

Major Head	Sub Major Head	Minor 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	40,60,000	9,40,000			9,40,000	50,00,000	50,00,000
					Total 71 NULL:	40,60,000	9,40,000			9,40,000	50,00,000	50,00,000
					72	39,50,000					39,50,000	45,00,000
					Total 72 NULL:	39,50,000					39,50,000	45,00,000
					73	7,00,000	3,00,000			3,00,000	10,00,000	10,00,000
					Total 73 NULL:	7,00,000	3,00,000			3,00,000	10,00,000	10,00,000
					Total 0 NULL:	87,10,000	12,40,000			12,40,000	99,50,000	1,05,00,000
					Total 61 Discretionary Grants:	87,10,000	12,40,000			12,40,000	99,50,000	1,05,00,000
		62	00	01		3,39,00,352	30,25,000			30,25,000	3,69,25,352	3,84,24,000
					Total 1 NULL:	3,39,00,352	30,25,000			30,25,000	3,69,25,352	3,84,24,000
					50	8,34,454	89,200			89,200	9,23,654	30,00,000
					Total 50 NULL:	8,34,454	89,200			89,200	9,23,654	30,00,000
					Total 0 NULL:	3,47,34,806	31,14,200			31,14,200	3,78,49,006	4,14,24,000
					Total 62 Members:	3,47,34,806	31,14,200			31,14,200	3,78,49,006	4,14,24,000
					Total 101 Legislative Assembly:	4,34,44,806	43,54,200			43,54,200	4,77,99,006	5,19,24,000
	103	63	00	01		9,96,68,999	91,33,820			91,33,820	10,88,02,819	11,74,13,000
					Total 1 NULL:	9,96,68,999	91,33,820			91,33,820	10,88,02,819	11,74,13,000
					02	64,27,010	5,34,460			5,34,460	69,61,470	1,20,15,000
					Total 2 NULL:	64,27,010	5,34,460			5,34,460	69,61,470	1,20,15,000
					11	5,02,707	10,650			10,650	5,13,357	20,00,000
					Total 11 NULL:	5,02,707	10,650			10,650	5,13,357	20,00,000
					13	1,10,40,609	20,88,725			20,88,725	1,31,29,334	2,99,18,000
					Total 13 NULL:	1,10,40,609	20,88,725			20,88,725	1,31,29,334	2,99,18,000
					50	7,34,343	3,69,442			3,69,442	11,03,785	30,00,000
					Total 50 NULL:	7,34,343	3,69,442			3,69,442	11,03,785	30,00,000
					Total 0 NULL:	11,83,73,668	1,21,37,097			1,21,37,097	13,05,10,765	16,43,46,000
					Total 63 Establishment:	11,83,73,668	1,21,37,097			1,21,37,097	13,05,10,765	16,43,46,000
					Total 103 Legislative Secretariat:	11,83,73,668	1,21,37,097			1,21,37,097	13,05,10,765	16,43,46,000
	104	63	00	01		83,95,034	7,86,519			7,86,519	91,81,553	1,05,74,000
					Total 1 NULL:	83,95,034	7,86,519			7,86,519	91,81,553	1,05,74,000
					50	2,17,488	22,206			22,206	2,39,694	15,68,000
					Total 50 NULL:	2,17,488	22,206			22,206	2,39,694	15,68,000
					Total 0 NULL:	86,12,522	8,08,725			8,08,725	94,21,247	1,21,42,000
					Total 63 Establishment:	86,12,522	8,08,725			8,08,725	94,21,247	1,21,42,000
					Total 104 Legislators Hostel:	86,12,522	8,08,725			8,08,725	94,21,247	1,21,42,000
	800	64	00	32		6,00,000					6,00,000	9,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly Grant : 24 Legislature Parameter : 1 Voted												
2011	02	800	64	00								
						Total 32 NULL:	6,00,000				6,00,000	9,00,000
						Total 0 NULL:	6,00,000				6,00,000	9,00,000
						Total 64 Regional Institute of Parliamentary Studies & Training for North-East Region of India:	6,00,000				6,00,000	9,00,000
	65		00	32			5,65,383				5,65,383	9,00,000
						Total 32 NULL:	5,65,383				5,65,383	9,00,000
						Total 0 NULL:	5,65,383				5,65,383	9,00,000
						Total 65 Other Contributions:	5,65,383				5,65,383	9,00,000
						Total 800 Other Expenditure:	11,65,383				11,65,383	18,00,000
						Total 2 State/Union Territory Legislatures:	17,15,96,379	1,73,00,022		1,73,00,022	18,88,96,401	23,02,12,000
						Total 2011 Parliament/State/Union Territory Legislatures:	17,74,76,979	1,77,30,022		1,77,30,022	19,52,07,001	23,89,72,000

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 : 36 Sikkim Legislative Assembly												
Grant : 24 Legislature												
Parameter : 3 Charged												
2011	02	101	60	00	01	50,44,249	4,30,000			4,30,000	54,74,249	51,60,000
Total 1 NULL:						50,44,249	4,30,000			4,30,000	54,74,249	51,60,000
11						8,36,351					8,36,351	36,00,000
Total 11 NULL:						8,36,351					8,36,351	36,00,000
Total 0 NULL:						58,80,600	4,30,000			4,30,000	63,10,600	87,60,000
Total 60 Speaker and Deputy Speaker:						58,80,600	4,30,000			4,30,000	63,10,600	87,60,000
Total 101 Legislative Assembly:						58,80,600	4,30,000			4,30,000	63,10,600	87,60,000
Total 2 State/Union Territory Legislatures:						58,80,600	4,30,000			4,30,000	63,10,600	87,60,000
Total 2011 Parliament/State/Union Territory Legislatures:						17,74,76,979	1,77,30,022			1,77,30,022	19,52,07,001	23,89,72,000

CPAO Payment :	1,77,30,022
CPAO Deduct Refund :	
Total CPAO Figure :	1,77,30,022
Total Suspense :	1,77,30,022

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 - Gangtok										
Grant : 44 Governor										
Parameter : 3 Charged										
2012	03	090	00 00 01	1,92,84,574	18,66,662			18,66,662	2,11,51,236	2,21,18,000
			Total 1 NULL:	1,92,84,574	18,66,662			18,66,662	2,11,51,236	2,21,18,000
			02	15,17,440	1,74,405			1,74,405	16,91,845	17,06,000
			Total 2 NULL:	15,17,440	1,74,405			1,74,405	16,91,845	17,06,000
			11	11,43,252	55,994	-	100	55,894	11,99,146	20,00,000
			Total 11 NULL:	11,43,252	55,994	-	100	55,894	11,99,146	20,00,000
			13	46,74,849	13,86,376			- 3,360	60,57,865	46,59,000
			Total 13 NULL:	46,74,849	13,86,376			- 3,360	60,57,865	46,59,000
			Total 0 NULL:	2,66,20,115	34,83,437	-	100	- 3,360	3,01,00,092	3,04,83,000
			Total 0 NULL:	2,66,20,115	34,83,437	-	100	- 3,360	3,01,00,092	3,04,83,000
			Total 90 Secretariat:	2,66,20,115	34,83,437	-	100	- 3,360	3,01,00,092	3,04,83,000
101	00	00	01	20,37,000	2,03,700			2,03,700	22,40,700	42,00,000
			Total 1 NULL:	20,37,000	2,03,700			2,03,700	22,40,700	42,00,000
			Total 0 NULL:	20,37,000	2,03,700			2,03,700	22,40,700	42,00,000
			Total 0 NULL:	20,37,000	2,03,700			2,03,700	22,40,700	42,00,000
			Total 101 Emoluments and allowances of the Governor/Administrator of Union Territories:	20,37,000	2,03,700			2,03,700	22,40,700	42,00,000
102	00	00	71	19,72,663	2,71,000			2,71,000	22,43,663	50,00,000
			Total 71 NULL:	19,72,663	2,71,000			2,71,000	22,43,663	50,00,000
			Total 0 NULL:	19,72,663	2,71,000			2,71,000	22,43,663	50,00,000
			Total 0 NULL:	19,72,663	2,71,000			2,71,000	22,43,663	50,00,000
			Total 102 Discretionary Grants:	19,72,663	2,71,000			2,71,000	22,43,663	50,00,000
103	00	00	01	3,15,86,364	25,98,584	-	2,000	25,96,584	3,41,82,948	3,83,81,000
			Total 1 NULL:	3,15,86,364	25,98,584	-	2,000	25,96,584	3,41,82,948	3,83,81,000
			13	2,34,906	11,734			3,360	2,50,000	2,50,000
			Total 13 NULL:	2,34,906	11,734			3,360	2,50,000	2,50,000
			50	72,41,702	8,60,695			8,60,695	81,02,397	74,00,000
			Total 50 NULL:	72,41,702	8,60,695			8,60,695	81,02,397	74,00,000
			Total 0 NULL:	3,90,62,972	34,71,013	-	2,000	3,360	4,25,35,345	4,60,31,000
			Total 0 NULL:	3,90,62,972	34,71,013	-	2,000	3,360	4,25,35,345	4,60,31,000
			Total 103 Household Establishment:	3,90,62,972	34,71,013	-	2,000	3,360	4,25,35,345	4,60,31,000
104	00	00	73	25,34,752	2,68,687			2,68,687	28,03,439	20,00,000
			Total 73 NULL:	25,34,752	2,68,687			2,68,687	28,03,439	20,00,000
			74	99,950					99,950	1,00,000
			Total 74 NULL:	99,950					99,950	1,00,000
			Total 0 NULL:	26,34,702	2,68,687			2,68,687	29,03,389	21,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 44 Governor											
Parameter : 3 Charged											
2012	03	104	00	Total 0 NULL:	26,34,702	2,68,687		2,68,687	29,03,389	21,00,000	
				Total 104 Sumptuary Allowances:	26,34,702	2,68,687		2,68,687	29,03,389	21,00,000	
	105	00	00	74	2,82,888	1,80,947		1,80,947	4,63,835	5,00,000	
				Total 74 NULL:	2,82,888	1,80,947		1,80,947	4,63,835	5,00,000	
				Total 0 NULL:	2,82,888	1,80,947		1,80,947	4,63,835	5,00,000	
				Total 0 NULL:	2,82,888	1,80,947		1,80,947	4,63,835	5,00,000	
				Total 105 Medical Facilities:	2,82,888	1,80,947		1,80,947	4,63,835	5,00,000	
	106	00	00	50	25,000				25,000	25,000	
				Total 50 NULL:	25,000				25,000	25,000	
				Total 0 NULL:	25,000				25,000	25,000	
				Total 0 NULL:	25,000				25,000	25,000	
				Total 106 Entertainment Expenses:	25,000				25,000	25,000	
	107	00	00	71	3,98,757	1,000		1,000	3,99,757	4,00,000	
				Total 71 NULL:	3,98,757	1,000		1,000	3,99,757	4,00,000	
				Total 0 NULL:	3,98,757	1,000		1,000	3,99,757	4,00,000	
				Total 0 NULL:	3,98,757	1,000		1,000	3,99,757	4,00,000	
				Total 107 Expenditure from Contract Allowance:	3,98,757	1,000		1,000	3,99,757	4,00,000	
	108	00	00	11	12,99,520				12,99,520	13,00,000	
				Total 11 NULL:	12,99,520				12,99,520	13,00,000	
				Total 0 NULL:	12,99,520				12,99,520	13,00,000	
				Total 0 NULL:	12,99,520				12,99,520	13,00,000	
				Total 108 Tour Expenses:	12,99,520				12,99,520	13,00,000	
	911	00	00	00	-	2,44,309			-	2,44,309	
				Total 0 NULL:	-	2,44,309			-	2,44,309	
				Total 0 NULL:	-	2,44,309			-	2,44,309	
				Total 0 NULL:	-	2,44,309			-	2,44,309	
				Total 911 Deduct Recoveries of Overpayments:	-	2,44,309			-	2,44,309	
				Total 3 Governor/Administrator of Union Territories:	7,40,89,308	78,79,784	-	2,100	78,77,684	8,19,66,992	9,00,39,000
				Total 2012 President,Vice-President/Governor/Administrator of Union Territories:	7,40,89,308	78,79,784	-	2,100	78,77,684	8,19,66,992	9,00,39,000

CPAO Payment :	78,79,784
CPAO Deduct Refund :	2,100
Total CPAO Figure :	78,77,684
Total Suspense :	78,79,784

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
2013	00	106	60	00	01	61,25,255					61,25,255	
Total 1 NULL:						61,25,255					61,25,255	
Total 0 NULL:						61,25,255					61,25,255	
Total 60 Establishment:						61,25,255					61,25,255	
Total 106 Cabinet Secretariat:						61,25,255					61,25,255	
Total 0 NULL:						61,25,255					61,25,255	
Total 2013 Council of Ministers:						9,77,14,011	1,96,82,243			1,96,82,243	11,73,96,254	13,93,32,000
Grant : 14 Home												
Parameter : 1 Voted												
2013	00	101	60	00	01	13,82,000	1,04,000			1,04,000	14,86,000	23,04,000
Total 1 NULL:						13,82,000	1,04,000			1,04,000	14,86,000	23,04,000
Total 0 NULL:						13,82,000	1,04,000			1,04,000	14,86,000	23,04,000
Total 60 Salaries of Chief Minister:						13,82,000	1,04,000			1,04,000	14,86,000	23,04,000
		61	00	01		1,12,98,725	9,00,300			9,00,300	1,21,99,025	1,56,24,000
Total 1 NULL:						1,12,98,725	9,00,300			9,00,300	1,21,99,025	1,56,24,000
Total 0 NULL:						1,12,98,725	9,00,300			9,00,300	1,21,99,025	1,56,24,000
Total 61 Salaries of Ministers:						1,12,98,725	9,00,300			9,00,300	1,21,99,025	1,56,24,000
Total 101 Salary of Ministers and Deputy Ministers:						1,26,80,725	10,04,300			10,04,300	1,36,85,025	1,79,28,000
102	60	00	71			12,10,000	1,10,000			1,10,000	13,20,000	14,52,000
Total 71 NULL:						12,10,000	1,10,000			1,10,000	13,20,000	14,52,000
Total 0 NULL:						12,10,000	1,10,000			1,10,000	13,20,000	14,52,000
Total 60 Sumptuary and Other Allowances of Chief Minster:						12,10,000	1,10,000			1,10,000	13,20,000	14,52,000
		61	00	71		96,80,000	8,80,000			8,80,000	1,05,60,000	1,16,16,000
Total 71 NULL:						96,80,000	8,80,000			8,80,000	1,05,60,000	1,16,16,000
Total 0 NULL:						96,80,000	8,80,000			8,80,000	1,05,60,000	1,16,16,000
Total 61 Sumptuary and Other Allowances of Ministers:						96,80,000	8,80,000			8,80,000	1,05,60,000	1,16,16,000
Total 102 Sumptuary and other Allowances:						1,08,90,000	9,90,000			9,90,000	1,18,80,000	1,30,68,000
104	00	00	50			6,50,387	4,69,249			4,69,249	11,19,636	50,00,000
Total 50 NULL:						6,50,387	4,69,249			4,69,249	11,19,636	50,00,000
Total 0 NULL:						6,50,387	4,69,249			4,69,249	11,19,636	50,00,000
Total 0 NULL:						6,50,387	4,69,249			4,69,249	11,19,636	50,00,000
Total 104 Entertainment and Hospitality Expenses:						6,50,387	4,69,249			4,69,249	11,19,636	50,00,000
105	60	00	72			3,70,15,519	1,36,79,851			1,36,79,851	5,06,95,370	5,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 14 Home												
Parameter : 1 Voted												
2013	00	105	60	00								
						Total 72 NULL:	3,70,15,519	1,36,79,851		1,36,79,851	5,06,95,370	5,00,00,000
						Total 0 NULL:	3,70,15,519	1,36,79,851		1,36,79,851	5,06,95,370	5,00,00,000
						Total 60 Discretionary grant by Chief Minister:	3,70,15,519	1,36,79,851		1,36,79,851	5,06,95,370	5,00,00,000
	61		00	72				70,800		70,800	70,800	82,50,000
						Total 72 NULL:		70,800		70,800	70,800	82,50,000
						Total 0 NULL:		70,800		70,800	70,800	82,50,000
						Total 61 Discretionary grant by Minister:		70,800		70,800	70,800	82,50,000
						Total 105 Discretionary grant by Ministers:	3,70,15,519	1,37,50,651		1,37,50,651	5,07,66,170	5,82,50,000
106	60		00	01			1,75,31,324	28,43,050		28,43,050	2,03,74,374	1,45,86,000
						Total 1 NULL:	1,75,31,324	28,43,050		28,43,050	2,03,74,374	1,45,86,000
						Total 0 NULL:	1,75,31,324	28,43,050		28,43,050	2,03,74,374	1,45,86,000
						Total 60 Establishment:	1,75,31,324	28,43,050		28,43,050	2,03,74,374	1,45,86,000
						Total 106 Cabinet Secretariat:	1,75,31,324	28,43,050		28,43,050	2,03,74,374	1,45,86,000
108	60		00	11			8,22,961				8,22,961	75,00,000
						Total 11 NULL:	8,22,961				8,22,961	75,00,000
						Total 0 NULL:	8,22,961				8,22,961	75,00,000
						Total 60 Tour Expenses of Chief Minister:	8,22,961				8,22,961	75,00,000
						Total 108 Tour Expenses:	8,22,961				8,22,961	75,00,000
800	00		00	13			1,19,97,840	6,24,993		6,24,993	1,26,22,833	2,30,00,000
						Total 13 NULL:	1,19,97,840	6,24,993		6,24,993	1,26,22,833	2,30,00,000
						Total 0 NULL:	1,19,97,840	6,24,993		6,24,993	1,26,22,833	2,30,00,000
						Total 0 NULL:	1,19,97,840	6,24,993		6,24,993	1,26,22,833	2,30,00,000
						Total 800 Other Expenditure:	1,19,97,840	6,24,993		6,24,993	1,26,22,833	2,30,00,000
						Total 0 NULL:	9,15,88,756	1,96,82,243		1,96,82,243	11,12,70,999	13,93,32,000
						Total 2013 Council of Ministers:	9,77,14,011	1,96,82,243		1,96,82,243	11,73,96,254	13,93,32,000

CPAO Payment :	1,96,82,243
CPAO Deduct Refund :	
Total CPAO Figure :	1,96,82,243
Total Suspense :	1,96,82,243

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	114	67	70	01	2,46,59,662	22,77,720			22,77,720	2,69,37,382	3,42,89,000
Total 1 :						2,46,59,662	22,77,720			22,77,720	2,69,37,382	3,42,89,000
13						47,06,091	5,76,497			5,76,497	52,82,588	67,14,000
Total 13 :						47,06,091	5,76,497			5,76,497	52,82,588	67,14,000
71						20,15,000					20,15,000	80,00,000
Total 71 :						20,15,000					20,15,000	80,00,000
Total 70 State Legal Services Authority:						3,13,80,753	28,54,217			28,54,217	3,42,34,970	4,90,03,000
71 01						18,94,934	1,72,447			1,72,447	20,67,381	22,82,000
Total 1 :						18,94,934	1,72,447			1,72,447	20,67,381	22,82,000
13						1,210					1,210	11,000
Total 13 :						1,210					1,210	11,000
Total 71 High Court Legal Services Committee:						18,96,144	1,72,447			1,72,447	20,68,591	22,93,000
74 01						38,19,423	3,68,545			3,68,545	41,87,968	67,14,000
Total 1 :						38,19,423	3,68,545			3,68,545	41,87,968	67,14,000
13						26,173	27,005			27,005	53,178	55,000
Total 13 :						26,173	27,005			27,005	53,178	55,000
Total 74 District Legal Services Authority East & North:						38,45,596	3,95,550			3,95,550	42,41,146	67,69,000
75 01						23,58,090	2,32,576			2,32,576	25,90,666	49,10,000
Total 1 :						23,58,090	2,32,576			2,32,576	25,90,666	49,10,000
13						59,218	4,849			4,849	64,067	55,000
Total 13 :						59,218	4,849			4,849	64,067	55,000
Total 75 Disrict Legal Services Authority Sout & West:						24,17,308	2,37,425			2,37,425	26,54,733	49,65,000
76 01						20,48,575	1,83,481			1,83,481	22,32,056	23,84,000
Total 1 :						20,48,575	1,83,481			1,83,481	22,32,056	23,84,000
11						1,160					1,160	17,000
Total 11 :						1,160					1,160	17,000
Total 76 Taluka's Legal Services Committee (East & North):						20,49,735	1,83,481			1,83,481	22,33,216	24,01,000
77 01						15,35,657	1,40,967			1,40,967	16,76,624	17,49,000
Total 1 :						15,35,657	1,40,967			1,40,967	16,76,624	17,49,000
Total 77 Taluka's Legal Services Committee (South & West):						15,35,657	1,40,967			1,40,967	16,76,624	17,49,000
Total 67 Legal Advisers and Counsels:						4,31,25,193	39,84,087			39,84,087	4,71,09,280	6,71,80,000
Total 114 Legal Advisors and Counsels:						4,31,25,193	39,84,087			39,84,087	4,71,09,280	6,71,80,000
800	70	00	00	01		44,33,523	4,04,274			4,04,274	48,37,797	1,55,23,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	800	70	00								
						Total 1 NULL:	44,33,523	4,04,274		4,04,274	48,37,797	1,55,23,000
					11	27,189					27,189	5,50,000
						Total 11 NULL:	27,189				27,189	5,50,000
					13	2,99,152	12,750			12,750	3,11,902	40,00,000
						Total 13 NULL:	2,99,152	12,750		12,750	3,11,902	40,00,000
					50	23,000					23,000	45,00,000
						Total 50 NULL:	23,000				23,000	45,00,000
						Total 0 NULL:	47,82,864	4,17,024		4,17,024	51,99,888	2,45,73,000
						Total 70 Judicial Academy:	47,82,864	4,17,024		4,17,024	51,99,888	2,45,73,000
						Total 800 Other Expenditure:	47,82,864	4,17,024		4,17,024	51,99,888	2,45,73,000
	911	00	00	00		- 2,56,300					- 2,56,300	
						Total 0 NULL:	- 2,56,300				- 2,56,300	
						Total 0 NULL:	- 2,56,300				- 2,56,300	
						Total 0 NULL:	- 2,56,300				- 2,56,300	
						Total 911 Deduct Recoveries of Overpayments:	- 2,56,300				- 2,56,300	
						Total 0 NULL:	4,76,51,757	44,01,111		44,01,111	5,20,52,868	9,17,53,000
						Total 2014 Administration of Justice:	37,43,15,871	3,57,32,792		3,57,32,792	41,00,48,663	76,78,48,000

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 - Gangtok											
Grant : 20 Judiciary											
Parameter : 3 Charged											
2014	00	102	60	00	01	12,52,04,626	1,12,96,599		1,12,96,599	13,65,01,225	18,14,46,000
					Total 1 NULL:	12,52,04,626	1,12,96,599		1,12,96,599	13,65,01,225	18,14,46,000
					02	26,13,616	3,12,500		3,12,500	29,26,116	38,38,000
					Total 2 NULL:	26,13,616	3,12,500		3,12,500	29,26,116	38,38,000
					11	2,89,060	2,79,056		2,79,056	5,68,116	22,00,000
					Total 11 NULL:	2,89,060	2,79,056		2,79,056	5,68,116	22,00,000
					13	70,46,922	14,50,559		14,50,559	84,97,481	2,75,00,000
					Total 13 NULL:	70,46,922	14,50,559		14,50,559	84,97,481	2,75,00,000
					Total 0 NULL:	13,51,54,224	1,33,38,714		1,33,38,714	14,84,92,938	21,49,84,000
					Total 60 Establishment:	13,51,54,224	1,33,38,714		1,33,38,714	14,84,92,938	21,49,84,000
					Total 102 High Courts:	13,51,54,224	1,33,38,714		1,33,38,714	14,84,92,938	21,49,84,000
					Total 0 NULL:	13,51,54,224	1,33,38,714		1,33,38,714	14,84,92,938	21,49,84,000
					Total 2014 Administration of Justice:	37,43,15,871	3,57,32,792		3,57,32,792	41,00,48,663	76,78,48,000
Grant : 27 Parliamentary Affairs											
Parameter : 1 Voted											
2014	00	114	24	60	01	1,08,43,952				1,08,43,952	1,09,24,000
					Total 1 :	1,08,43,952				1,08,43,952	1,09,24,000
					02	1,81,99,398	18,99,025		18,99,025	2,00,98,423	2,62,41,000
					Total 2 :	1,81,99,398	18,99,025		18,99,025	2,00,98,423	2,62,41,000
					13	19,47,527	1,16,565		1,16,565	20,64,092	23,57,000
					Total 13 :	19,47,527	1,16,565		1,16,565	20,64,092	23,57,000
					28	34,14,908				34,14,908	59,95,000
					Total 28 :	34,14,908				34,14,908	59,95,000
					Total 60 Advocate General's Office:	3,44,05,785	20,15,590		20,15,590	3,64,21,375	4,55,17,000
					Total 24 Law Department:	3,44,05,785	20,15,590		20,15,590	3,64,21,375	4,55,17,000
					Total 114 Legal Advisors and Counsels:	3,44,05,785	20,15,590		20,15,590	3,64,21,375	4,55,17,000
					Total 0 NULL:	3,44,05,785	20,15,590		20,15,590	3,64,21,375	4,55,17,000
					Total 2014 Administration of Justice:	37,43,15,871	3,57,32,792		3,57,32,792	41,00,48,663	76,78,48,000

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 : 104 Chief Pay and Accounts Officer - East												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	61	00	01	5,57,96,665	58,11,955			58,11,955	6,16,08,620	10,09,48,000
Total 1 NULL:						5,57,96,665	58,11,955			58,11,955	6,16,08,620	10,09,48,000
02						8,40,864	60,000			60,000	9,00,864	11,79,000
Total 2 NULL:						8,40,864	60,000			60,000	9,00,864	11,79,000
11						1,06,980	9,790			9,790	1,16,770	16,50,000
Total 11 NULL:						1,06,980	9,790			9,790	1,16,770	16,50,000
13						14,57,983	15,620			15,620	14,73,603	58,19,000
Total 13 NULL:						14,57,983	15,620			15,620	14,73,603	58,19,000
Total 0 NULL:						5,82,02,492	58,97,365			58,97,365	6,40,99,857	10,95,96,000
Total 61 District & Session Court, East & North:						5,82,02,492	58,97,365			58,97,365	6,40,99,857	10,95,96,000
Total 105 Civil and Session Courts:						5,82,02,492	58,97,365			58,97,365	6,40,99,857	10,95,96,000
114	67	70	01			7,200					7,200	3,42,89,000
Total 1 :						7,200					7,200	3,42,89,000
Total 70 State Legal Services Authority:						7,200					7,200	3,42,89,000
Total 67 Legal Advisers and Counsels:						7,200					7,200	3,42,89,000
Total 114 Legal Advisors and Counsels:						7,200					7,200	3,42,89,000
Total 0 NULL:						5,82,09,692	58,97,365			58,97,365	6,41,07,057	14,38,85,000
Total 2014 Administration of Justice:						37,43,15,871	3,57,32,792			3,57,32,792	41,00,48,663	76,78,48,000

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 - West												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	67	00	01			2,57,20,372	22,56,407	22,56,407	2,79,76,779	4,01,98,000
					Total 1 NULL:			2,57,20,372	22,56,407	22,56,407	2,79,76,779	4,01,98,000
					02			4,55,896	44,256	44,256	5,00,152	6,40,000
					Total 2 NULL:			4,55,896	44,256	44,256	5,00,152	6,40,000
					11			96,990			96,990	15,00,000
					Total 11 NULL:			96,990			96,990	15,00,000
					13			10,90,201	2,64,718	2,64,718	13,54,919	30,00,000
					Total 13 NULL:			10,90,201	2,64,718	2,64,718	13,54,919	30,00,000
					Total 0 NULL:			2,73,63,459	25,65,381	25,65,381	2,99,28,840	4,53,38,000
					Total 67 District and Session Court, West (Gyalshing):			2,73,63,459	25,65,381	25,65,381	2,99,28,840	4,53,38,000
	68	00	01					54,05,172	5,37,709	5,37,709	59,42,881	74,93,000
					Total 1 NULL:			54,05,172	5,37,709	5,37,709	59,42,881	74,93,000
					11			54,263			54,263	7,15,000
					Total 11 NULL:			54,263			54,263	7,15,000
					13			36,145	9,676	9,676	45,821	9,90,000
					Total 13 NULL:			36,145	9,676	9,676	45,821	9,90,000
					Total 0 NULL:			54,95,580	5,47,385	5,47,385	60,42,965	91,98,000
					Total 68 Civil Court, Soreng:			54,95,580	5,47,385	5,47,385	60,42,965	91,98,000
					Total 105 Civil and Session Courts:			3,28,59,039	31,12,766	31,12,766	3,59,71,805	5,45,36,000
	114	67	70	01					13,200	13,200	13,200	3,42,89,000
					Total 1 :				13,200	13,200	13,200	3,42,89,000
					Total 70 State Legal Services Authority:				13,200	13,200	13,200	3,42,89,000
					Total 67 Legal Advisers and Counsels:				13,200	13,200	13,200	3,42,89,000
					Total 114 Legal Advisors and Counsels:				13,200	13,200	13,200	3,42,89,000
					Total 0 NULL:			3,28,59,039	31,25,966	31,25,966	3,59,85,005	8,88,25,000
					Total 2014 Administration of Justice:			37,43,15,871	3,57,32,792	3,57,32,792	41,00,48,663	76,78,48,000

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 : 106 Chief Pay and Accounts Officer - North												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	65	00	01	2,14,16,950	20,03,496			20,03,496	2,34,20,446	3,03,60,000
Total 1 NULL:						2,14,16,950	20,03,496			20,03,496	2,34,20,446	3,03,60,000
02						1,20,000	15,000			15,000	1,35,000	1,80,000
Total 2 NULL:						1,20,000	15,000			15,000	1,35,000	1,80,000
11							15,325			15,325	15,325	9,35,000
Total 11 NULL:							15,325			15,325	15,325	9,35,000
13						11,52,355	5,92,859			5,92,859	17,45,214	33,00,000
Total 13 NULL:						11,52,355	5,92,859			5,92,859	17,45,214	33,00,000
Total 0 NULL:						2,26,89,305	26,26,680			26,26,680	2,53,15,985	3,47,75,000
Total 65 Civil Court, Mangan:						2,26,89,305	26,26,680			26,26,680	2,53,15,985	3,47,75,000
Total 105 Civil and Session Courts:						2,26,89,305	26,26,680			26,26,680	2,53,15,985	3,47,75,000
114	67	70			01		6,000			6,000	6,000	3,42,89,000
Total 1 :							6,000			6,000	6,000	3,42,89,000
Total 70 State Legal Services Authority:							6,000			6,000	6,000	3,42,89,000
Total 67 Legal Advisers and Counsels:							6,000			6,000	6,000	3,42,89,000
Total 114 Legal Advisors and Counsels:							6,000			6,000	6,000	3,42,89,000
Total 0 NULL:						2,26,89,305	26,32,680			26,32,680	2,53,21,985	6,90,64,000
Total 2014 Administration of Justice:						37,43,15,871	3,57,32,792			3,57,32,792	41,00,48,663	76,78,48,000

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 - South										
Grant : 20 Judiciary										
Parameter : 1 Voted										
2014	00	105	66	00	01	3,82,11,172	33,82,050	33,82,050	4,15,93,222	7,03,70,000
					Total 1 NULL:	3,82,11,172	33,82,050	33,82,050	4,15,93,222	7,03,70,000
					02	10,99,096	35,264	35,264	11,34,360	14,13,000
					Total 2 NULL:	10,99,096	35,264	35,264	11,34,360	14,13,000
					11	5,81,356	72,640	72,640	6,53,996	16,50,000
					Total 11 NULL:	5,81,356	72,640	72,640	6,53,996	16,50,000
					13	34,41,145	8,31,412	8,31,412	42,72,557	60,98,000
					Total 13 NULL:	34,41,145	8,31,412	8,31,412	42,72,557	60,98,000
					Total 0 NULL:	4,33,32,769	43,21,366	43,21,366	4,76,54,135	7,95,31,000
					Total 66 District and Session Court South (Namchi):	4,33,32,769	43,21,366	43,21,366	4,76,54,135	7,95,31,000
					Total 105 Civil and Session Courts:	4,33,32,769	43,21,366	43,21,366	4,76,54,135	7,95,31,000
114	67	70	01				13,300		13,300	3,42,89,000
					Total 1 :	13,300			13,300	3,42,89,000
					Total 70 State Legal Services Authority:	13,300			13,300	3,42,89,000
					Total 67 Legal Advisers and Counsels:	13,300			13,300	3,42,89,000
					Total 114 Legal Advisers and Counsels:	13,300			13,300	3,42,89,000
					Total 0 NULL:	4,33,46,069	43,21,366	43,21,366	4,76,67,435	11,38,20,000
					Total 2014 Administration of Justice:	37,43,15,871	3,57,32,792	3,57,32,792	41,00,48,663	76,78,48,000

CPAO Payment :	43,21,366
CPAO Deduct Refund :	
Total CPAO Figure :	43,21,366
Total Suspense :	43,21,366

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 8 Election Parameter : 1 Voted												
2015	00	102	60	00	01	3,44,64,283	28,34,698			28,34,698	3,72,98,981	4,16,82,000
Total 1 NULL:						3,44,64,283	28,34,698			28,34,698	3,72,98,981	4,16,82,000
02						23,94,326	2,41,515			2,41,515	26,35,841	26,03,000
Total 2 NULL:						23,94,326	2,41,515			2,41,515	26,35,841	26,03,000
11						20,961					20,961	12,32,000
Total 11 NULL:						20,961					20,961	12,32,000
13						20,69,771	18,835			18,835	20,88,606	40,59,000
Total 13 NULL:						20,69,771	18,835			18,835	20,88,606	40,59,000
Total 0 NULL:						3,89,49,341	30,95,048			30,95,048	4,20,44,389	4,95,76,000
Total 60 Establishment:						3,89,49,341	30,95,048			30,95,048	4,20,44,389	4,95,76,000
Total 102 Electoral Officers:						3,89,49,341	30,95,048			30,95,048	4,20,44,389	4,95,76,000
103	08	00	50			42,95,025					42,95,025	68,20,000
Total 50 NULL:						42,95,025					42,95,025	68,20,000
Total 0 NULL:						42,95,025					42,95,025	68,20,000
Total 8 Election Department:						42,95,025					42,95,025	68,20,000
Total 103 Preparation and Printing of Electoral rolls:						42,95,025					42,95,025	68,20,000
104	62	00	50			80,000					80,000	10,00,000
Total 50 NULL:						80,000					80,000	10,00,000
Total 0 NULL:						80,000					80,000	10,00,000
Total 62 Conduct of Election:						80,000					80,000	10,00,000
Total 104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when:						80,000					80,000	10,00,000
106	62	00	50			2,00,782					2,00,782	60,00,000
Total 50 NULL:						2,00,782					2,00,782	60,00,000
Total 0 NULL:						2,00,782					2,00,782	60,00,000
Total 62 Conduct of Election:						2,00,782					2,00,782	60,00,000
Total 106 Charges for conduct of elections to State/Union Territory Legislature:						2,00,782					2,00,782	60,00,000
108	63	00	13									11,00,000
Total 13 NULL:												11,00,000
Total 0 NULL:												11,00,000
Total 63 Photo Identity Cards:												11,00,000
Total 108 Issue on Photo Identity Cards to Voters:												11,00,000
911	00	00	00			- 49,551					- 49,551	
Total 0 NULL:						- 49,551					- 49,551	
Total 0 NULL:						- 49,551					- 49,551	

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 - Gangtok										
Grant : 8 Election										
Parameter : 1 Voted										
2015	00	911	00 00							
Total 0 NULL:				-	49,551				-	49,551
Total 911 Deduct Recoveries of Overpayments:				-	49,551				-	49,551
Total 0 NULL:				4,34,75,597	30,95,048			30,95,048	4,65,70,645	6,44,96,000
Total 2015 Elections:				6,37,25,587	1,77,51,780			1,77,51,780	8,14,77,367	13,13,20,000
Grant : 43 Panchayat Raj Institutions										
Parameter : 1 Voted										
2015	00	101	60 00 01	1,83,02,505	16,27,379			16,27,379	1,99,29,884	2,00,22,000
Total 1 NULL:				1,83,02,505	16,27,379			16,27,379	1,99,29,884	2,00,22,000
02				5,13,462	49,696			49,696	5,63,158	6,15,000
Total 2 NULL:				5,13,462	49,696			49,696	5,63,158	6,15,000
13				3,63,253	15,466			15,466	3,78,719	4,87,000
Total 13 NULL:				3,63,253	15,466			15,466	3,78,719	4,87,000
Total 0 NULL:				1,91,79,220	16,92,541			16,92,541	2,08,71,761	2,11,24,000
Total 60 State Election Commission:				1,91,79,220	16,92,541			16,92,541	2,08,71,761	2,11,24,000
Total 101 Election Commission:				1,91,79,220	16,92,541			16,92,541	2,08,71,761	2,11,24,000
103	60	00	50	9,50,770	88,819			88,819	10,39,589	25,00,000
Total 50 NULL:				9,50,770	88,819			88,819	10,39,589	25,00,000
Total 0 NULL:				9,50,770	88,819			88,819	10,39,589	25,00,000
Total 60 State Election Department:				9,50,770	88,819			88,819	10,39,589	25,00,000
Total 103 Preparation and Printing of Electoral rolls:				9,50,770	88,819			88,819	10,39,589	25,00,000
109	61	00	50		44,29,949			44,29,949	44,29,949	2,32,00,000
Total 50 NULL:					44,29,949			44,29,949	44,29,949	2,32,00,000
Total 0 NULL:					44,29,949			44,29,949	44,29,949	2,32,00,000
Total 61 Conduct of Election to Panchayat:					44,29,949			44,29,949	44,29,949	2,32,00,000
62	00	50		1,20,000	84,45,423			84,45,423	85,65,423	2,00,00,000
Total 50 NULL:				1,20,000	84,45,423			84,45,423	85,65,423	2,00,00,000
Total 0 NULL:				1,20,000	84,45,423			84,45,423	85,65,423	2,00,00,000
Total 62 Conduct of Election to Municipal Bodies:				1,20,000	84,45,423			84,45,423	85,65,423	2,00,00,000
Total 109 Charges for Conduct of Election to Panchayats/Local Bodies:				1,20,000	1,28,75,372			1,28,75,372	1,29,95,372	4,32,00,000
Total 0 NULL:				2,02,49,990	1,46,56,732			1,46,56,732	3,49,06,722	6,68,24,000
Total 2015 Elections:				6,37,25,587	1,77,51,780			1,77,51,780	8,14,77,367	13,13,20,000

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
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CPAO Payment :	1,77,51,780
CPAO Deduct Refund :	
Total CPAO Figure :	1,77,51,780
Total Suspense :	1,77,51,780

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

Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 10 Finance													
Parameter : 1 Voted													
2020	00	105	00	44	01	1,06,77,022	12,50,397			12,50,397	1,19,27,419	1,32,09,000	
Total 1 :						1,06,77,022	12,50,397			12,50,397	1,19,27,419	1,32,09,000	
Total 44 Head Office Establishment:						1,06,77,022	12,50,397			12,50,397	1,19,27,419	1,32,09,000	
Total 0 NULL:						1,06,77,022	12,50,397			12,50,397	1,19,27,419	1,32,09,000	
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						1,06,77,022	12,50,397			12,50,397	1,19,27,419	1,32,09,000	
Total 0 NULL:						1,06,77,022	12,50,397			12,50,397	1,19,27,419	1,32,09,000	
Total 2020 Collection of Taxes on Income and Expenditure:						1,55,50,344	21,50,354		-	17,000	21,33,354	1,76,83,698	2,01,84,000

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 : 107 Chief Pay and Accounts Officer - South												
Grant : 10 Finance												
Parameter : 1 Voted												
2020	00	105	00	66	01	48,57,767	7,99,918	-	17,000	7,82,918	56,40,685	66,61,000
Total 1 :						48,57,767	7,99,918	-	17,000	7,82,918	56,40,685	66,61,000
11						9,350					9,350	61,000
Total 11 :						9,350					9,350	61,000
13						6,205	1,00,039			1,00,039	1,06,244	2,53,000
Total 13 :						6,205	1,00,039			1,00,039	1,06,244	2,53,000
Total 66 Jorethang Sub-Division:						48,73,322	8,99,957	-	17,000	8,82,957	57,56,279	69,75,000
Total 0 NULL:						48,73,322	8,99,957	-	17,000	8,82,957	57,56,279	69,75,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						48,73,322	8,99,957	-	17,000	8,82,957	57,56,279	69,75,000
Total 0 NULL:						48,73,322	8,99,957	-	17,000	8,82,957	57,56,279	69,75,000
Total 2020 Collection of Taxes on Income and Expenditure:						1,55,50,344	21,50,354	-	17,000	21,33,354	1,76,83,698	2,01,84,000

CPAO Payment :	8,99,957
CPAO Deduct Refund :	
Total CPAO Figure :	8,99,957
Total Suspense :	8,99,957

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 - Gangtok Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	001	00	44	01			1,49,58,618	13,44,497	13,44,497	1,63,03,115	1,66,35,000
					Total 1 :			1,49,58,618	13,44,497	13,44,497	1,63,03,115	1,66,35,000
					02			3,66,825	41,540	41,540	4,08,365	4,89,000
					Total 2 :			3,66,825	41,540	41,540	4,08,365	4,89,000
					13			5,97,768	79,626	79,626	6,77,394	16,00,000
					Total 13 :			5,97,768	79,626	79,626	6,77,394	16,00,000
					50			8,26,594			8,26,594	36,92,000
					Total 50 :			8,26,594			8,26,594	36,92,000
					Total 44 Head Office Establishment:			1,67,49,805	14,65,663	14,65,663	1,82,15,468	2,24,16,000
					Total 0 NULL:			1,67,49,805	14,65,663	14,65,663	1,82,15,468	2,24,16,000
					Total 1 Direction and Administration:			1,67,49,805	14,65,663	14,65,663	1,82,15,468	2,24,16,000
103	61	00	01					73,14,236	7,26,605	7,26,605	80,40,841	87,07,000
					Total 1 NULL:			73,14,236	7,26,605	7,26,605	80,40,841	87,07,000
					02			9,300			9,300	1,10,000
					Total 2 NULL:			9,300			9,300	1,10,000
					13			18,198			18,198	1,50,000
					Total 13 NULL:			18,198			18,198	1,50,000
					Total 0 NULL:			73,41,734	7,26,605	7,26,605	80,68,339	89,67,000
					Total 61 Land Records:			73,41,734	7,26,605	7,26,605	80,68,339	89,67,000
					Total 103 Land Records:			73,41,734	7,26,605	7,26,605	80,68,339	89,67,000
					Total 0 NULL:			2,40,91,539	21,92,268	21,92,268	2,62,83,807	3,13,83,000
					Total 2029 Land Revenue:			10,04,06,159	85,70,937	85,70,937	10,89,77,096	12,49,88,000

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 - East Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	001	00	44	50		13,68,587			13,68,587	13,68,587	36,92,000
						Total 50 :	13,68,587			13,68,587	13,68,587	36,92,000
						Total 44 Head Office Establishment:	13,68,587			13,68,587	13,68,587	36,92,000
						Total 0 NULL:	13,68,587			13,68,587	13,68,587	36,92,000
						Total 1 Direction and Administration:	13,68,587			13,68,587	13,68,587	36,92,000
	101	60	45	01		3,76,43,923	6,28,293			6,28,293	3,82,72,216	4,43,88,000
						Total 1 :	3,76,43,923	6,28,293		6,28,293	3,82,72,216	4,43,88,000
					11	73,140					73,140	1,50,000
						Total 11 :	73,140				73,140	1,50,000
					13	1,75,032	2,89,376			2,89,376	4,64,408	7,90,000
						Total 13 :	1,75,032	2,89,376		2,89,376	4,64,408	7,90,000
						Total 45 East District:	3,78,92,095	9,17,669		9,17,669	3,88,09,764	4,53,28,000
						Total 60 District Collectrate:	3,78,92,095	9,17,669		9,17,669	3,88,09,764	4,53,28,000
						Total 101 Collection Charges:	3,78,92,095	9,17,669		9,17,669	3,88,09,764	4,53,28,000
						Total 0 NULL:	3,78,92,095	22,86,256		22,86,256	4,01,78,351	4,90,20,000
						Total 2029 Land Revenue:	10,04,06,159	85,70,937		85,70,937	10,89,77,096	12,49,88,000

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 - West												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	46	01	66,48,569					66,48,569	68,72,000
Total 1 :						66,48,569					66,48,569	68,72,000
11						12,573	56,650			56,650	69,223	1,50,000
Total 11 :						12,573	56,650			56,650	69,223	1,50,000
Total 46 West District:						66,61,142	56,650			56,650	67,17,792	70,22,000
Total 60 District Collectrate:						66,61,142	56,650			56,650	67,17,792	70,22,000
Total 101 Collection Charges:						66,61,142	56,650			56,650	67,17,792	70,22,000
Total 0 NULL:						66,61,142	56,650			56,650	67,17,792	70,22,000
Total 2029 Land Revenue:						10,04,06,159	85,70,937			85,70,937	10,89,77,096	12,49,88,000

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 : 106 Chief Pay and Accounts Officer - North												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	47	01	92,95,698	7,93,836			7,93,836	1,00,89,534	1,08,23,000
Total 1 :						92,95,698	7,93,836			7,93,836	1,00,89,534	1,08,23,000
Total 47 North District:						92,95,698	7,93,836			7,93,836	1,00,89,534	1,08,23,000
Total 60 District Collectrate:						92,95,698	7,93,836			7,93,836	1,00,89,534	1,08,23,000
Total 101 Collection Charges:						92,95,698	7,93,836			7,93,836	1,00,89,534	1,08,23,000
Total 0 NULL:						92,95,698	7,93,836			7,93,836	1,00,89,534	1,08,23,000
Total 2029 Land Revenue:						10,04,06,159	85,70,937			85,70,937	10,89,77,096	12,49,88,000

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 : 107 Chief Pay and Accounts Officer - South												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	48	01	2,22,47,475	31,89,592			31,89,592	2,54,37,067	2,57,60,000
Total 1 :						2,22,47,475	31,89,592			31,89,592	2,54,37,067	2,57,60,000
11						31,500					31,500	3,00,000
Total 11 :						31,500					31,500	3,00,000
13						1,86,710	52,335			52,335	2,39,045	6,80,000
Total 13 :						1,86,710	52,335			52,335	2,39,045	6,80,000
Total 48 South District:						2,24,65,685	32,41,927			32,41,927	2,57,07,612	2,67,40,000
Total 60 District Collectrate:						2,24,65,685	32,41,927			32,41,927	2,57,07,612	2,67,40,000
Total 101 Collection Charges:						2,24,65,685	32,41,927			32,41,927	2,57,07,612	2,67,40,000
Total 0 NULL:						2,24,65,685	32,41,927			32,41,927	2,57,07,612	2,67,40,000
Total 2029 Land Revenue:						10,04,06,159	85,70,937			85,70,937	10,89,77,096	12,49,88,000

CPAO Payment :	32,41,927
CPAO Deduct Refund :	
Total CPAO Figure :	32,41,927
Total Suspense :	32,41,927

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 1 Voted												
2030	01	101	00	00	71	2,56,870	1,91,520			1,91,520	4,48,390	16,50,000
Total 71 NULL:						2,56,870	1,91,520			1,91,520	4,48,390	16,50,000
Total 0 NULL:						2,56,870	1,91,520			1,91,520	4,48,390	16,50,000
Total 0 NULL:						2,56,870	1,91,520			1,91,520	4,48,390	16,50,000
Total 101 Cost of Stamps:						2,56,870	1,91,520			1,91,520	4,48,390	16,50,000
Total 1 Stamps-Judicial:						2,56,870	1,91,520			1,91,520	4,48,390	16,50,000
Total 2030 Stamps and Registration:						2,56,870	1,91,520			1,91,520	4,48,390	16,50,000

CPAO Payment :	1,91,520
CPAO Deduct Refund :	
Total CPAO Figure :	1,91,520
Total Suspense :	1,91,520

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 9 Excise Parameter : 1 Voted												
2039	00	001	44	00	01	3,00,69,303	51,56,238			51,56,238	3,52,25,541	4,44,06,000
Total 1 NULL:						3,00,69,303	51,56,238			51,56,238	3,52,25,541	4,44,06,000
11						28,250					28,250	7,43,000
Total 11 NULL:						28,250					28,250	7,43,000
13						54,50,993	15,33,935		13,563	15,47,498	69,98,491	87,21,000
Total 13 NULL:						54,50,993	15,33,935		13,563	15,47,498	69,98,491	87,21,000
50						9,69,059	1,57,534		-	1,43,971	11,13,030	11,14,000
Total 50 NULL:						9,69,059	1,57,534		-	1,43,971	11,13,030	11,14,000
Total 0 NULL:						3,65,17,605	68,47,707			68,47,707	4,33,65,312	5,49,84,000
Total 44 Head Office:						3,65,17,605	68,47,707			68,47,707	4,33,65,312	5,49,84,000
Total 1 Direction and Administration:						3,65,17,605	68,47,707			68,47,707	4,33,65,312	5,49,84,000
Total 0 NULL:						3,65,17,605	68,47,707			68,47,707	4,33,65,312	5,49,84,000
Total 2039 State Excise:						6,17,65,300	91,79,607			91,79,607	7,09,44,907	8,40,80,000

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 - South												
Grant : 9 Excise												
Parameter : 1 Voted												
2039	00	001	62	00	01	2,50,12,318	22,64,626			22,64,626	2,72,76,944	2,82,41,000
Total 1 NULL:						2,50,12,318	22,64,626			22,64,626	2,72,76,944	2,82,41,000
11						30,000	54,300			54,300	84,300	4,95,000
Total 11 NULL:						30,000	54,300			54,300	84,300	4,95,000
13						2,05,377	12,974			12,974	2,18,351	3,60,000
Total 13 NULL:						2,05,377	12,974			12,974	2,18,351	3,60,000
Total 0 NULL:						2,52,47,695	23,31,900			23,31,900	2,75,79,595	2,90,96,000
Total 62 South & West:						2,52,47,695	23,31,900			23,31,900	2,75,79,595	2,90,96,000
Total 1 Direction and Administration:						2,52,47,695	23,31,900			23,31,900	2,75,79,595	2,90,96,000
Total 0 NULL:						2,52,47,695	23,31,900			23,31,900	2,75,79,595	2,90,96,000
Total 2039 State Excise:						6,17,65,300	91,79,607			91,79,607	7,09,44,907	8,40,80,000

CPAO Payment :	23,31,900
CPAO Deduct Refund :	
Total CPAO Figure :	23,31,900
Total Suspense :	23,31,900

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 - Gangtok Grant : 26 Motor Vehicles Parameter : 1 Voted												
2041	00	101	60	00	01			2,32,02,158	25,01,863	25,01,863	2,57,04,021	2,58,36,000
				Total 1 NULL:	2,32,02,158	25,01,863		25,01,863	2,57,04,021	2,58,36,000		
				02	38,88,680	6,49,584		6,49,584	45,38,264	29,42,000		
				Total 2 NULL:	38,88,680	6,49,584		6,49,584	45,38,264	29,42,000		
				13	68,086	4,04,894		4,04,894	4,72,980	10,78,000		
				Total 13 NULL:	68,086	4,04,894		4,04,894	4,72,980	10,78,000		
				31		4,00,000		4,00,000	4,00,000	13,93,000		
				Total 31 NULL:		4,00,000		4,00,000	4,00,000	13,93,000		
				Total 0 NULL:	2,71,58,924	39,56,341		39,56,341	3,11,15,265	3,12,49,000		
Total 60 Regional Transport Office at Gangtok:					2,71,58,924	39,56,341		39,56,341	3,11,15,265	3,12,49,000		
Total 101 Collection Charges:					2,71,58,924	39,56,341		39,56,341	3,11,15,265	3,12,49,000		
				Total 0 NULL:	2,71,58,924	39,56,341		39,56,341	3,11,15,265	3,12,49,000		
Total 2041 Taxes on Vehicles:					6,38,65,661	56,03,205		56,03,205	6,94,68,866	6,98,42,000		

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 : 105 Chief Pay and Accounts Officer - West Grant : 26 Motor Vehicles Parameter : 1 Voted											
2041	00	101	64	00	01	76,52,762	7,07,103		7,07,103	83,59,865	86,31,000
					Total 1 NULL:	76,52,762	7,07,103		7,07,103	83,59,865	86,31,000
				02		22,97,126	2,24,866		2,24,866	25,21,992	14,99,000
					Total 2 NULL:	22,97,126	2,24,866		2,24,866	25,21,992	14,99,000
				13		53,369				53,369	3,22,000
					Total 13 NULL:	53,369				53,369	3,22,000
					Total 0 NULL:	1,00,03,257	9,31,969		9,31,969	1,09,35,226	1,04,52,000
					Total 64 Regional Transport Office at Gyalshing, West:	1,00,03,257	9,31,969		9,31,969	1,09,35,226	1,04,52,000
					Total 101 Collection Charges:	1,00,03,257	9,31,969		9,31,969	1,09,35,226	1,04,52,000
					Total 0 NULL:	1,00,03,257	9,31,969		9,31,969	1,09,35,226	1,04,52,000
					Total 2041 Taxes on Vehicles:	6,38,65,661	56,03,205		56,03,205	6,94,68,866	6,98,42,000

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 : 106 Chief Pay and Accounts Officer - North Grant : 26 Motor Vehicles Parameter : 1 Voted											
2041	00	101	62	00	01	37,96,894	2,96,241		2,96,241	40,93,135	52,02,000
					Total 1 NULL:	37,96,894	2,96,241		2,96,241	40,93,135	52,02,000
				02		6,68,040	58,316		58,316	7,26,356	5,94,000
					Total 2 NULL:	6,68,040	58,316		58,316	7,26,356	5,94,000
				13		1,29,620	14,983		14,983	1,44,603	3,22,000
					Total 13 NULL:	1,29,620	14,983		14,983	1,44,603	3,22,000
					Total 0 NULL:	45,94,554	3,69,540		3,69,540	49,64,094	61,18,000
					Total 62 Regional Transport Office at Mangan, North:	45,94,554	3,69,540		3,69,540	49,64,094	61,18,000
					Total 101 Collection Charges:	45,94,554	3,69,540		3,69,540	49,64,094	61,18,000
					Total 0 NULL:	45,94,554	3,69,540		3,69,540	49,64,094	61,18,000
					Total 2041 Taxes on Vehicles:	6,38,65,661	56,03,205		56,03,205	6,94,68,866	6,98,42,000

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 : 107 Chief Pay and Accounts Officer - South												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	63	00	01	1,90,03,074					1,90,03,074	2,01,88,000
Total 1 NULL:						1,90,03,074					1,90,03,074	2,01,88,000
02						28,21,389	2,88,619			2,88,619	31,10,008	11,39,000
Total 2 NULL:						28,21,389	2,88,619			2,88,619	31,10,008	11,39,000
11						13,045	40,960			40,960	54,005	1,65,000
Total 11 NULL:						13,045	40,960			40,960	54,005	1,65,000
13						2,12,258	15,776			15,776	2,28,034	4,32,000
Total 13 NULL:						2,12,258	15,776			15,776	2,28,034	4,32,000
14						59,160					59,160	99,000
Total 14 NULL:						59,160					59,160	99,000
Total 0 NULL:						2,21,08,926	3,45,355			3,45,355	2,24,54,281	2,20,23,000
Total 63 Regional Transport Office at Namchi:						2,21,08,926	3,45,355			3,45,355	2,24,54,281	2,20,23,000
Total 101 Collection Charges:						2,21,08,926	3,45,355			3,45,355	2,24,54,281	2,20,23,000
Total 0 NULL:						2,21,08,926	3,45,355			3,45,355	2,24,54,281	2,20,23,000
Total 2041 Taxes on Vehicles:						6,38,65,661	56,03,205			56,03,205	6,94,68,866	6,98,42,000

CPAO Payment :	3,45,355
CPAO Deduct Refund :	
Total CPAO Figure :	3,45,355
Total Suspense :	3,45,355

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 - Gangtok												
Grant : 10 Finance												
Parameter : 1 Voted												
2043	00	101	00	44	01			4,39,47,607	50,44,512	50,44,512	4,89,92,119	6,26,06,000
				Total 1 :				4,39,47,607	50,44,512	50,44,512	4,89,92,119	6,26,06,000
				02				16,68,745	1,21,000	1,21,000	17,89,745	26,40,000
				Total 2 :				16,68,745	1,21,000	1,21,000	17,89,745	26,40,000
				13				6,35,569	53,310	53,310	6,88,879	55,00,000
				Total 13 :				6,35,569	53,310	53,310	6,88,879	55,00,000
				14				2,43,240	25,384	25,384	2,68,624	4,40,000
				Total 14 :				2,43,240	25,384	25,384	2,68,624	4,40,000
				Total 44 Head Office Establishment:				4,64,95,161	52,44,206	52,44,206	5,17,39,367	7,11,86,000
				Total 0 NULL:				4,64,95,161	52,44,206	52,44,206	5,17,39,367	7,11,86,000
44	00	01						92,92,754			92,92,754	
				Total 1 NULL:				92,92,754			92,92,754	
				02				4,20,291			4,20,291	
				Total 2 NULL:				4,20,291			4,20,291	
				14				11,100			11,100	
				Total 14 NULL:				11,100			11,100	
				50				9,77,463			9,77,463	
				Total 50 NULL:				9,77,463			9,77,463	
				Total 0 NULL:				1,07,01,608			1,07,01,608	
				Total 44 Head Office Establishment:				1,07,01,608			1,07,01,608	
				Total 101 Collection Charges:				5,71,96,769	52,44,206	52,44,206	6,24,40,975	7,11,86,000
				Total 0 NULL:				5,71,96,769	52,44,206	52,44,206	6,24,40,975	7,11,86,000
Total 2043 Collection Charges under State Goods and Services Tax:								7,00,93,643	75,74,715	17,000	7,76,85,358	8,81,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 10 Finance Parameter : 1 Voted												
2043	00	101	00	44	14							4,40,000
Total 14 :												4,40,000
Total 44 Head Office Establishment:												4,40,000
	66		01			1,15,95,189	20,63,559	-	24,950	20,38,609	1,36,33,798	1,46,92,000
Total 1 :						1,15,95,189	20,63,559	-	24,950	20,38,609	1,36,33,798	1,46,92,000
			02			9,13,155	1,33,635		41,950	1,75,585	10,88,740	9,87,000
Total 2 :						9,13,155	1,33,635		41,950	1,75,585	10,88,740	9,87,000
			11			10,455	1,06,055			1,06,055	1,16,510	2,20,000
Total 11 :						10,455	1,06,055			1,06,055	1,16,510	2,20,000
			14			3,00,794	27,260			27,260	3,28,054	5,83,000
Total 14 :						3,00,794	27,260			27,260	3,28,054	5,83,000
Total 66 Jorethang Sub-Division:						1,28,19,593	23,30,509		17,000	23,47,509	1,51,67,102	1,64,82,000
Total 0 NULL:						1,28,19,593	23,30,509		17,000	23,47,509	1,51,67,102	1,69,22,000
44	00			14								
Total 14 NULL:												
Total 0 NULL:												
Total 44 Head Office Establishment:												
	66	00	01			57,596					57,596	
Total 1 NULL:						57,596					57,596	
			02			19,685					19,685	
Total 2 NULL:						19,685					19,685	
Total 0 NULL:						77,281					77,281	
Total 66 Jorethang Sub-Division:						77,281					77,281	
Total 101 Collection Charges:						1,28,96,874	23,30,509		17,000	23,47,509	1,52,44,383	1,69,22,000
Total 0 NULL:						1,28,96,874	23,30,509		17,000	23,47,509	1,52,44,383	1,69,22,000
Total 2043 Collection Charges under State Goods and Services Tax:						7,00,93,643	75,74,715		17,000	75,91,715	7,76,85,358	8,81,08,000

CPAO Payment :	23,30,509
CPAO Deduct Refund :	
Total CPAO Figure :	23,30,509
Total Suspense :	23,30,509

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2045	00	797	00	00	72	7,95,32,000					7,95,32,000	7,95,32,000
Total 72 NULL:						7,95,32,000					7,95,32,000	7,95,32,000
Total 0 NULL:						7,95,32,000					7,95,32,000	7,95,32,000
Total 0 NULL:						7,95,32,000					7,95,32,000	7,95,32,000
Total 797 Transfer to Reserve Funds/Deposit Accounts:						7,95,32,000					7,95,32,000	7,95,32,000
Total 0 NULL:						7,95,32,000					7,95,32,000	7,95,32,000
Total 2045 Other Taxes and Duties on Commodities and Services:						10,08,44,121	20,53,583			20,53,583	10,28,97,704	10,74,71,000
Grant : 41 Urban Development												
Parameter : 1 Voted												
2045	00	101	60	44	01	47,70,007	4,16,677			4,16,677	51,86,684	81,54,000
Total 1 :						47,70,007	4,16,677			4,16,677	51,86,684	81,54,000
Total 44 Head Office Establishment:						47,70,007	4,16,677			4,16,677	51,86,684	81,54,000
Total 60 Establishment:						47,70,007	4,16,677			4,16,677	51,86,684	81,54,000
Total 101 Collection Charges-Entertainment Tax:						47,70,007	4,16,677			4,16,677	51,86,684	81,54,000
200	60	44	01			1,65,42,114	16,36,906			16,36,906	1,81,79,020	1,97,85,000
Total 1 :						1,65,42,114	16,36,906			16,36,906	1,81,79,020	1,97,85,000
Total 44 Head Office Establishment:						1,65,42,114	16,36,906			16,36,906	1,81,79,020	1,97,85,000
Total 60 Establishment:						1,65,42,114	16,36,906			16,36,906	1,81,79,020	1,97,85,000
Total 200 Collection Charges-Other Taxes and Duties:						1,65,42,114	16,36,906			16,36,906	1,81,79,020	1,97,85,000
Total 0 NULL:						2,13,12,121	20,53,583			20,53,583	2,33,65,704	2,79,39,000
Total 2045 Other Taxes and Duties on Commodities and Services:						10,08,44,121	20,53,583			20,53,583	10,28,97,704	10,74,71,000

CPAO Payment :	20,53,583
CPAO Deduct Refund :	
Total CPAO Figure :	20,53,583
Total Suspense :	20,53,583

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 1 Voted												
2047	00	110	00	00	71	28,22,900					28,22,900	6,00,000
Total 71 NULL:						28,22,900					28,22,900	6,00,000
Total 0 NULL:						28,22,900					28,22,900	6,00,000
Total 0 NULL:						28,22,900					28,22,900	6,00,000
Total 110 Goods and Services Tax Network (GSTN) Special Purpose (SPV):						28,22,900					28,22,900	6,00,000
Total 0 NULL:						28,22,900					28,22,900	6,00,000
Total 2047 Other Fiscal Services:						28,22,900					28,22,900	6,00,000

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 - Gangtok												
Grant : 10 Finance												
Parameter : 3 Charged												
2048	00	101	60	00	71	12,00,00,000					12,00,00,000	12,00,00,000
Total 71 NULL:						12,00,00,000					12,00,00,000	12,00,00,000
Total 0 NULL:						12,00,00,000					12,00,00,000	12,00,00,000
Total 60 Market Loan(1989-90 to 1995-96):						12,00,00,000					12,00,00,000	12,00,00,000
Total 101 Sinking Funds:						12,00,00,000					12,00,00,000	12,00,00,000
Total 0 NULL:						12,00,00,000					12,00,00,000	12,00,00,000
Total 2048 Appropriation for reduction or avoidance of debt:						12,00,00,000					12,00,00,000	12,00,00,000

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 - Gangtok												
Grant : 10 Finance												
Parameter : 3 Charged												
2049	01	101	00	00	45	3,36,92,82,500					3,36,92,82,500	4,19,66,38,000
Total 45 NULL:						3,36,92,82,500					3,36,92,82,500	4,19,66,38,000
Total 0 NULL:						3,36,92,82,500					3,36,92,82,500	4,19,66,38,000
Total 0 NULL:						3,36,92,82,500					3,36,92,82,500	4,19,66,38,000
Total 101 Interest on Market Loans:						3,36,92,82,500					3,36,92,82,500	4,19,66,38,000
	200	60	00	00	45	5,34,79,035					5,34,79,035	5,34,60,000
Total 45 NULL:						5,34,79,035					5,34,79,035	5,34,60,000
Total 0 NULL:						5,34,79,035					5,34,79,035	5,34,60,000
Total 60 Life Insurance Corporation of India:						5,34,79,035					5,34,79,035	5,34,60,000
	62	00	00	00	45	69,21,563					69,21,563	1,00,61,000
Total 45 NULL:						69,21,563					69,21,563	1,00,61,000
Total 0 NULL:						69,21,563					69,21,563	1,00,61,000
Total 62 Rural Electrification Corporation:						69,21,563					69,21,563	1,00,61,000
	63	00	00	00	45	4,63,345					4,63,345	9,27,000
Total 45 NULL:						4,63,345					4,63,345	9,27,000
Total 0 NULL:						4,63,345					4,63,345	9,27,000
Total 63 National Insurance Corporation:						4,63,345					4,63,345	9,27,000
	66	00	00	00	45	7,53,07,485					7,53,07,485	9,87,96,000
Total 45 NULL:						7,53,07,485					7,53,07,485	9,87,96,000
Total 0 NULL:						7,53,07,485					7,53,07,485	9,87,96,000
Total 66 NABARD:						7,53,07,485					7,53,07,485	9,87,96,000
Total 200 Interest on Other Internal Debts:						13,61,71,428					13,61,71,428	16,32,44,000
Total 1 Interest on Internal Debt:						3,50,54,53,928					3,50,54,53,928	4,35,98,82,000
	03	108	68	00	45	4,79,61,003					4,79,61,003	5,60,00,000
Total 45 NULL:						4,79,61,003					4,79,61,003	5,60,00,000
Total 0 NULL:						4,79,61,003					4,79,61,003	5,60,00,000
Total 68 Sikkim State Government Employees Group Insurance Scheme:						4,79,61,003					4,79,61,003	5,60,00,000
Total 108 Interest on Insurance and Pension Fund:						4,79,61,003					4,79,61,003	5,60,00,000
Total 3 Interest on Small Savings, Provident Funds etc:						4,79,61,003					4,79,61,003	5,60,00,000
	04	101	69	00	45	4,58,96,594					4,58,96,594	5,61,21,000
Total 45 NULL:						4,58,96,594					4,58,96,594	5,61,21,000
					46	30,09,624					30,09,624	37,62,000
Total 46 NULL:						30,09,624					30,09,624	37,62,000
					47	9,36,968					9,36,968	11,71,000

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 - Gangtok Grant : 10 Finance Parameter : 3 Charged												
2049	04	101	69	00								
Total 47 NULL:						9,36,968					9,36,968	11,71,000
Total 0 NULL:						4,98,43,186					4,98,43,186	6,10,54,000
Total 69 Block Loans:						4,98,43,186					4,98,43,186	6,10,54,000
Total 101 Interest on Loans for State/Union Territory Plan Schemes:						4,98,43,186					4,98,43,186	6,10,54,000
103	44	73	45			2,26,845					2,26,845	6,31,000
Total 45 :						2,26,845					2,26,845	6,31,000
Total 73 Interest on House Building advance:						2,26,845					2,26,845	6,31,000
Total 44 Others:						2,26,845					2,26,845	6,31,000
Total 103 Interest on Loans for Centrally Sponsored Plan Schemes:						2,26,845					2,26,845	6,31,000
109	00	00	45			3,40,35,264					3,40,35,264	4,25,44,000
Total 45 NULL:						3,40,35,264					3,40,35,264	4,25,44,000
Total 0 NULL:						3,40,35,264					3,40,35,264	4,25,44,000
Total 0 NULL:						3,40,35,264					3,40,35,264	4,25,44,000
Total 109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission:						3,40,35,264					3,40,35,264	4,25,44,000
Total 4 Interest on Loans and Advances from Central Government:						8,41,05,295					8,41,05,295	10,42,29,000
Total 2049 Interest Payment:						3,63,75,20,226					3,63,75,20,226	4,52,01,11,000

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

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 - Gangtok												
Grant : 45 Public Service Commission												
Parameter : 3 Charged												
2051	00	102	60	00	01			3,37,81,000	32,70,670	32,70,670	3,70,51,670	4,09,11,000
					Total 1 NULL:			3,37,81,000	32,70,670	32,70,670	3,70,51,670	4,09,11,000
					02			28,00,885	2,44,740	2,44,740	30,45,625	30,93,000
					Total 2 NULL:			28,00,885	2,44,740	2,44,740	30,45,625	30,93,000
					13			3,72,990	2,84,214	2,84,214	6,57,204	27,36,000
					Total 13 NULL:			3,72,990	2,84,214	2,84,214	6,57,204	27,36,000
					50			13,21,728	7,15,500	7,15,500	20,37,228	1,32,00,000
					Total 50 NULL:			13,21,728	7,15,500	7,15,500	20,37,228	1,32,00,000
					Total 0 NULL:			3,82,76,603	45,15,124	45,15,124	4,27,91,727	5,99,40,000
					Total 60 Establishment:			3,82,76,603	45,15,124	45,15,124	4,27,91,727	5,99,40,000
Total 102 State Public Service Commission (Charged):								3,82,76,603	45,15,124	45,15,124	4,27,91,727	5,99,40,000
					Total 0 NULL:			3,82,76,603	45,15,124	45,15,124	4,27,91,727	5,99,40,000
Total 2051 Public Service Commission:								3,82,76,603	45,15,124	45,15,124	4,27,91,727	5,99,40,000

CPAO Payment :	45,15,124
CPAO Deduct Refund :	
Total CPAO Figure :	45,15,124
Total Suspense :	45,15,124

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
2052	00	090	10	00	13	1,91,873					1,91,873	
Total 13 NULL:						1,91,873					1,91,873	
Total 0 NULL:						1,91,873					1,91,873	
Total 10 Finance Department:						1,91,873					1,91,873	
	44	00	01			35,51,168					35,51,168	
Total 1 NULL:						35,51,168					35,51,168	
Total 0 NULL:						35,51,168					35,51,168	
Total 44 Home Department:						35,51,168					35,51,168	
Total 90 Secretariat:						37,43,041					37,43,041	
Total 0 NULL:						37,43,041					37,43,041	
Total 2052 Secretariat-General Services:						53,26,43,833	7,11,95,153			7,11,95,153	60,38,38,986	1,16,25,18,000
Grant : 9 Excise												
Parameter : 1 Voted												
2052	00	090	09	00	01	2,68,80,755	2,22,187			2,22,187	2,71,02,942	2,71,03,000
Total 1 NULL:						2,68,80,755	2,22,187			2,22,187	2,71,02,942	2,71,03,000
			02			37,77,632	2,51,027			2,51,027	40,28,659	37,37,000
Total 2 NULL:						37,77,632	2,51,027			2,51,027	40,28,659	37,37,000
			13				1,31,830			1,31,830	1,31,830	2,76,000
Total 13 NULL:							1,31,830			1,31,830	1,31,830	2,76,000
Total 0 NULL:						3,06,58,387	6,05,044			6,05,044	3,12,63,431	3,11,16,000
Total 9 State Excise Department:						3,06,58,387	6,05,044			6,05,044	3,12,63,431	3,11,16,000
Total 90 Secretariat:						3,06,58,387	6,05,044			6,05,044	3,12,63,431	3,11,16,000
Total 0 NULL:						3,06,58,387	6,05,044			6,05,044	3,12,63,431	3,11,16,000
Total 2052 Secretariat-General Services:						53,26,43,833	7,11,95,153			7,11,95,153	60,38,38,986	1,16,25,18,000
Grant : 10 Finance												
Parameter : 1 Voted												
2052	00	090	10	00	01	5,22,75,902	48,25,932			48,25,932	5,71,01,834	5,84,85,000
Total 1 NULL:						5,22,75,902	48,25,932			48,25,932	5,71,01,834	5,84,85,000
			02			41,30,751	5,08,384			5,08,384	46,39,135	48,59,000
Total 2 NULL:						41,30,751	5,08,384			5,08,384	46,39,135	48,59,000
			13			30,61,197	2,82,955			2,82,955	33,44,152	64,27,000
Total 13 NULL:						30,61,197	2,82,955			2,82,955	33,44,152	64,27,000
			50			13,75,112	9,44,943			9,44,943	23,20,055	42,76,94,000
Total 50 NULL:						13,75,112	9,44,943			9,44,943	23,20,055	42,76,94,000
Total 0 NULL:						6,08,42,962	65,62,214			65,62,214	6,74,05,176	49,74,65,000
Total 10 Finance Department:						6,08,42,962	65,62,214			65,62,214	6,74,05,176	49,74,65,000

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 - Gangtok										
Grant : 10 Finance										
Parameter : 1 Voted										
2052	00	090		Total 90 Secretariat:	6,08,42,962	65,62,214		65,62,214	6,74,05,176	49,74,65,000
				Total 0 NULL:	6,08,42,962	65,62,214		65,62,214	6,74,05,176	49,74,65,000
				Total 2052 Secretariat-General Services:	53,26,43,833	7,11,95,153		7,11,95,153	60,38,38,986	1,16,25,18,000
Grant : 14 Home										
Parameter : 1 Voted										
2052	00	090	15	00	01	13,49,89,392	1,09,96,943	1,09,96,943	14,59,86,335	13,27,80,000
					Total 1 NULL:	13,49,89,392	1,09,96,943	1,09,96,943	14,59,86,335	13,27,80,000
				02	1,16,01,272				1,16,01,272	1,20,81,000
				Total 2 NULL:	1,16,01,272				1,16,01,272	1,20,81,000
				13	55,94,091	44,15,347		44,15,347	1,00,09,438	1,50,00,000
				Total 13 NULL:	55,94,091	44,15,347		44,15,347	1,00,09,438	1,50,00,000
				50	5,11,40,912	1,96,78,415		1,96,78,415	7,08,19,327	43,00,000
				Total 50 NULL:	5,11,40,912	1,96,78,415		1,96,78,415	7,08,19,327	43,00,000
				Total 0 NULL:	20,33,25,667	3,50,90,705		3,50,90,705	23,84,16,372	16,41,61,000
				Total 15 Home Department:	20,33,25,667	3,50,90,705		3,50,90,705	23,84,16,372	16,41,61,000
44	00	01			2,65,26,372	37,47,691		37,47,691	3,02,74,063	1,81,97,000
				Total 1 NULL:	2,65,26,372	37,47,691		37,47,691	3,02,74,063	1,81,97,000
				11	3,200				3,200	4,50,000
				Total 11 NULL:	3,200				3,200	4,50,000
				13	42,04,205	2,49,818		2,49,818	44,54,023	81,00,000
				Total 13 NULL:	42,04,205	2,49,818		2,49,818	44,54,023	81,00,000
				Total 0 NULL:	3,07,33,777	39,97,509		39,97,509	3,47,31,286	2,67,47,000
				Total 44 Home Department:	3,07,33,777	39,97,509		39,97,509	3,47,31,286	2,67,47,000
				Total 90 Secretariat:	23,40,59,444	3,90,88,214		3,90,88,214	27,31,47,658	19,09,08,000
				Total 0 NULL:	23,40,59,444	3,90,88,214		3,90,88,214	27,31,47,658	19,09,08,000
				Total 2052 Secretariat-General Services:	53,26,43,833	7,11,95,153		7,11,95,153	60,38,38,986	1,16,25,18,000
Grant : 22 Land Revenue And Disaster Management										
Parameter : 1 Voted										
2052	00	090	23	00	01	4,09,87,646	52,63,758	52,63,758	4,62,51,404	5,07,66,000
				Total 1 NULL:	4,09,87,646	52,63,758		52,63,758	4,62,51,404	5,07,66,000
				02	2,52,000				2,52,000	2,88,000
				Total 2 NULL:	2,52,000				2,52,000	2,88,000
				13	1,02,788	25,341		25,341	1,28,129	20,00,000
				Total 13 NULL:	1,02,788	25,341		25,341	1,28,129	20,00,000
				Total 0 NULL:	4,13,42,434	52,89,099		52,89,099	4,66,31,533	5,30,54,000
				Total 23 Land Revenue Department:	4,13,42,434	52,89,099		52,89,099	4,66,31,533	5,30,54,000

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 - Gangtok Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted											
2052	00	090	Total 90 Secretariat:		4,13,42,434	52,89,099			52,89,099	4,66,31,533	5,30,54,000
			Total 0 NULL:		4,13,42,434	52,89,099			52,89,099	4,66,31,533	5,30,54,000
			Total 2052 Secretariat-General Services:		53,26,43,833	7,11,95,153			7,11,95,153	60,38,38,986	1,16,25,18,000
Grant : 23 Law Parameter : 1 Voted											
2052	00	090	24	44	01	2,03,52,459	16,05,632		16,05,632	2,19,58,091	2,31,87,000
						Total 1 :	2,03,52,459	16,05,632	16,05,632	2,19,58,091	2,31,87,000
					02	32,43,269	1,40,252		1,40,252	33,83,521	41,14,000
						Total 2 :	32,43,269	1,40,252	1,40,252	33,83,521	41,14,000
					13	13,11,265	1,79,726		1,79,726	14,90,991	70,94,000
						Total 13 :	13,11,265	1,79,726	1,79,726	14,90,991	70,94,000
					50	2,00,000	5,01,270		5,01,270	7,01,270	12,00,000
						Total 50 :	2,00,000	5,01,270	5,01,270	7,01,270	12,00,000
					Total 44 Head Office Establishment:		2,51,06,993	24,26,880	24,26,880	2,75,33,873	3,55,95,000
					Total 24 Law Department:		2,51,06,993	24,26,880	24,26,880	2,75,33,873	3,55,95,000
					Total 90 Secretariat:		2,51,06,993	24,26,880	24,26,880	2,75,33,873	3,55,95,000
					Total 0 NULL:		2,51,06,993	24,26,880	24,26,880	2,75,33,873	3,55,95,000
					Total 2052 Secretariat-General Services:		53,26,43,833	7,11,95,153	7,11,95,153	60,38,38,986	1,16,25,18,000
Grant : 26 Motor Vehicles Parameter : 1 Voted											
2052	00	090	27	00	01	2,80,77,136	26,86,832		26,86,832	3,07,63,968	9,81,08,000
						Total 1 NULL:	2,80,77,136	26,86,832	26,86,832	3,07,63,968	9,81,08,000
					02	67,14,933	8,17,300		8,17,300	75,32,233	47,88,000
						Total 2 NULL:	67,14,933	8,17,300	8,17,300	75,32,233	47,88,000
					11	32,122				32,122	2,07,000
						Total 11 NULL:	32,122			32,122	2,07,000
					13	17,54,071	8,43,551		8,43,551	25,97,622	54,70,000
						Total 13 NULL:	17,54,071	8,43,551	8,43,551	25,97,622	54,70,000
					26	2,310				2,310	12,75,000
						Total 26 NULL:	2,310			2,310	12,75,000
					72		15,00,000		15,00,000	15,00,000	75,00,000
						Total 72 NULL:		15,00,000	15,00,000	15,00,000	75,00,000
					Total 0 NULL:		3,65,80,572	58,47,683	58,47,683	4,24,28,255	11,73,48,000
					Total 27 Motor Vehicles Division:		3,65,80,572	58,47,683	58,47,683	4,24,28,255	11,73,48,000
					Total 90 Secretariat:		3,65,80,572	58,47,683	58,47,683	4,24,28,255	11,73,48,000
					Total 0 NULL:		3,65,80,572	58,47,683	58,47,683	4,24,28,255	11,73,48,000

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 - Gangtok												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2052	Total 2052 Secretariat-General Services:					53,26,43,833	7,11,95,153			7,11,95,153	60,38,38,986	1,16,25,18,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2052	00	090	31	00	01	1,28,69,100	11,53,715			11,53,715	1,40,22,815	1,58,90,000
					Total 1 NULL:	1,28,69,100	11,53,715			11,53,715	1,40,22,815	1,58,90,000
					02	28,69,173	2,19,862			2,19,862	30,89,035	35,12,000
					Total 2 NULL:	28,69,173	2,19,862			2,19,862	30,89,035	35,12,000
					13	7,15,737	6,52,089			6,52,089	13,67,826	30,60,000
					Total 13 NULL:	7,15,737	6,52,089			6,52,089	13,67,826	30,60,000
					Total 0 NULL:	1,64,54,010	20,25,666			20,25,666	1,84,79,676	2,24,62,000
	61				01	23,44,429	6,98,042			6,98,042	30,42,471	44,54,000
					Total 1 :	23,44,429	6,98,042			6,98,042	30,42,471	44,54,000
					02	4,13,822	4,000			4,000	4,17,822	5,03,000
					Total 2 :	4,13,822	4,000			4,000	4,17,822	5,03,000
					13	2,58,365	1,32,762			1,32,762	3,91,127	26,21,000
					Total 13 :	2,58,365	1,32,762			1,32,762	3,91,127	26,21,000
					Total 61 Law Commission:	30,16,616	8,34,804			8,34,804	38,51,420	75,78,000
					Total 31 Legal Legislative and Parliamentary Affairs Department:	1,94,70,626	28,60,470			28,60,470	2,23,31,096	3,00,40,000
					Total 90 Secretariat:	1,94,70,626	28,60,470			28,60,470	2,23,31,096	3,00,40,000
					Total 0 NULL:	1,94,70,626	28,60,470			28,60,470	2,23,31,096	3,00,40,000
					Total 2052 Secretariat-General Services:	53,26,43,833	7,11,95,153			7,11,95,153	60,38,38,986	1,16,25,18,000
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2052	00	090	29	00	01	4,60,18,831	41,93,024			41,93,024	5,02,11,855	5,84,55,000
					Total 1 NULL:	4,60,18,831	41,93,024			41,93,024	5,02,11,855	5,84,55,000
					02	30,57,107	2,78,101			2,78,101	33,35,208	10,30,84,000
					Total 2 NULL:	30,57,107	2,78,101			2,78,101	33,35,208	10,30,84,000
					13	10,17,754	13,81,367			13,81,367	23,99,121	70,00,000
					Total 13 NULL:	10,17,754	13,81,367			13,81,367	23,99,121	70,00,000
					26		1,10,880			1,10,880	1,10,880	2,00,000
					Total 26 NULL:		1,10,880			1,10,880	1,10,880	2,00,000
					Total 0 NULL:	5,00,93,692	59,63,372			59,63,372	5,60,57,064	16,87,39,000
					Total 29 Department of Personnel AR & Training:	5,00,93,692	59,63,372			59,63,372	5,60,57,064	16,87,39,000
	45	00			01	2,30,08,097	19,35,768			19,35,768	2,49,43,865	2,52,63,000
					Total 1 NULL:	2,30,08,097	19,35,768			19,35,768	2,49,43,865	2,52,63,000
					02	16,03,113	1,17,557			1,17,557	17,20,670	19,39,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 28 Department Of Personnel										
Parameter : 1 Voted										
2052	00	090	45	00						
				Total 2 NULL:	16,03,113	1,17,557		1,17,557	17,20,670	19,39,000
			13		4,81,564	4,500		4,500	4,86,064	18,00,000
				Total 13 NULL:	4,81,564	4,500		4,500	4,86,064	18,00,000
				Total 0 NULL:	2,50,92,774	20,57,825		20,57,825	2,71,50,599	2,90,02,000
				Total 45 Chief information Commission:	2,50,92,774	20,57,825		20,57,825	2,71,50,599	2,90,02,000
46	00		01		53,27,888	4,61,582		4,61,582	57,89,470	88,62,000
				Total 1 NULL:	53,27,888	4,61,582		4,61,582	57,89,470	88,62,000
			02		3,25,020	32,770		32,770	3,57,790	3,89,000
				Total 2 NULL:	3,25,020	32,770		32,770	3,57,790	3,89,000
				Total 0 NULL:	56,52,908	4,94,352		4,94,352	61,47,260	92,51,000
				Total 46 Administrative Reform Commission:	56,52,908	4,94,352		4,94,352	61,47,260	92,51,000
				Total 90 Secretariat:	8,08,39,374	85,15,549		85,15,549	8,93,54,923	20,69,92,000
				Total 0 NULL:	8,08,39,374	85,15,549		85,15,549	8,93,54,923	20,69,92,000
				Total 2052 Secretariat-General Services:	53,26,43,833	7,11,95,153		7,11,95,153	60,38,38,986	1,16,25,18,000

CPAO Payment :	7,11,95,153
CPAO Deduct Refund :	
Total CPAO Figure :	7,11,95,153
Total Suspense :	7,11,95,153

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted													
2053	00	093	00	45	01	-	67,822				-	67,822	5,76,22,000
Total 1 :						-	67,822				-	67,822	5,76,22,000
Total 45 East District:						-	67,822				-	67,822	5,76,22,000
Total 0 NULL:						-	67,822				-	67,822	5,76,22,000
Total 93 District Establishments:						-	67,822				-	67,822	5,76,22,000
Total 0 NULL:						-	67,822				-	67,822	5,76,22,000
Total 2053 District Administration:						27,90,98,922	2,54,21,132			2,54,21,132	30,45,20,054	41,42,06,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	45	01	4,19,06,386	72,86,774			72,86,774	4,91,93,160	5,76,22,000
					Total 1 :	4,19,06,386	72,86,774			72,86,774	4,91,93,160	5,76,22,000
					02	14,94,165	2,31,715			2,31,715	17,25,880	20,83,000
					Total 2 :	14,94,165	2,31,715			2,31,715	17,25,880	20,83,000
					11	1,12,080	34,407			34,407	1,46,487	2,50,000
					Total 11 :	1,12,080	34,407			34,407	1,46,487	2,50,000
					13	11,69,800	4,096			4,096	11,73,896	54,00,000
					Total 13 :	11,69,800	4,096			4,096	11,73,896	54,00,000
					71		1,16,310			1,16,310	1,16,310	1,63,000
					Total 71 :		1,16,310			1,16,310	1,16,310	1,63,000
					Total 45 East District:	4,46,82,431	76,73,302			76,73,302	5,23,55,733	6,55,18,000
					Total 0 NULL:	4,46,82,431	76,73,302			76,73,302	5,23,55,733	6,55,18,000
					Total 93 District Establishments:	4,46,82,431	76,73,302			76,73,302	5,23,55,733	6,55,18,000
	094	60	50	01		2,46,19,145	64,239			64,239	2,46,83,384	2,89,81,000
					Total 1 :	2,46,19,145	64,239			64,239	2,46,83,384	2,89,81,000
					02	5,07,510					5,07,510	6,62,000
					Total 2 :	5,07,510					5,07,510	6,62,000
					13	71,510	23,685			23,685	95,195	5,50,000
					Total 13 :	71,510	23,685			23,685	95,195	5,50,000
					Total 50 Pakyong Sub-Division:	2,51,98,165	87,924			87,924	2,52,86,089	3,01,93,000
				51	01	1,26,21,800	11,66,956			11,66,956	1,37,88,756	1,57,73,000
					Total 1 :	1,26,21,800	11,66,956			11,66,956	1,37,88,756	1,57,73,000
					02	8,32,491	77,751			77,751	9,10,242	11,07,000
					Total 2 :	8,32,491	77,751			77,751	9,10,242	11,07,000
					11	54,250					54,250	1,00,000
					Total 11 :	54,250					54,250	1,00,000
					13	3,52,706	44,049			44,049	3,96,755	5,50,000
					Total 13 :	3,52,706	44,049			44,049	3,96,755	5,50,000
					Total 51 Rongli Sub-Division:	1,38,61,247	12,88,756			12,88,756	1,51,50,003	1,75,30,000
				52	02	99,675					99,675	7,31,000
					Total 2 :	99,675					99,675	7,31,000
					Total 52 Soreng Sub-Division:	99,675					99,675	7,31,000
				60	01	1,01,98,214	9,66,287			9,66,287	1,11,64,501	1,26,00,000
					Total 1 :	1,01,98,214	9,66,287			9,66,287	1,11,64,501	1,26,00,000
					02	11,50,820	1,12,560			1,12,560	12,63,380	15,50,000
					Total 2 :	11,50,820	1,12,560			1,12,560	12,63,380	15,50,000
					13	2,80,389					2,80,389	4,00,000

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 : 104 Chief Pay and Accounts Officer - East Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted											
2053	00	094	60	60							
Total 13 :					2,80,389					2,80,389	4,00,000
Total 60 Rangpo Sub-Division:					1,16,29,423	10,78,847			10,78,847	1,27,08,270	1,45,50,000
Total 60 Sub-Divisional Establishments:					5,07,88,510	24,55,527			24,55,527	5,32,44,037	6,30,04,000
Total 94 Other Establishments:					5,07,88,510	24,55,527			24,55,527	5,32,44,037	6,30,04,000
Total 0 NULL:					9,54,70,941	1,01,28,829			1,01,28,829	10,55,99,770	12,85,22,000
Total 2053 District Administration:					27,90,98,922	2,54,21,132			2,54,21,132	30,45,20,054	41,42,06,000

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 - West Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted											
2053	00	093	00	46	01	2,47,75,476	26,98,184		26,98,184	2,74,73,660	2,88,26,000
					Total 1 :	2,47,75,476	26,98,184		26,98,184	2,74,73,660	2,88,26,000
					02	7,69,048	59,573		59,573	8,28,621	8,29,000
					Total 2 :	7,69,048	59,573		59,573	8,28,621	8,29,000
					11	2,11,127	23,845		23,845	2,34,972	3,50,000
					Total 11 :	2,11,127	23,845		23,845	2,34,972	3,50,000
					13	10,83,308	1,07,953		1,07,953	11,91,261	16,00,000
					Total 13 :	10,83,308	1,07,953		1,07,953	11,91,261	16,00,000
					71	35,000				35,000	1,00,000
					Total 71 :	35,000				35,000	1,00,000
					Total 46 West District:	2,68,73,959	28,89,555		28,89,555	2,97,63,514	3,17,05,000
					Total 0 NULL:	2,68,73,959	28,89,555		28,89,555	2,97,63,514	3,17,05,000
					Total 93 District Establishments:	2,68,73,959	28,89,555		28,89,555	2,97,63,514	3,17,05,000
094	60	50	02			50,900				50,900	6,62,000
					Total 2 :	50,900				50,900	6,62,000
					Total 50 Pakyong Sub-Division:	50,900				50,900	6,62,000
52	01					1,83,96,834	17,85,233		17,85,233	2,01,82,067	2,09,98,000
					Total 1 :	1,83,96,834	17,85,233		17,85,233	2,01,82,067	2,09,98,000
					02	5,19,325	61,232		61,232	5,80,557	7,31,000
					Total 2 :	5,19,325	61,232		61,232	5,80,557	7,31,000
					11	47,572	25,750		25,750	73,322	1,50,000
					Total 11 :	47,572	25,750		25,750	73,322	1,50,000
					13	3,90,010	91,355		91,355	4,81,365	6,40,000
					Total 13 :	3,90,010	91,355		91,355	4,81,365	6,40,000
					Total 52 Soreng Sub-Division:	1,93,53,741	19,63,570		19,63,570	2,13,17,311	2,25,19,000
63	01					71,01,527	8,41,049		8,41,049	79,42,576	83,11,000
					Total 1 :	71,01,527	8,41,049		8,41,049	79,42,576	83,11,000
					02	5,72,750	56,225		56,225	6,28,975	6,75,000
					Total 2 :	5,72,750	56,225		56,225	6,28,975	6,75,000
					11		13,500		13,500	13,500	1,00,000
					Total 11 :		13,500		13,500	13,500	1,00,000
					13	1,62,351	42,887		42,887	2,05,238	4,00,000
					Total 13 :	1,62,351	42,887		42,887	2,05,238	4,00,000
					Total 63 Yuksom Sub-Division:	78,36,628	9,53,661		9,53,661	87,90,289	94,86,000
64	01					85,56,466	8,28,183		8,28,183	93,84,649	1,14,52,000
					Total 1 :	85,56,466	8,28,183		8,28,183	93,84,649	1,14,52,000
					02	9,60,732	64,450		64,450	10,25,182	11,26,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	094	60	64								
						Total 2 :	9,60,732	64,450		64,450	10,25,182	11,26,000
					11					55,555	55,555	1,00,000
						Total 11 :				55,555	55,555	1,00,000
					13					2,10,177	2,44,164	4,00,000
						Total 13 :	2,10,177	33,987		33,987	2,44,164	4,00,000
						Total 64 Dentam Sub-Division:	97,27,375	9,82,175		9,82,175	1,07,09,550	1,30,78,000
						Total 60 Sub-Divisional Establishments:	3,69,68,644	38,99,406		38,99,406	4,08,68,050	4,57,45,000
						Total 94 Other Establishments:	3,69,68,644	38,99,406		38,99,406	4,08,68,050	4,57,45,000
						Total 0 NULL:	6,38,42,603	67,88,961		67,88,961	7,06,31,564	7,74,50,000
						Total 2053 District Administration:	27,90,98,922	2,54,21,132		2,54,21,132	30,45,20,054	41,42,06,000

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 - North Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted														
2053	00	093	00	45	02			6,28,292	-	6,28,292	-	6,28,292		20,83,000
					Total 2 :			6,28,292	-	6,28,292	-	6,28,292		20,83,000
					Total 45 East District:			6,28,292	-	6,28,292	-	6,28,292		20,83,000
				47	01			1,91,94,845	17,71,401			17,71,401	2,09,66,246	2,55,02,000
					Total 1 :			1,91,94,845	17,71,401			17,71,401	2,09,66,246	2,55,02,000
					02			7,91,422	1,01,576			1,01,576	8,92,998	12,87,000
					Total 2 :			7,91,422	1,01,576			1,01,576	8,92,998	12,87,000
					13			5,99,700	78,590			78,590	6,78,290	12,30,000
					Total 13 :			5,99,700	78,590			78,590	6,78,290	12,30,000
					Total 47 North District:			2,05,85,967	19,51,567			19,51,567	2,25,37,534	2,80,19,000
					Total 0 NULL:			2,12,14,259	19,51,567	-	6,28,292	13,23,275	2,25,37,534	3,01,02,000
					Total 93 District Establishments:			2,12,14,259	19,51,567	-	6,28,292	13,23,275	2,25,37,534	3,01,02,000
	094	60	55	01				98,29,213				98,29,213		1,30,55,000
					Total 1 :			98,29,213				98,29,213		1,30,55,000
					02			3,77,550				3,77,550		5,03,000
					Total 2 :			3,77,550				3,77,550		5,03,000
					11			51,440				51,440		1,00,000
					Total 11 :			51,440				51,440		1,00,000
					13			3,27,550				3,27,550		5,00,000
					Total 13 :			3,27,550				3,27,550		5,00,000
					Total 55 Chungthang Sub-Division:			1,05,85,753				1,05,85,753		1,41,58,000
				58	01			63,49,608	6,47,299		6,28,292	12,75,591	76,25,199	73,65,000
					Total 1 :			63,49,608	6,47,299		6,28,292	12,75,591	76,25,199	73,65,000
					02			2,17,250	21,725			21,725	2,38,975	2,61,000
					Total 2 :			2,17,250	21,725			21,725	2,38,975	2,61,000
					13			1,81,144				1,81,144		4,00,000
					Total 13 :			1,81,144				1,81,144		4,00,000
					Total 58 Dzongu Sub-Division:			67,48,002	6,69,024		6,28,292	12,97,316	80,45,318	80,26,000
				59	01			78,28,451	8,31,375			8,31,375	86,59,826	91,55,000
					Total 1 :			78,28,451	8,31,375			8,31,375	86,59,826	91,55,000
					02			6,57,010	64,830			64,830	7,21,840	10,39,000
					Total 2 :			6,57,010	64,830			64,830	7,21,840	10,39,000
					11				29,625			29,625	29,625	1,00,000
					Total 11 :				29,625			29,625	29,625	1,00,000
					13			1,66,894	52,921			52,921	2,19,815	4,00,000
					Total 13 :			1,66,894	52,921			52,921	2,19,815	4,00,000
					Total 59 Kabi Sub-Division:			86,52,355	9,78,751			9,78,751	96,31,106	

Major Head	Sub Major Head	Minor 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 - North Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted -----												
2053	00	094	60	59								1,06,94,000
Total 60 Sub-Divisional Establishments:						2,59,86,110	16,47,775		6,28,292	22,76,067	2,82,62,177	3,28,78,000
Total 94 Other Establishments:						2,59,86,110	16,47,775		6,28,292	22,76,067	2,82,62,177	3,28,78,000
Total 0 NULL:						4,72,00,369	35,99,342			35,99,342	5,07,99,711	6,29,80,000
Total 2053 District Administration:						27,90,98,922	2,54,21,132			2,54,21,132	30,45,20,054	41,42,06,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	48	01	3,00,12,083	15,45,385			15,45,385	3,15,57,468	3,73,95,000
					Total 1 :	3,00,12,083	15,45,385			15,45,385	3,15,57,468	3,73,95,000
					02	31,73,826	64,500			64,500	32,38,326	34,70,000
					Total 2 :	31,73,826	64,500			64,500	32,38,326	34,70,000
					11	58,550					58,550	4,41,000
					Total 11 :	58,550					58,550	4,41,000
					13	5,99,273	5,02,188			5,02,188	11,01,461	15,50,000
					Total 13 :	5,99,273	5,02,188			5,02,188	11,01,461	15,50,000
					71	28,812	6,479			6,479	35,291	2,18,000
					Total 71 :	28,812	6,479			6,479	35,291	2,18,000
					Total 48 South District:	3,38,72,544	21,18,552			21,18,552	3,59,91,096	4,30,74,000
					Total 0 NULL:	3,38,72,544	21,18,552			21,18,552	3,59,91,096	4,30,74,000
					Total 93 District Establishments:	3,38,72,544	21,18,552			21,18,552	3,59,91,096	4,30,74,000
	094	60	57	01		1,48,10,974	13,46,083			13,46,083	1,61,57,057	1,79,97,000
					Total 1 :	1,48,10,974	13,46,083			13,46,083	1,61,57,057	1,79,97,000
					02	12,22,240	1,31,041			1,31,041	13,53,281	10,75,000
					Total 2 :	12,22,240	1,31,041			1,31,041	13,53,281	10,75,000
					11	80,795					80,795	1,47,000
					Total 11 :	80,795					80,795	1,47,000
					13	3,29,493	1,14,253			1,14,253	4,43,746	5,25,000
					Total 13 :	3,29,493	1,14,253			1,14,253	4,43,746	5,25,000
					Total 57 Ravangla Sub-Division:	1,64,43,502	15,91,377			15,91,377	1,80,34,879	1,97,44,000
				61	01	92,79,403	43,425			43,425	93,22,828	96,83,000
					Total 1 :	92,79,403	43,425			43,425	93,22,828	96,83,000
					02	12,56,432	29,437			29,437	12,85,869	13,96,000
					Total 2 :	12,56,432	29,437			29,437	12,85,869	13,96,000
					11	55,978	16,708			16,708	72,686	1,00,000
					Total 11 :	55,978	16,708			16,708	72,686	1,00,000
					13	1,67,056	64,372			64,372	2,31,428	4,00,000
					Total 13 :	1,67,056	64,372			64,372	2,31,428	4,00,000
					Total 61 Yangyang Sub-Division:	1,07,58,869	1,53,942			1,53,942	1,09,12,811	1,15,79,000
				62	01	1,06,21,143	9,39,852			9,39,852	1,15,60,995	1,19,90,000
					Total 1 :	1,06,21,143	9,39,852			9,39,852	1,15,60,995	1,19,90,000
					02	6,16,662	69,927			69,927	6,86,589	7,45,000
					Total 2 :	6,16,662	69,927			69,927	6,86,589	7,45,000
					11	17,900					17,900	1,00,000
					Total 11 :	17,900					17,900	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 - South												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	094	60	62	13	3,22,211	30,350			30,350	3,52,561	4,00,000
Total 13 :						3,22,211	30,350			30,350	3,52,561	4,00,000
Total 62 Jorhang Sub-Division:						1,15,77,916	10,40,129			10,40,129	1,26,18,045	1,32,35,000
Total 60 Sub-Divisional Establishments:						3,87,80,287	27,85,448			27,85,448	4,15,65,735	4,45,58,000
Total 94 Other Establishments:						3,87,80,287	27,85,448			27,85,448	4,15,65,735	4,45,58,000
Total 0 NULL:						7,26,52,831	49,04,000			49,04,000	7,75,56,831	8,76,32,000
Total 2053 District Administration:						27,90,98,922	2,54,21,132			2,54,21,132	30,45,20,054	41,42,06,000

CPAO Payment :	49,04,000
CPAO Deduct Refund :	
Total CPAO Figure :	49,04,000
Total Suspense :	49,04,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 10 Finance										
Parameter : 1 Voted										
2054	00	095	10 58 01	92,56,289					92,56,289	1,04,93,000
Total 1 :				92,56,289					92,56,289	1,04,93,000
Total 58 Directorate of Accounts:				92,56,289					92,56,289	1,04,93,000
			59 01	1,17,14,444	10,67,001			10,67,001	1,27,81,445	1,38,39,000
Total 1 :				1,17,14,444	10,67,001			10,67,001	1,27,81,445	1,38,39,000
			02	3,02,223	31,052			31,052	3,33,275	4,83,000
Total 2 :				3,02,223	31,052			31,052	3,33,275	4,83,000
			11	30,500					30,500	3,30,000
Total 11 :				30,500					30,500	3,30,000
			13	1,43,486	9,198			9,198	1,52,684	3,22,000
Total 13 :				1,43,486	9,198			9,198	1,52,684	3,22,000
Total 59 Internal Audit:				1,21,90,653	11,07,251			11,07,251	1,32,97,904	1,49,74,000
			60 01	3,76,58,438	31,86,126			31,86,126	4,08,44,564	4,22,46,000
Total 1 :				3,76,58,438	31,86,126			31,86,126	4,08,44,564	4,22,46,000
			02	15,38,236	1,70,019			1,70,019	17,08,255	18,15,000
Total 2 :				15,38,236	1,70,019			1,70,019	17,08,255	18,15,000
			11	4,900					4,900	1,24,000
Total 11 :				4,900					4,900	1,24,000
			13	3,56,602	1,81,135			1,81,135	5,37,737	23,18,000
Total 13 :				3,56,602	1,81,135			1,81,135	5,37,737	23,18,000
Total 60 Pension, Group Insurance & Provident Fund:				3,95,58,176	35,37,280			35,37,280	4,30,95,456	4,65,03,000
Total 10 Finance Department:				6,10,05,118	46,44,531			46,44,531	6,56,49,649	7,19,70,000
Total 95 Directorate of Accounts and Treasuries:				6,10,05,118	46,44,531			46,44,531	6,56,49,649	7,19,70,000
096	00	44	01	3,36,21,873	31,28,778			31,28,778	3,67,50,651	4,01,63,000
Total 1 :				3,36,21,873	31,28,778			31,28,778	3,67,50,651	4,01,63,000
			02	6,38,123	1,60,408			1,60,408	7,98,531	10,63,000
Total 2 :				6,38,123	1,60,408			1,60,408	7,98,531	10,63,000
			13	6,90,471	1,06,247			1,06,247	7,96,718	11,92,000
Total 13 :				6,90,471	1,06,247			1,06,247	7,96,718	11,92,000
Total 44 Head Office Establishment:				3,49,50,467	33,95,433			33,95,433	3,83,45,900	4,24,18,000
Total 0 NULL:				3,49,50,467	33,95,433			33,95,433	3,83,45,900	4,24,18,000
Total 96 Pay and Accounts Offices:				3,49,50,467	33,95,433			33,95,433	3,83,45,900	4,24,18,000
098	00	44	01	1,00,04,692	9,08,283			9,08,283	1,09,12,975	1,19,88,000
Total 1 :				1,00,04,692	9,08,283			9,08,283	1,09,12,975	1,19,88,000
			11	1,78,050					1,78,050	9,90,000
Total 11 :				1,78,050					1,78,050	9,90,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 10 Finance										
Parameter : 1 Voted										
2054	00	098	00	44						
			13	2,21,408	27,140			27,140	2,48,548	3,30,000
			Total 13 :	2,21,408	27,140			27,140	2,48,548	3,30,000
			Total 44 Head Office Establishment:	1,04,04,150	9,35,423			9,35,423	1,13,39,573	1,33,08,000
			Total 0 NULL:	1,04,04,150	9,35,423			9,35,423	1,13,39,573	1,33,08,000
			Total 98 Local Fund Audit:	1,04,04,150	9,35,423			9,35,423	1,13,39,573	1,33,08,000
800	42	00	50	26,29,233					26,29,233	33,00,000
			Total 50 NULL:	26,29,233					26,29,233	33,00,000
			Total 0 NULL:	26,29,233					26,29,233	33,00,000
			Total 42 Central REcord Keeping Agency Charges:	26,29,233					26,29,233	33,00,000
43	00		50	34,94,734					34,94,734	60,40,000
			Total 50 NULL:	34,94,734					34,94,734	60,40,000
			Total 0 NULL:	34,94,734					34,94,734	60,40,000
			Total 43 Mission Mode Project (90 10% CSS):	34,94,734					34,94,734	60,40,000
			Total 800 Other Expenditure:	61,23,967					61,23,967	93,40,000
			Total 0 NULL:	11,24,83,702	89,75,387			89,75,387	12,14,59,089	13,70,36,000
			Total 2054 Treasury and Accounts Administration:	18,76,11,510	1,57,43,447			1,57,43,447	20,33,54,957	35,53,07,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East											
Grant : 10 Finance											
Parameter : 1 Voted											
2054	00	096	00	44	01				1,67,689	1,67,689	4,01,63,000
Total 1 :									1,67,689	1,67,689	4,01,63,000
Total 44 Head Office Establishment:									1,67,689	1,67,689	4,01,63,000
	45			01		2,84,42,671	22,04,296		22,04,296	3,06,46,967	3,06,65,000
Total 1 :						2,84,42,671	22,04,296		22,04,296	3,06,46,967	3,06,65,000
				02		3,87,032	36,241		36,241	4,23,273	4,63,000
Total 2 :						3,87,032	36,241		36,241	4,23,273	4,63,000
				11		35,550				35,550	99,000
Total 11 :						35,550				35,550	99,000
				13		5,57,390	60,453		60,453	6,17,843	8,17,000
Total 13 :						5,57,390	60,453		60,453	6,17,843	8,17,000
Total 45 East District:						2,94,22,643	23,00,990		23,00,990	3,17,23,633	3,20,44,000
Total 0 NULL:						2,94,22,643	24,68,679		24,68,679	3,18,91,322	7,22,07,000
Total 96 Pay and Accounts Offices:						2,94,22,643	24,68,679		24,68,679	3,18,91,322	7,22,07,000
Total 0 NULL:						2,94,22,643	24,68,679		24,68,679	3,18,91,322	7,22,07,000
Total 2054 Treasury and Accounts Administration:						18,76,11,510	1,57,43,447		1,57,43,447	20,33,54,957	35,53,07,000

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 : 105 Chief Pay and Accounts Officer - West													
Grant : 10 Finance													
Parameter : 1 Voted													
2054	00	096	00	46	01			1,47,52,094	13,00,609		13,00,609	1,60,52,703	2,07,08,000
					Total 1 :			1,47,52,094	13,00,609		13,00,609	1,60,52,703	2,07,08,000
					11				1,40,000		1,40,000	1,40,000	2,75,000
					Total 11 :				1,40,000		1,40,000	1,40,000	2,75,000
					13			5,49,848	34,378		34,378	5,84,226	11,78,000
					Total 13 :			5,49,848	34,378		34,378	5,84,226	11,78,000
					Total 46 West District:			1,53,01,942	14,74,987		14,74,987	1,67,76,929	2,21,61,000
					Total 0 NULL:			1,53,01,942	14,74,987		14,74,987	1,67,76,929	2,21,61,000
					Total 96 Pay and Accounts Offices:			1,53,01,942	14,74,987		14,74,987	1,67,76,929	2,21,61,000
					Total 0 NULL:			1,53,01,942	14,74,987		14,74,987	1,67,76,929	2,21,61,000
Total 2054 Treasury and Accounts Administration:							18,76,11,510	1,57,43,447		1,57,43,447	20,33,54,957	35,53,07,000	

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 : 106 Chief Pay and Accounts Officer - North										
Grant : 10 Finance										
Parameter : 1 Voted										
2054	00	096	00	47	01	87,16,466	7,63,624	7,63,624	94,80,090	9,84,20,000
					Total 1 :	87,16,466	7,63,624	7,63,624	94,80,090	9,84,20,000
					02	3,94,070	39,795	39,795	4,33,865	4,71,000
					Total 2 :	3,94,070	39,795	39,795	4,33,865	4,71,000
					11		92,090	92,090	92,090	2,20,000
					Total 11 :		92,090	92,090	92,090	2,20,000
					13	3,15,523	1,05,910	1,05,910	4,21,433	9,56,000
					Total 13 :	3,15,523	1,05,910	1,05,910	4,21,433	9,56,000
					Total 47 North District:	94,26,059	10,01,419	10,01,419	1,04,27,478	10,00,67,000
					Total 0 NULL:	94,26,059	10,01,419	10,01,419	1,04,27,478	10,00,67,000
					Total 96 Pay and Accounts Offices:	94,26,059	10,01,419	10,01,419	1,04,27,478	10,00,67,000
					Total 0 NULL:	94,26,059	10,01,419	10,01,419	1,04,27,478	10,00,67,000
Total 2054 Treasury and Accounts Administration:					18,76,11,510	1,57,43,447	1,57,43,447	20,33,54,957	35,53,07,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	48	01			1,87,39,915	16,85,437	16,85,437	2,04,25,352	2,11,61,000
				Total 1 :				1,87,39,915	16,85,437	16,85,437	2,04,25,352	2,11,61,000
				02				9,65,276	97,274	97,274	10,62,550	11,95,000
				Total 2 :				9,65,276	97,274	97,274	10,62,550	11,95,000
				11				1,54,550	1,950	1,950	1,56,500	2,20,000
				Total 11 :				1,54,550	1,950	1,950	1,56,500	2,20,000
				13				11,17,423	38,314	38,314	11,55,737	12,60,000
				Total 13 :				11,17,423	38,314	38,314	11,55,737	12,60,000
				Total 48 South District:				2,09,77,164	18,22,975	18,22,975	2,28,00,139	2,38,36,000
				Total 0 NULL:				2,09,77,164	18,22,975	18,22,975	2,28,00,139	2,38,36,000
				Total 96 Pay and Accounts Offices:				2,09,77,164	18,22,975	18,22,975	2,28,00,139	2,38,36,000
				Total 0 NULL:				2,09,77,164	18,22,975	18,22,975	2,28,00,139	2,38,36,000
				Total 2054 Treasury and Accounts Administration:				18,76,11,510	1,57,43,447	1,57,43,447	20,33,54,957	35,53,07,000

CPAO Payment :	18,22,975
CPAO Deduct Refund :	
Total CPAO Figure :	18,22,975
Total Suspense :	18,22,975

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 - Gangtok											
Grant : 30 Police											
Parameter : 1 Voted											
2055	00	001	60	00	01	6,89,52,806	2,27,253		2,27,253	6,91,80,059	7,55,10,000
					Total 1 NULL:	6,89,52,806	2,27,253		2,27,253	6,91,80,059	7,55,10,000
					02	6,70,500			6,70,500	8,64,000	
					Total 2 NULL:	6,70,500			6,70,500	8,64,000	
					05	6,000			6,000	96,000	
					Total 5 NULL:	6,000			6,000	96,000	
					11	41,328	6,02,740		6,02,740	6,44,068	15,00,000
					Total 11 NULL:	41,328	6,02,740		6,02,740	6,44,068	15,00,000
					13	22,74,952	2,77,083		2,77,083	25,52,035	40,00,000
					Total 13 NULL:	22,74,952	2,77,083		2,77,083	25,52,035	40,00,000
					22	4,16,258			4,16,258	12,38,000	
					Total 22 NULL:	4,16,258			4,16,258	12,38,000	
					25	25,69,701			25,69,701	4,49,97,000	
					Total 25 NULL:	25,69,701			25,69,701	4,49,97,000	
					41	5,50,000	2,50,000		2,50,000	8,00,000	8,00,000
					Total 41 NULL:	5,50,000	2,50,000		2,50,000	8,00,000	8,00,000
					50	6,39,765	36,986		36,986	6,76,751	25,00,000
					Total 50 NULL:	6,39,765	36,986		36,986	6,76,751	25,00,000
					51	21,35,644	16,55,743		16,55,743	37,91,387	45,00,000
					Total 51 NULL:	21,35,644	16,55,743		16,55,743	37,91,387	45,00,000
					56	1,71,59,014			1,71,59,014	4,28,33,000	
					Total 56 NULL:	1,71,59,014			1,71,59,014	4,28,33,000	
					Total 0 NULL:	9,54,15,968	30,49,805		30,49,805	9,84,65,773	17,88,38,000
					Total 60 Inspector General of Police:	9,54,15,968	30,49,805		30,49,805	9,84,65,773	17,88,38,000
					Total 1 Direction and Administration:	9,54,15,968	30,49,805		30,49,805	9,84,65,773	17,88,38,000
003	61	00	01		01	1,30,27,747	1,622		1,622	1,30,29,369	1,30,84,000
					Total 1 NULL:	1,30,27,747	1,622		1,622	1,30,29,369	1,30,84,000
					02	1,37,256			1,37,256	1,43,000	
					Total 2 NULL:	1,37,256			1,37,256	1,43,000	
					11	19,500	87,750		87,750	1,07,250	3,00,000
					Total 11 NULL:	19,500	87,750		87,750	1,07,250	3,00,000
					13	78,608	22,253		22,253	1,00,861	2,00,000
					Total 13 NULL:	78,608	22,253		22,253	1,00,861	2,00,000
					51	1,66,241	24,985		24,985	1,91,226	4,00,000
					Total 51 NULL:	1,66,241	24,985		24,985	1,91,226	4,00,000
					52	58,294	1,800		1,800	60,094	1,00,000
					Total 52 NULL:	58,294	1,800		1,800	60,094	1,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	003	61	00		Total 0 NULL:	1,34,87,646	1,38,410		1,38,410	1,36,26,056	1,42,27,000
						Total 61 Police Training Centre:	1,34,87,646	1,38,410		1,38,410	1,36,26,056	1,42,27,000
			62	00	01		2,04,87,501	38,10,586		38,10,586	2,42,98,087	3,17,09,000
						Total 1 NULL:	2,04,87,501	38,10,586		38,10,586	2,42,98,087	3,17,09,000
					02		552				552	1,000
						Total 2 NULL:	552				552	1,000
					11		52,239	1,57,750		1,57,750	2,09,989	3,50,000
						Total 11 NULL:	52,239	1,57,750		1,57,750	2,09,989	3,50,000
					13		85,377	2,466		2,466	87,843	2,70,000
						Total 13 NULL:	85,377	2,466		2,466	87,843	2,70,000
					51		4,72,437	450		450	4,72,887	6,00,000
						Total 51 NULL:	4,72,437	450		450	4,72,887	6,00,000
					52		7,168				7,168	3,95,000
						Total 52 NULL:	7,168				7,168	3,95,000
						Total 0 NULL:	2,11,05,274	39,71,252		39,71,252	2,50,76,526	3,33,25,000
						Total 62 Police Training Centre at Yangang:	2,11,05,274	39,71,252		39,71,252	2,50,76,526	3,33,25,000
						Total 3 Education and Training:	3,45,92,920	41,09,662		41,09,662	3,87,02,582	4,75,52,000
101	62	00	01				18,64,21,126	1,87,59,562		1,87,59,562	20,51,80,688	16,25,52,000
						Total 1 NULL:	18,64,21,126	1,87,59,562		1,87,59,562	20,51,80,688	16,25,52,000
					02		4,80,000	48,000		48,000	5,28,000	5,76,000
						Total 2 NULL:	4,80,000	48,000		48,000	5,28,000	5,76,000
					11		2,38,665	11,99,535		11,99,535	14,38,200	20,63,000
						Total 11 NULL:	2,38,665	11,99,535		11,99,535	14,38,200	20,63,000
					13		12,69,965	3,625		3,625	12,73,590	22,14,000
						Total 13 NULL:	12,69,965	3,625		3,625	12,73,590	22,14,000
					14		2,09,537	1,34,228		1,34,228	3,43,765	6,19,000
						Total 14 NULL:	2,09,537	1,34,228		1,34,228	3,43,765	6,19,000
					41		10,00,000				10,00,000	10,00,000
						Total 41 NULL:	10,00,000				10,00,000	10,00,000
					51		34,53,014	12,570		12,570	34,65,584	35,00,000
						Total 51 NULL:	34,53,014	12,570		12,570	34,65,584	35,00,000
						Total 0 NULL:	19,30,72,307	2,01,57,520		2,01,57,520	21,32,29,827	17,25,24,000
						Total 62 Intelligence Branch:	19,30,72,307	2,01,57,520		2,01,57,520	21,32,29,827	17,25,24,000
			63	00	01		5,81,80,860	49,50,232		49,50,232	6,31,31,092	7,60,42,000
						Total 1 NULL:	5,81,80,860	49,50,232		49,50,232	6,31,31,092	7,60,42,000
					02		2,19,150				2,19,150	8,49,000
						Total 2 NULL:	2,19,150				2,19,150	8,49,000

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 - Gangtok												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	101	63	00	11	1,62,929	4,28,440			4,28,440	5,91,369	16,50,000
Total 11 NULL:						1,62,929	4,28,440			4,28,440	5,91,369	16,50,000
13						1,89,539	19,586			19,586	2,09,125	12,25,000
Total 13 NULL:						1,89,539	19,586			19,586	2,09,125	12,25,000
41						3,00,000					3,00,000	3,00,000
Total 41 NULL:						3,00,000					3,00,000	3,00,000
51						4,57,844	1,10,403			1,10,403	5,68,247	16,25,000
Total 51 NULL:						4,57,844	1,10,403			1,10,403	5,68,247	16,25,000
Total 0 NULL:						5,95,10,322	55,08,661			55,08,661	6,50,18,983	8,16,91,000
84 01						1,62,89,082	22,81,503			22,81,503	1,85,70,585	4,50,00,000
Total 1 :						1,62,89,082	22,81,503			22,81,503	1,85,70,585	4,50,00,000
11						1,76,702	5,66,570		- 59,850	5,06,720	6,83,422	8,00,000
Total 11 :						1,76,702	5,66,570		- 59,850	5,06,720	6,83,422	8,00,000
13						2,47,558	6,901			6,901	2,54,459	10,00,000
Total 13 :						2,47,558	6,901			6,901	2,54,459	10,00,000
41						75,000					75,000	1,00,000
Total 41 :						75,000					75,000	1,00,000
51						2,36,694	49,558			49,558	2,86,252	14,00,000
Total 51 :						2,36,694	49,558			49,558	2,86,252	14,00,000
Total 84 Anti Human Trafficking Unit Police Station:						1,70,25,036	29,04,532		- 59,850	28,44,682	1,98,69,718	4,83,00,000
Total 63 Crime Investigation Branch:						7,65,35,358	84,13,193		- 59,850	83,53,343	8,48,88,701	12,99,91,000
Total 101 Criminal Investigation and Vigilance:						26,96,07,665	2,85,70,713		- 59,850	2,85,10,863	29,81,18,528	30,25,15,000
104	64	00	01			62,60,46,936	5,80,24,911			5,80,24,911	68,40,71,847	71,85,70,000
Total 1 NULL:						62,60,46,936	5,80,24,911			5,80,24,911	68,40,71,847	71,85,70,000
02						1,06,500	12,000			12,000	1,18,500	1,44,000
Total 2 NULL:						1,06,500	12,000			12,000	1,18,500	1,44,000
11						45,56,645	18,11,228		59,850	18,71,078	64,27,723	80,00,000
Total 11 NULL:						45,56,645	18,11,228		59,850	18,71,078	64,27,723	80,00,000
13						10,10,543	3,421			3,421	10,13,964	13,63,000
Total 13 NULL:						10,10,543	3,421			3,421	10,13,964	13,63,000
51						31,49,496	3,60,196			3,60,196	35,09,692	51,98,000
Total 51 NULL:						31,49,496	3,60,196			3,60,196	35,09,692	51,98,000
Total 0 NULL:						63,48,70,120	6,02,11,756		59,850	6,02,71,606	69,51,41,726	73,32,75,000
Total 64 Sikkim Armed Police:						63,48,70,120	6,02,11,756		59,850	6,02,71,606	69,51,41,726	73,32,75,000
66	00	01				- 2,359					- 2,359	39,45,12,000
Total 1 NULL:						- 2,359					- 2,359	39,45,12,000

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 - Gangtok												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	104	66	00		Total 0 NULL:	- 2,359				- 2,359	39,45,12,000
						Total 66 India Reserve Battalion (2nd IRBn):	- 2,359				- 2,359	39,45,12,000
		67	00	01			33,07,99,075	2,63,99,140		2,63,99,140	35,71,98,215	33,44,44,000
						Total 1 NULL:	33,07,99,075	2,63,99,140		2,63,99,140	35,71,98,215	33,44,44,000
				02			4,18,500	46,500		46,500	4,65,000	4,32,000
						Total 2 NULL:	4,18,500	46,500		46,500	4,65,000	4,32,000
				11			18,00,411	13,63,212		13,63,212	31,63,623	44,50,000
						Total 11 NULL:	18,00,411	13,63,212		13,63,212	31,63,623	44,50,000
				13			2,80,211	3,86,014		3,86,014	6,66,225	22,28,000
						Total 13 NULL:	2,80,211	3,86,014		3,86,014	6,66,225	22,28,000
				50				1,05,408		1,05,408	1,05,408	4,13,000
						Total 50 NULL:		1,05,408		1,05,408	1,05,408	4,13,000
				51			36,17,140	3,85,826		3,85,826	40,02,966	40,73,000
						Total 51 NULL:	36,17,140	3,85,826		3,85,826	40,02,966	40,73,000
						Total 0 NULL:	33,69,15,337	2,86,86,100		2,86,86,100	36,56,01,437	34,60,40,000
						Total 67 Indian Reserve Battalion (3rd IRBn):	33,69,15,337	2,86,86,100		2,86,86,100	36,56,01,437	34,60,40,000
						Total 104 Special Police:	97,17,83,098	8,88,97,856	59,850	8,89,57,706	1,06,07,40,804	1,47,38,27,000
108	67	00	01				28,51,32,701	2,43,83,305		2,43,83,305	30,95,16,006	36,74,72,000
						Total 1 NULL:	28,51,32,701	2,43,83,305		2,43,83,305	30,95,16,006	36,74,72,000
				02			13,14,000	10,36,280		10,36,280	23,50,280	27,36,000
						Total 2 NULL:	13,14,000	10,36,280		10,36,280	23,50,280	27,36,000
				11			11,24,535	1,73,585		1,73,585	12,98,120	14,85,000
						Total 11 NULL:	11,24,535	1,73,585		1,73,585	12,98,120	14,85,000
				13			6,10,787	1,46,528		1,46,528	7,57,315	9,90,000
						Total 13 NULL:	6,10,787	1,46,528		1,46,528	7,57,315	9,90,000
				14			81,586	1,000		1,000	82,586	83,000
						Total 14 NULL:	81,586	1,000		1,000	82,586	83,000
				51			25,24,497	13,52,494		13,52,494	38,76,991	50,00,000
						Total 51 NULL:	25,24,497	13,52,494		13,52,494	38,76,991	50,00,000
						Total 0 NULL:	29,07,88,106	2,70,93,192		2,70,93,192	31,78,81,298	37,77,66,000
						Total 67 Reserve Line & Police Band:	29,07,88,106	2,70,93,192		2,70,93,192	31,78,81,298	37,77,66,000
						Total 108 State Headquarters Police:	29,07,88,106	2,70,93,192		2,70,93,192	31,78,81,298	37,77,66,000
109	68	00	01				1,38,89,503	80,29,645	- 1,805	80,27,840	2,19,17,343	2,38,86,000
						Total 1 NULL:	1,38,89,503	80,29,645	- 1,805	80,27,840	2,19,17,343	2,38,86,000
				11			26,700	59,300		59,300	86,000	2,88,000
						Total 11 NULL:	26,700	59,300		59,300	86,000	2,88,000
				13			1,25,287				1,25,287	4,75,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 30 Police Parameter : 1 Voted													
2055	00	109	68	00									
						Total 13 NULL:	1,25,287				1,25,287	4,75,000	
				41			1,66,500				1,66,500	2,34,000	
						Total 41 NULL:	1,66,500				1,66,500	2,34,000	
						Total 0 NULL:	1,42,07,990	80,88,945	-	1,805	80,87,140	2,22,95,130	2,48,83,000
						Total 68 DIGP Range Office (North & East):	1,42,07,990	80,88,945	-	1,805	80,87,140	2,22,95,130	2,48,83,000
						Total 109 District Police:	1,42,07,990	80,88,945	-	1,805	80,87,140	2,22,95,130	2,48,83,000
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			8,60,00,474	79,10,505		52,841	79,63,346	9,39,63,820	9,86,34,000	
						Total 1 NULL:	8,60,00,474	79,10,505		52,841	79,63,346	9,39,63,820	9,86,34,000
				02			1,32,000	12,000		12,000	1,44,000	1,44,000	
						Total 2 NULL:	1,32,000	12,000		12,000	1,44,000	1,44,000	
				11			12,05,129	30,925		30,925	12,36,054	16,50,000	
						Total 11 NULL:	12,05,129	30,925		30,925	12,36,054	16,50,000	
				13			7,56,355	81,142		81,142	8,37,497	13,75,000	
						Total 13 NULL:	7,56,355	81,142		81,142	8,37,497	13,75,000	
				14			1,98,335	9,958		9,958	2,08,293	2,48,000	
						Total 14 NULL:	1,98,335	9,958		9,958	2,08,293	2,48,000	
				51			13,40,201	1,38,200		1,38,200	14,78,401	20,00,000	
						Total 51 NULL:	13,40,201	1,38,200		1,38,200	14,78,401	20,00,000	
				52			8,01,914	8,82,699		8,82,699	16,84,613	20,00,000	
						Total 52 NULL:	8,01,914	8,82,699		8,82,699	16,84,613	20,00,000	
						Total 0 NULL:	9,04,34,408	90,65,429		52,841	91,18,270	9,95,52,678	10,60,51,000
						Total 70 Police Wireless Branch:	9,04,34,408	90,65,429		52,841	91,18,270	9,95,52,678	10,60,51,000
						Total 114 Wireless and Computers:	9,04,34,408	90,65,429		52,841	91,18,270	9,95,52,678	10,60,51,000
115	19	00	86					2,25,00,000		2,25,00,000	2,25,00,000	2,50,00,000	
						Total 86 NULL:		2,25,00,000		2,25,00,000	2,25,00,000	2,50,00,000	
				87			30,00,000				30,00,000	2,50,00,000	
						Total 87 NULL:	30,00,000				30,00,000	2,50,00,000	
						Total 0 NULL:	30,00,000	2,25,00,000		2,25,00,000	2,55,00,000	5,00,00,000	
						Total 19 National Scheme for Modernization of Police and other forces:	30,00,000	2,25,00,000		2,25,00,000	2,55,00,000	5,00,00,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	115				Total 115 Modernisation of Police Force:	30,00,000	2,25,00,000		2,25,00,000	2,55,00,000	5,00,00,000
		116	00	00	01		55,06,093	5,36,735		5,36,735	60,42,828	60,73,000
						Total 1 NULL:	55,06,093	5,36,735		5,36,735	60,42,828	60,73,000
					13		1,32,455				1,32,455	4,13,000
						Total 13 NULL:	1,32,455				1,32,455	4,13,000
					50		15,000				15,000	1,65,000
						Total 50 NULL:	15,000				15,000	1,65,000
					51		16,194				16,194	2,00,000
						Total 51 NULL:	16,194				16,194	2,00,000
						Total 0 NULL:	56,69,742	5,36,735		5,36,735	62,06,477	68,51,000
						Total 0 NULL:	56,69,742	5,36,735		5,36,735	62,06,477	68,51,000
						Total 116 Forensic Science:	56,69,742	5,36,735		5,36,735	62,06,477	68,51,000
800	74		00	01			49,33,453	3,90,956		3,90,956	53,24,409	70,26,000
						Total 1 NULL:	49,33,453	3,90,956		3,90,956	53,24,409	70,26,000
					13		14,158				14,158	3,32,000
						Total 13 NULL:	14,158				14,158	3,32,000
						Total 0 NULL:	49,47,611	3,90,956		3,90,956	53,38,567	73,58,000
						Total 74 Check-Post Administration (Head Quarter):	49,47,611	3,90,956		3,90,956	53,38,567	73,58,000
	75		00	01			18,22,21,347	1,97,72,065		1,97,72,065	20,19,93,412	17,06,47,000
						Total 1 NULL:	18,22,21,347	1,97,72,065		1,97,72,065	20,19,93,412	17,06,47,000
					11		12,963				12,963	10,15,000
						Total 11 NULL:	12,963				12,963	10,15,000
					13		23,01,552	2,36,127		2,36,127	25,37,679	37,13,000
						Total 13 NULL:	23,01,552	2,36,127		2,36,127	25,37,679	37,13,000
					14		2,13,209	3,750		3,750	2,16,959	3,83,000
						Total 14 NULL:	2,13,209	3,750		3,750	2,16,959	3,83,000
					27		35,924	1,75,413		1,75,413	2,11,337	15,00,000
						Total 27 NULL:	35,924	1,75,413		1,75,413	2,11,337	15,00,000
					41		60,000				60,000	1,20,000
						Total 41 NULL:	60,000				60,000	1,20,000
						Total 0 NULL:	18,48,44,995	2,01,87,355		2,01,87,355	20,50,32,350	17,73,78,000
						Total 75 Check-Post at Other Places (Expenditure to be reimbursed by Government of India):	18,48,44,995	2,01,87,355		2,01,87,355	20,50,32,350	17,73,78,000
	76		00	74			5,08,149	2,08,457		2,08,457	7,16,606	26,00,000
						Total 74 NULL:	5,08,149	2,08,457		2,08,457	7,16,606	26,00,000

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 - Gangtok Grant : 30 Police Parameter : 1 Voted												
2055	00	800	76	00		Total 0 NULL:	5,08,149	2,08,457		2,08,457	7,16,606	26,00,000
Total 76 Upgradation grant recommended by the 10th Finance Commission:						5,08,149	2,08,457			2,08,457	7,16,606	26,00,000
Total 800 Other Expenditure:						19,03,00,755	2,07,86,768			2,07,86,768	21,10,87,523	18,73,36,000
911	00	00	00			- 56,139		- 1,34,605	- 52,841	- 1,87,446	- 2,43,585	
Total 0 NULL:						- 56,139		- 1,34,605	- 52,841	- 1,87,446	- 2,43,585	
Total 0 NULL:						- 56,139		- 1,34,605	- 52,841	- 1,87,446	- 2,43,585	
Total 0 NULL:						- 56,139		- 1,34,605	- 52,841	- 1,87,446	- 2,43,585	
Total 911 Deduct Recoveries of Overpayments:						- 56,139		- 1,34,605	- 52,841	- 1,87,446	- 2,43,585	
Total 0 NULL:						1,96,57,44,513	22,23,99,105	- 1,36,410		22,22,62,695	2,18,80,07,208	2,76,53,19,000
Total 2055 Police:						3,86,34,56,939	40,20,40,006	- 1,63,910		40,18,76,096	4,26,53,33,035	5,27,50,74,000

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 30 Police												
Parameter : 5 Centrally Sponsored Scheme												
2055	00	115	19	00	81	1,36,81,127					1,36,81,127	5,84,26,000
Total 81 NULL:						1,36,81,127					1,36,81,127	5,84,26,000
Total 0 NULL:						1,36,81,127					1,36,81,127	5,84,26,000
Total 19 National Scheme for Modernization of Police and other forces:						1,36,81,127					1,36,81,127	5,84,26,000
Total 115 Modernisation of Police Force:						1,36,81,127					1,36,81,127	5,84,26,000
Total 0 NULL:						1,36,81,127					1,36,81,127	5,84,26,000
Total 2055 Police:						3,86,34,56,939	40,20,40,006	-	1,63,910	40,18,76,096	4,26,53,33,035	5,27,50,74,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 30 Police Parameter : 1 Voted												
2055	00	001	60	00	02	1,40,537					1,40,537	8,64,000
					Total 2 NULL:	1,40,537					1,40,537	8,64,000
					Total 0 NULL:	1,40,537					1,40,537	8,64,000
					Total 60 Inspector General of Police:	1,40,537					1,40,537	8,64,000
					Total 1 Direction and Administration:	1,40,537					1,40,537	8,64,000
108	66	00			01	7,96,17,879	82,80,352			82,80,352	8,78,98,231	8,95,48,000
					Total 1 NULL:	7,96,17,879	82,80,352			82,80,352	8,78,98,231	8,95,48,000
					02	3,12,064					3,12,064	7,35,000
					Total 2 NULL:	3,12,064					3,12,064	7,35,000
					11	17,440					17,440	2,63,000
					Total 11 NULL:	17,440					17,440	2,63,000
					13	54,120	6,000			6,000	60,120	5,25,000
					Total 13 NULL:	54,120	6,000			6,000	60,120	5,25,000
					51	33,93,230	97,130			97,130	34,90,360	10,12,000
					Total 51 NULL:	33,93,230	97,130			97,130	34,90,360	10,12,000
					Total 0 NULL:	8,33,94,733	83,83,482			83,83,482	9,17,78,215	9,20,83,000
					Total 66 Traffic Police:	8,33,94,733	83,83,482			83,83,482	9,17,78,215	9,20,83,000
					Total 108 State Headquarters Police:	8,33,94,733	83,83,482			83,83,482	9,17,78,215	9,20,83,000
109	00	45			01	38,19,43,686	3,35,41,760			3,35,41,760	41,54,85,446	42,04,70,000
					Total 1 :	38,19,43,686	3,35,41,760			3,35,41,760	41,54,85,446	42,04,70,000
					02	2,27,03,999	21,44,164			21,44,164	2,48,48,163	2,76,00,000
					Total 2 :	2,27,03,999	21,44,164			21,44,164	2,48,48,163	2,76,00,000
					11	3,99,093	1,53,137			1,53,137	5,52,230	15,50,000
					Total 11 :	3,99,093	1,53,137			1,53,137	5,52,230	15,50,000
					13	11,32,518	56,583			56,583	11,89,101	13,00,000
					Total 13 :	11,32,518	56,583			56,583	11,89,101	13,00,000
					14	6,52,078	97,470			97,470	7,49,548	11,55,000
					Total 14 :	6,52,078	97,470			97,470	7,49,548	11,55,000
					41	2,50,000					2,50,000	2,50,000
					Total 41 :	2,50,000					2,50,000	2,50,000
					51	25,27,725	3,07,978			3,07,978	28,35,703	34,00,000
					Total 51 :	25,27,725	3,07,978			3,07,978	28,35,703	34,00,000
					Total 45 East District:	40,96,09,099	3,63,01,092			3,63,01,092	44,59,10,191	45,57,25,000
					Total 0 NULL:	40,96,09,099	3,63,01,092			3,63,01,092	44,59,10,191	45,57,25,000
					Total 109 District Police:	40,96,09,099	3,63,01,092			3,63,01,092	44,59,10,191	45,57,25,000
911	00	00			00	- 2,14,648					- 2,14,648	

Major Head	Sub Major Head	Minor 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 - East Grant : 30 Police Parameter : 1 Voted												
2055	00	911	00	00								
Total 0 NULL:						-	2,14,648				-	2,14,648
Total 0 NULL:						-	2,14,648				-	2,14,648
Total 0 NULL:						-	2,14,648				-	2,14,648
Total 911 Deduct Recoveries of Overpayments:						-	2,14,648				-	2,14,648
Total 0 NULL:						49,29,29,721	4,46,84,574			4,46,84,574	53,76,14,295	54,86,72,000
Total 2055 Police:						3,86,34,56,939	40,20,40,006	-	1,63,910	40,18,76,096	4,26,53,33,035	5,27,50,74,000
Grant : Parameter : 1 Voted												
2055	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 2055 Police:						3,86,34,56,939	40,20,40,006	-	1,63,910	40,18,76,096	4,26,53,33,035	5,27,50,74,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 30 Police Parameter : 1 Voted												
2055	00	101	63	84	51		7,470			7,470	7,470	14,00,000
Total 51 :							7,470			7,470	7,470	14,00,000
Total 84 Anti Human Trafficking Unit Police Station:							7,470			7,470	7,470	14,00,000
Total 63 Crime Investigation Branch:							7,470			7,470	7,470	14,00,000
Total 101 Criminal Investigation and Vigilance:							7,470			7,470	7,470	14,00,000
109	00	46	01			20,79,36,386	2,24,51,702			2,24,51,702	23,03,88,088	23,45,16,000
Total 1 :						20,79,36,386	2,24,51,702			2,24,51,702	23,03,88,088	23,45,16,000
			02			2,54,44,675	54,79,450			54,79,450	3,09,24,125	3,37,69,000
Total 2 :						2,54,44,675	54,79,450			54,79,450	3,09,24,125	3,37,69,000
			11			2,60,330	3,25,954			3,25,954	5,86,284	11,80,000
Total 11 :						2,60,330	3,25,954			3,25,954	5,86,284	11,80,000
			13			10,56,021	1,23,468			1,23,468	11,79,489	13,00,000
Total 13 :						10,56,021	1,23,468			1,23,468	11,79,489	13,00,000
			14			2,62,289	43,650			43,650	3,05,939	6,36,000
Total 14 :						2,62,289	43,650			43,650	3,05,939	6,36,000
			41			90,000					90,000	1,20,000
Total 41 :						90,000					90,000	1,20,000
			51			13,66,951	2,39,730			2,39,730	16,06,681	20,00,000
Total 51 :						13,66,951	2,39,730			2,39,730	16,06,681	20,00,000
Total 46 West District:						23,64,16,652	2,86,63,954			2,86,63,954	26,50,80,606	27,35,21,000
Total 0 NULL:						23,64,16,652	2,86,63,954			2,86,63,954	26,50,80,606	27,35,21,000
Total 109 District Police:						23,64,16,652	2,86,63,954			2,86,63,954	26,50,80,606	27,35,21,000
911	00	00	00			- 1,50,000					- 1,50,000	
Total 0 NULL:						- 1,50,000					- 1,50,000	
Total 0 NULL:						- 1,50,000					- 1,50,000	
Total 0 NULL:						- 1,50,000					- 1,50,000	
Total 911 Deduct Recoveries of Overpayments:						- 1,50,000					- 1,50,000	
Total 0 NULL:						23,62,66,652	2,86,71,424			2,86,71,424	26,49,38,076	27,49,21,000
Total 2055 Police:						3,86,34,56,939	40,20,40,006	- 1,63,910		40,18,76,096	4,26,53,33,035	5,27,50,74,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 30 Police Parameter : 1 Voted												
2055	00	109	00	47	01	7,40,13,124	78,32,932			78,32,932	8,18,46,056	8,57,32,000
Total 1 :						7,40,13,124	78,32,932			78,32,932	8,18,46,056	8,57,32,000
					02	90,84,850	8,92,161			8,92,161	99,77,011	1,14,84,000
Total 2 :						90,84,850	8,92,161			8,92,161	99,77,011	1,14,84,000
					11	5,000	2,72,425			2,72,425	2,77,425	7,43,000
Total 11 :						5,000	2,72,425			2,72,425	2,77,425	7,43,000
					13	2,63,090	1,31,084			1,31,084	3,94,174	9,00,000
Total 13 :						2,63,090	1,31,084			1,31,084	3,94,174	9,00,000
					14	1,84,177	22,223			22,223	2,06,400	2,07,000
Total 14 :						1,84,177	22,223			22,223	2,06,400	2,07,000
					41	67,500					67,500	90,000
Total 41 :						67,500					67,500	90,000
					51	10,39,792	44,190			44,190	10,83,982	12,00,000
Total 51 :						10,39,792	44,190			44,190	10,83,982	12,00,000
Total 47 North District:						8,46,57,533	91,95,015			91,95,015	9,38,52,548	10,03,56,000
Total 0 NULL:						8,46,57,533	91,95,015			91,95,015	9,38,52,548	10,03,56,000
Total 109 District Police:						8,46,57,533	91,95,015			91,95,015	9,38,52,548	10,03,56,000
Total 0 NULL:						8,46,57,533	91,95,015			91,95,015	9,38,52,548	10,03,56,000
Total 2055 Police:						3,86,34,56,939	40,20,40,006	-	1,63,910	40,18,76,096	4,26,53,33,035	5,27,50,74,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 30 Police Parameter : 1 Voted												
2055	00	001	60	00	02	5,938					5,938	8,64,000
Total 2 NULL:						5,938					5,938	8,64,000
Total 0 NULL:						5,938					5,938	8,64,000
Total 60 Inspector General of Police:						5,938					5,938	8,64,000
Total 1 Direction and Administration:						5,938					5,938	8,64,000
101	62	00	01			- 41,118					- 41,118	16,25,52,000
Total 1 NULL:						- 41,118					- 41,118	16,25,52,000
Total 0 NULL:						- 41,118					- 41,118	16,25,52,000
Total 62 Intelligence Branch:						- 41,118					- 41,118	16,25,52,000
Total 101 Criminal Investigation and Vigilance:						- 41,118					- 41,118	16,25,52,000
104	65	00	01			45,37,76,066	4,16,92,216			4,16,92,216	49,54,68,282	49,19,59,000
Total 1 NULL:						45,37,76,066	4,16,92,216			4,16,92,216	49,54,68,282	49,19,59,000
11						39,00,905	10,350			10,350	39,11,255	44,50,000
Total 11 NULL:						39,00,905	10,350			10,350	39,11,255	44,50,000
13						10,44,969	3,24,857			3,24,857	13,69,826	18,98,000
Total 13 NULL:						10,44,969	3,24,857			3,24,857	13,69,826	18,98,000
51						16,72,585	45,944			45,944	17,18,529	22,25,000
Total 51 NULL:						16,72,585	45,944			45,944	17,18,529	22,25,000
Total 0 NULL:						46,03,94,525	4,20,73,367			4,20,73,367	50,24,67,892	50,05,32,000
Total 65 India Reserve Battalion:						46,03,94,525	4,20,73,367			4,20,73,367	50,24,67,892	50,05,32,000
66	00	01				32,00,79,439	2,57,62,316			2,57,62,316	34,58,41,755	39,45,12,000
Total 1 NULL:						32,00,79,439	2,57,62,316			2,57,62,316	34,58,41,755	39,45,12,000
11						15,51,660	3,73,103			3,73,103	19,24,763	44,50,000
Total 11 NULL:						15,51,660	3,73,103			3,73,103	19,24,763	44,50,000
13						10,85,426	4,09,867			4,09,867	14,95,293	18,57,000
Total 13 NULL:						10,85,426	4,09,867			4,09,867	14,95,293	18,57,000
51						23,84,842	5,52,058			5,52,058	29,36,900	33,00,000
Total 51 NULL:						23,84,842	5,52,058			5,52,058	29,36,900	33,00,000
Total 0 NULL:						32,51,01,367	2,70,97,344			2,70,97,344	35,21,98,711	40,41,19,000
Total 66 India Reserve Battalion (2nd IRBn):						32,51,01,367	2,70,97,344			2,70,97,344	35,21,98,711	40,41,19,000
Total 104 Special Police:						78,54,95,892	6,91,70,711			6,91,70,711	85,46,66,603	90,46,51,000
109	00	48	01			26,24,02,659	2,53,46,055			2,53,46,055	28,77,48,714	39,88,14,000
Total 1 :						26,24,02,659	2,53,46,055			2,53,46,055	28,77,48,714	39,88,14,000
02						1,76,49,104	19,52,077			19,52,077	1,96,01,181	2,98,80,000
Total 2 :						1,76,49,104	19,52,077			19,52,077	1,96,01,181	2,98,80,000
11						6,38,880	2,96,365			2,96,365	9,35,245	13,75,000

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 - South										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	109	00	48						
				Total 11 :	6,38,880	2,96,365		2,96,365	9,35,245	13,75,000
			13		4,99,267	23,546		23,546	5,22,813	13,25,000
				Total 13 :	4,99,267	23,546		23,546	5,22,813	13,25,000
			14		3,38,038				3,38,038	4,13,000
				Total 14 :	3,38,038				3,38,038	4,13,000
			41		90,000	30,000		30,000	1,20,000	1,20,000
				Total 41 :	90,000	30,000		30,000	1,20,000	1,20,000
			51		31,21,033	2,71,134		2,71,134	33,92,167	35,00,000
				Total 51 :	31,21,033	2,71,134		2,71,134	33,92,167	35,00,000
				Total 48 South District:	28,47,38,981	2,79,19,177		2,79,19,177	31,26,58,158	43,54,27,000
				Total 0 NULL:	28,47,38,981	2,79,19,177		2,79,19,177	31,26,58,158	43,54,27,000
	68	00	01				-	27,500	-	27,500
				Total 1 NULL:			-	27,500	-	27,500
				Total 0 NULL:			-	27,500	-	27,500
				Total 68 DIGP Range Office (North & East):			-	27,500	-	27,500
				Total 109 District Police:	28,47,38,981	2,79,19,177	-	27,500	2,78,91,677	31,26,30,658
	911	00	00	00	-	22,300			-	22,300
				Total 0 NULL:	-	22,300			-	22,300
				Total 0 NULL:	-	22,300			-	22,300
				Total 0 NULL:	-	22,300			-	22,300
				Total 911 Deduct Recoveries of Overpayments:	-	22,300			-	22,300
				Total 0 NULL:	1,07,01,77,393	9,70,89,888	-	27,500	9,70,62,388	1,16,72,39,781
				Total 2055 Police:	3,86,34,56,939	40,20,40,006	-	1,63,910	40,18,76,096	4,26,53,33,035

CPAO Payment :	9,70,89,888
CPAO Deduct Refund :	27,500
Total CPAO Figure :	9,70,62,388
Total Suspense :	9,72,26,298

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 - Gangtok Grant : 14 Home Parameter : 1 Voted													
2056	00	001	61	00	01	4,18,66,729	39,55,881			39,55,881	4,58,22,610	5,12,46,000	
					Total 1 NULL:	4,18,66,729	39,55,881			39,55,881	4,58,22,610	5,12,46,000	
					02	10,71,531	1,32,726			1,32,726	12,04,257	12,95,000	
					Total 2 NULL:	10,71,531	1,32,726			1,32,726	12,04,257	12,95,000	
					11	71,560					71,560	2,00,000	
					Total 11 NULL:	71,560					71,560	2,00,000	
					13	44,35,646	2,04,118			2,04,118	46,39,764	67,00,000	
					Total 13 NULL:	44,35,646	2,04,118			2,04,118	46,39,764	67,00,000	
					50	1,01,49,030	1,21,270			1,21,270	1,02,70,300	1,05,00,000	
					Total 50 NULL:	1,01,49,030	1,21,270			1,21,270	1,02,70,300	1,05,00,000	
					Total 0 NULL:	5,75,94,496	44,13,995			44,13,995	6,20,08,491	6,99,41,000	
					Total 61 State Jail, Rongnek:	5,75,94,496	44,13,995			44,13,995	6,20,08,491	6,99,41,000	
					Total 1 Direction and Administration:	5,75,94,496	44,13,995			44,13,995	6,20,08,491	6,99,41,000	
102	61	00	21			3,30,316		-	30,000	-	3,00,316	5,00,000	
					Total 21 NULL:	3,30,316		-	30,000	-	3,00,316	5,00,000	
					Total 0 NULL:	3,30,316		-	30,000	-	3,00,316	5,00,000	
					Total 61 State Jail, Rongnek:	3,30,316		-	30,000	-	3,00,316	5,00,000	
					Total 102 Jail manufactures:	3,30,316		-	30,000	-	3,00,316	5,00,000	
					Total 0 NULL:	5,79,24,812	44,13,995	-	30,000		43,83,995	6,23,08,807	7,04,41,000
					Total 2056 Jails:	8,36,26,202	66,89,709	-	30,000		66,59,709	9,02,85,911	10,16,31,000

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 - South												
Grant : 14 Home												
Parameter : 1 Voted												
2056	00	001	63	00	01	1,98,67,659	18,63,880			18,63,880	2,17,31,539	2,41,60,000
Total 1 NULL:						1,98,67,659	18,63,880			18,63,880	2,17,31,539	2,41,60,000
02						10,42,308	1,85,476			1,85,476	12,27,784	13,01,000
Total 2 NULL:						10,42,308	1,85,476			1,85,476	12,27,784	13,01,000
11						45,850	41,000			41,000	86,850	2,00,000
Total 11 NULL:						45,850	41,000			41,000	86,850	2,00,000
13						8,40,190	1,10,096			1,10,096	9,50,286	12,00,000
Total 13 NULL:						8,40,190	1,10,096			1,10,096	9,50,286	12,00,000
50						39,05,383	75,262			75,262	39,80,645	43,29,000
Total 50 NULL:						39,05,383	75,262			75,262	39,80,645	43,29,000
Total 0 NULL:						2,57,01,390	22,75,714			22,75,714	2,79,77,104	3,11,90,000
Total 63 Sub-Jail Namchi:						2,57,01,390	22,75,714			22,75,714	2,79,77,104	3,11,90,000
Total 1 Direction and Administration:						2,57,01,390	22,75,714			22,75,714	2,79,77,104	3,11,90,000
Total 0 NULL:						2,57,01,390	22,75,714			22,75,714	2,79,77,104	3,11,90,000
Total 2056 Jails:						8,36,26,202	66,89,709	-	30,000	66,59,709	9,02,85,911	10,16,31,000

CPAO Payment :	22,75,714
CPAO Deduct Refund :	
Total CPAO Figure :	22,75,714
Total Suspense :	23,05,714

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 - Gangtok												
Grant : 32 Printing And Stationary												
Parameter : 1 Voted												
2058	00	103	60	00	01			8,17,13,602	69,48,199	69,48,199	8,86,61,801	9,80,09,000
					Total 1 NULL:			8,17,13,602	69,48,199	69,48,199	8,86,61,801	9,80,09,000
					02			50,49,591	4,26,764	4,26,764	54,76,355	48,11,000
					Total 2 NULL:			50,49,591	4,26,764	4,26,764	54,76,355	48,11,000
					13			12,21,908	4,77,130	4,77,130	16,99,038	20,09,000
					Total 13 NULL:			12,21,908	4,77,130	4,77,130	16,99,038	20,09,000
					21			1,13,09,672	7,79,682	7,79,682	1,20,89,354	1,75,00,000
					Total 21 NULL:			1,13,09,672	7,79,682	7,79,682	1,20,89,354	1,75,00,000
					50			10,09,798	60,000	60,000	10,69,798	56,50,000
					Total 50 NULL:			10,09,798	60,000	60,000	10,69,798	56,50,000
					52			7,56,281	1,62,401	1,62,401	9,18,682	33,00,000
					Total 52 NULL:			7,56,281	1,62,401	1,62,401	9,18,682	33,00,000
					Total 0 NULL:			10,10,60,852	88,54,176	88,54,176	10,99,15,028	13,12,79,000
Total 60 Sikkim Government Press, Gangtok:								10,10,60,852	88,54,176	88,54,176	10,99,15,028	13,12,79,000
Total 103 Government Presses:								10,10,60,852	88,54,176	88,54,176	10,99,15,028	13,12,79,000
Total 0 NULL:								10,10,60,852	88,54,176	88,54,176	10,99,15,028	13,12,79,000
Total 2058 Stationery and Printing:								10,10,60,852	88,54,176	88,54,176	10,99,15,028	13,12,79,000

CPAO Payment :	88,54,176
CPAO Deduct Refund :	
Total CPAO Figure :	88,54,176
Total Suspense :	88,54,176

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	80	001	61	44	01	17,09,79,496	1,55,03,705			1,55,03,705	18,64,83,201	21,07,24,000
Total 1 :						17,09,79,496	1,55,03,705			1,55,03,705	18,64,83,201	21,07,24,000
02						1,15,04,500	13,77,450			13,77,450	1,28,81,950	1,46,82,000
Total 2 :						1,15,04,500	13,77,450			13,77,450	1,28,81,950	1,46,82,000
11						4,100					4,100	3,92,000
Total 11 :						4,100					4,100	3,92,000
13						7,59,063	10,90,427			10,90,427	18,49,490	39,19,000
Total 13 :						7,59,063	10,90,427			10,90,427	18,49,490	39,19,000
Total 44 Head Quarter Establishment:						18,32,47,159	1,79,71,582			1,79,71,582	20,12,18,741	22,97,17,000
Total 61 Chief Engineer (Buildings) Establishment:						18,32,47,159	1,79,71,582			1,79,71,582	20,12,18,741	22,97,17,000
Total 1 Direction and Administration:						18,32,47,159	1,79,71,582			1,79,71,582	20,12,18,741	22,97,17,000
Total 80 General:						18,32,47,159	1,79,71,582			1,79,71,582	20,12,18,741	22,97,17,000
Total 2059 Public Works:						26,01,23,058	2,45,88,196			2,45,88,196	28,47,11,254	33,95,15,000
Grant : 30 Police												
Parameter : 1 Voted												
2059	01	053	61	82	27	50,752					50,752	15,00,000
Total 27 :						50,752					50,752	15,00,000
Total 82 Maintenance & repairs of Office Buildings:						50,752					50,752	15,00,000
Total 61 Other Maintenance Expenditure:						50,752					50,752	15,00,000
Total 53 Maintenance and Repairs:						50,752					50,752	15,00,000
Total 1 Office Buildings:						50,752					50,752	15,00,000
Total 2059 Public Works:						26,01,23,058	2,45,88,196			2,45,88,196	28,47,11,254	33,95,15,000
Grant : 44 Governor												
Parameter : 3 Charged												
2059	60	053	60	67	02	18,600					18,600	31,000
Total 2 :						18,600					18,600	31,000
Total 67 Maintenace and repair of official residence of the Governor-(charged)):						18,600					18,600	31,000
Total 60 Work Charged Establishment:						18,600					18,600	31,000
61 68 21						6,99,663	76,647			76,647	7,76,310	8,00,000
Total 21 :						6,99,663	76,647			76,647	7,76,310	8,00,000
27						5,40,100	1,57,495			1,57,495	6,97,595	7,49,000
Total 27 :						5,40,100	1,57,495			1,57,495	6,97,595	7,49,000
Total 68 Maintenance and repairs of official residence of the Governor-(charged):						12,39,763	2,34,142			2,34,142	14,73,905	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 - Gangtok Grant : 44 Governor Parameter : 3 Charged												
2059	60	053	61	Total 61	Other Maintenance Expenditure:	12,39,763	2,34,142			2,34,142	14,73,905	15,49,000
					Total 53 Maintenance and Repairs:	12,58,363	2,34,142			2,34,142	14,92,505	15,80,000
	103	44	00	72			25,000			25,000	25,000	4,50,000
					Total 72 NULL:		25,000			25,000	25,000	4,50,000
					Total 0 NULL:		25,000			25,000	25,000	4,50,000
					Total 44 Governor:		25,000			25,000	25,000	4,50,000
					Total 103 Furnishings:		25,000			25,000	25,000	4,50,000
					Total 60 Other Buildings:	12,58,363	2,59,142			2,59,142	15,17,505	20,30,000
					Total 2059 Public Works:	26,01,23,058	2,45,88,196			2,45,88,196	28,47,11,254	33,95,15,000

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 - West Grant : 3 Buildings And Housing Parameter : 1 Voted												
2059	01	053	60	73	02	29,175					29,175	13,81,000
Total 2 :						29,175					29,175	13,81,000
Total 73 Maintenance & repairs of Office buildings under West District:						29,175					29,175	13,81,000
Total 60 Work Charged Establishment:						29,175					29,175	13,81,000
Total 53 Maintenance and Repairs:						29,175					29,175	13,81,000
Total 1 Office Buildings:						29,175					29,175	13,81,000
80	001	61	46	01		2,01,82,101	19,36,154			19,36,154	2,21,18,255	2,49,24,000
Total 1 :						2,01,82,101	19,36,154			19,36,154	2,21,18,255	2,49,24,000
02						32,02,975					32,02,975	38,28,000
Total 2 :						32,02,975					32,02,975	38,28,000
11							44,550			44,550	44,550	54,000
Total 11 :							44,550			44,550	44,550	54,000
Total 46 West District:						2,33,85,076	19,80,704			19,80,704	2,53,65,780	2,88,06,000
Total 61 Chief Engineer (Buildings) Establishment:						2,33,85,076	19,80,704			19,80,704	2,53,65,780	2,88,06,000
Total 1 Direction and Administration:						2,33,85,076	19,80,704			19,80,704	2,53,65,780	2,88,06,000
Total 80 General:						2,33,85,076	19,80,704			19,80,704	2,53,65,780	2,88,06,000
Total 2059 Public Works:						26,01,23,058	2,45,88,196			2,45,88,196	28,47,11,254	33,95,15,000

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 - North												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	01	053	60	74	02	2,96,900					2,96,900	8,63,000
Total 2 :						2,96,900					2,96,900	8,63,000
Total 74 Maintenance & repairs of Office buildings under North District:						2,96,900					2,96,900	8,63,000
Total 60 Work Charged Establishment:						2,96,900					2,96,900	8,63,000
Total 53 Maintenance and Repairs:						2,96,900					2,96,900	8,63,000
Total 1 Office Buildings:						2,96,900					2,96,900	8,63,000
80	001	61	47	01		72,89,619	6,61,091			6,61,091	79,50,710	86,31,000
Total 1 :						72,89,619	6,61,091			6,61,091	79,50,710	86,31,000
02						4,74,625					4,74,625	8,64,000
Total 2 :						4,74,625					4,74,625	8,64,000
11							21,850			21,850	21,850	50,000
Total 11 :							21,850			21,850	21,850	50,000
13						1,08,994					1,08,994	1,41,000
Total 13 :						1,08,994					1,08,994	1,41,000
Total 47 North District:						78,73,238	6,82,941			6,82,941	85,56,179	96,86,000
Total 61 Chief Engineer (Buildings) Establishment:						78,73,238	6,82,941			6,82,941	85,56,179	96,86,000
Total 1 Direction and Administration:						78,73,238	6,82,941			6,82,941	85,56,179	96,86,000
Total 80 General:						78,73,238	6,82,941			6,82,941	85,56,179	96,86,000
Total 2059 Public Works:						26,01,23,058	2,45,88,196			2,45,88,196	28,47,11,254	33,95,15,000

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 - South												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	80	001	61	48	01	4,01,06,597	36,22,439			36,22,439	4,37,29,036	5,04,02,000
Total 1 :						4,01,06,597	36,22,439			36,22,439	4,37,29,036	5,04,02,000
02						26,51,450					26,51,450	27,08,000
Total 2 :						26,51,450					26,51,450	27,08,000
11						92,100					92,100	1,44,000
Total 11 :						92,100					92,100	1,44,000
13						4,36,473	71,388			71,388	5,07,861	6,11,000
Total 13 :						4,36,473	71,388			71,388	5,07,861	6,11,000
Total 48 South District:						4,32,86,620	36,93,827			36,93,827	4,69,80,447	5,38,65,000
Total 61 Chief Engineer (Buildings) Establishment:						4,32,86,620	36,93,827			36,93,827	4,69,80,447	5,38,65,000
Total 1 Direction and Administration:						4,32,86,620	36,93,827			36,93,827	4,69,80,447	5,38,65,000
Total 80 General:						4,32,86,620	36,93,827			36,93,827	4,69,80,447	5,38,65,000
Total 2059 Public Works:						26,01,23,058	2,45,88,196			2,45,88,196	28,47,11,254	33,95,15,000
Grant : 7 Education												
Parameter : 1 Voted												
2059	60	053	60	77	02	6,95,775					6,95,775	1,16,67,000
Total 2 :						6,95,775					6,95,775	1,16,67,000
Total 77 Maintenance and Repairs of Educational:						6,95,775					6,95,775	1,16,67,000
Total 60 Work Charged Establishment:						6,95,775					6,95,775	1,16,67,000
Total 53 Maintenance and Repairs:						6,95,775					6,95,775	1,16,67,000
Total 60 Other Buildings:						6,95,775					6,95,775	1,16,67,000
Total 2059 Public Works:						26,01,23,058	2,45,88,196			2,45,88,196	28,47,11,254	33,95,15,000
CPAO Payment :							36,93,827					
CPAO Deduct Refund :								36,93,827				
Total CPAO Figure :							36,93,827					
Total Suspense :							36,93,827					

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 - Gangtok											
Grant : 27 Parliamentary Affairs											
Parameter : 3 Charged											
2062	00	103	62	44	01	2,63,90,311	30,69,558		30,69,558	2,94,59,869	4,01,41,000
					Total 1 :	2,63,90,311	30,69,558		30,69,558	2,94,59,869	4,01,41,000
					02	10,59,984	96,992		96,992	11,56,976	19,00,000
					Total 2 :	10,59,984	96,992		96,992	11,56,976	19,00,000
					11	1,48,404				1,48,404	16,50,000
					Total 11 :	1,48,404				1,48,404	16,50,000
					13	22,20,997	2,81,516		2,81,516	25,02,513	30,00,000
					Total 13 :	22,20,997	2,81,516		2,81,516	25,02,513	30,00,000
					Total 44 Head Office Establishment:	2,98,19,696	34,48,066		34,48,066	3,32,67,762	4,66,91,000
Total 62 Sikkim Lokayukta/Up-Lokaukta:					2,98,19,696	34,48,066		34,48,066	3,32,67,762	4,66,91,000	
Total 103 Lokayukta/Up-Lokayukta:					2,98,19,696	34,48,066		34,48,066	3,32,67,762	4,66,91,000	
Total 0 NULL:					2,98,19,696	34,48,066		34,48,066	3,32,67,762	4,66,91,000	
Total 2062 Vigilance:					10,96,76,857	1,14,88,626		1,14,88,626	12,11,65,483	13,04,00,000	
Grant : 42 Vigilance											
Parameter : 1 Voted											
2062	00	105	60	00	01	7,79,12,413	73,89,165		73,89,165	8,53,01,578	7,92,31,000
					Total 1 NULL:	7,79,12,413	73,89,165		73,89,165	8,53,01,578	7,92,31,000
					11	83,584	1,63,618		1,63,618	2,47,202	8,25,000
					Total 11 NULL:	83,584	1,63,618		1,63,618	2,47,202	8,25,000
					13	14,11,164	3,37,777		3,37,777	17,48,941	30,53,000
					Total 13 NULL:	14,11,164	3,37,777		3,37,777	17,48,941	30,53,000
					41	4,50,000	1,50,000		1,50,000	6,00,000	6,00,000
					Total 41 NULL:	4,50,000	1,50,000		1,50,000	6,00,000	6,00,000
					Total 0 NULL:	7,98,57,161	80,40,560		80,40,560	8,78,97,721	8,37,09,000
					Total 60 Establishment:	7,98,57,161	80,40,560		80,40,560	8,78,97,721	8,37,09,000
Total 105 Other Vigilance Agencies:					7,98,57,161	80,40,560		80,40,560	8,78,97,721	8,37,09,000	
Total 0 NULL:					7,98,57,161	80,40,560		80,40,560	8,78,97,721	8,37,09,000	
Total 2062 Vigilance:					10,96,76,857	1,14,88,626		1,14,88,626	12,11,65,483	13,04,00,000	

CPAO Payment :	1,14,88,626
CPAO Deduct Refund :	
Total CPAO Figure :	1,14,88,626
Total Suspense :	1,14,88,626

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 14 Home												
Parameter : 1 Voted												
2070	00	115	60	00	01	1,94,98,113					1,94,98,113	2,55,23,000
Total 1 NULL:						1,94,98,113					1,94,98,113	2,55,23,000
					02	2,30,76,750	76,92,250			76,92,250	3,07,69,000	3,07,69,000
Total 2 NULL:						2,30,76,750	76,92,250			76,92,250	3,07,69,000	3,07,69,000
					13	71,94,000	23,98,000			23,98,000	95,92,000	95,92,000
Total 13 NULL:						71,94,000	23,98,000			23,98,000	95,92,000	95,92,000
					51	57,75,000	19,25,000			19,25,000	77,00,000	77,00,000
Total 51 NULL:						57,75,000	19,25,000			19,25,000	77,00,000	77,00,000
Total 0 NULL:						5,55,43,863	1,20,15,250			1,20,15,250	6,75,59,113	7,35,84,000
Total 60 Sikkim House, New Delhi:						5,55,43,863	1,20,15,250			1,20,15,250	6,75,59,113	7,35,84,000
	61	00	01			37,38,326	5,13,224	-	27,081	4,86,143	42,24,469	56,82,000
Total 1 NULL:						37,38,326	5,13,224	-	27,081	4,86,143	42,24,469	56,82,000
					13	1,98,099	67,814			67,814	2,65,913	8,25,000
Total 13 NULL:						1,98,099	67,814			67,814	2,65,913	8,25,000
Total 0 NULL:						39,36,425	5,81,038	-	27,081	5,53,957	44,90,382	65,07,000
Total 61 Sikkim Guest House, Guwahati:						39,36,425	5,81,038	-	27,081	5,53,957	44,90,382	65,07,000
Total 115 Guest Houses, Government Hostels etc.:						5,94,80,288	1,25,96,288	-	27,081	1,25,69,207	7,20,49,495	8,00,91,000
Total 0 NULL:						5,94,80,288	1,25,96,288	-	27,081	1,25,69,207	7,20,49,495	8,00,91,000
Total 2070 Other Administrative Services:						44,32,11,784	3,47,78,783	-	1,18,431	3,46,60,352	47,78,72,136	52,16,29,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2070	00	001	63	44	31	1,59,05,600	14,43,705			14,43,705	1,73,49,305	2,60,27,000
Total 31 :						1,59,05,600	14,43,705			14,43,705	1,73,49,305	2,60,27,000
Total 44 Head Office Establishment:						1,59,05,600	14,43,705			14,43,705	1,73,49,305	2,60,27,000
Total 63 Sikkim State Human Right Commission:						1,59,05,600	14,43,705			14,43,705	1,73,49,305	2,60,27,000
Total 1 Direction and Administration:						1,59,05,600	14,43,705			14,43,705	1,73,49,305	2,60,27,000
Total 0 NULL:						1,59,05,600	14,43,705			14,43,705	1,73,49,305	2,60,27,000
Total 2070 Other Administrative Services:						44,32,11,784	3,47,78,783	-	1,18,431	3,46,60,352	47,78,72,136	52,16,29,000
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2070	00	003	30	00	40	31,29,511	1,65,640			1,65,640	32,95,151	46,01,000
Total 40 NULL:						31,29,511	1,65,640			1,65,640	32,95,151	46,01,000
Total 0 NULL:						31,29,511	1,65,640			1,65,640	32,95,151	46,01,000
Total 30 Department of Personnel, AR and Training:						31,29,511	1,65,640			1,65,640	32,95,151	46,01,000

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 - Gangtok												
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2070	00	003	44	00	01	98,94,947	11,07,130			11,07,130	1,10,02,077	1,57,21,000
Total 1 NULL:						98,94,947	11,07,130			11,07,130	1,10,02,077	1,57,21,000
				02		9,16,475	99,295			99,295	10,15,770	15,99,000
Total 2 NULL:						9,16,475	99,295			99,295	10,15,770	15,99,000
				13		2,22,638	6,695			6,695	2,29,333	8,00,000
Total 13 NULL:						2,22,638	6,695			6,695	2,29,333	8,00,000
Total 0 NULL:						1,10,34,060	12,13,120			12,13,120	1,22,47,180	1,81,20,000
Total 44 Accounts and Administrative Training Institute:						1,10,34,060	12,13,120			12,13,120	1,22,47,180	1,81,20,000
Total 3 Training:						1,41,63,571	13,78,760			13,78,760	1,55,42,331	2,27,21,000
911	00	00	00	00				-	91,350	-	91,350	-
Total 0 NULL:								-	91,350	-	91,350	-
Total 0 NULL:								-	91,350	-	91,350	-
Total 0 NULL:								-	91,350	-	91,350	-
Total 911 Deduct Recoveries of Overpayments:								-	91,350	-	91,350	-
Total 0 NULL:						1,41,63,571	13,78,760	-	91,350	12,87,410	1,54,50,981	2,27,21,000
Total 2070 Other Administrative Services:						44,32,11,784	3,47,78,783	-	1,18,431	3,46,60,352	47,78,72,136	52,16,29,000
Grant : 30 Police												
Parameter : 1 Voted												
2070	00	108	60	00	01	10,66,74,517	99,23,486			99,23,486	11,65,98,003	12,65,38,000
Total 1 NULL:						10,66,74,517	99,23,486			99,23,486	11,65,98,003	12,65,38,000
				02		1,98,484	19,500			19,500	2,17,984	2,70,000
Total 2 NULL:						1,98,484	19,500			19,500	2,17,984	2,70,000
				11		3,34,984	3,24,371			3,24,371	6,59,355	8,25,000
Total 11 NULL:						3,34,984	3,24,371			3,24,371	6,59,355	8,25,000
				13		6,02,789	1,52,408		2,500	1,54,908	7,57,697	12,00,000
Total 13 NULL:						6,02,789	1,52,408		2,500	1,54,908	7,57,697	12,00,000
				51		28,40,032	5,77,777		-	2,500	34,15,309	46,00,000
Total 51 NULL:						28,40,032	5,77,777		-	2,500	34,15,309	46,00,000
Total 0 NULL:						11,06,50,806	1,09,97,542			1,09,97,542	12,16,48,348	13,34,33,000
Total 60 Establishment:						11,06,50,806	1,09,97,542			1,09,97,542	12,16,48,348	13,34,33,000
Total 108 Fire Protection and Control:						11,06,50,806	1,09,97,542			1,09,97,542	12,16,48,348	13,34,33,000
Total 0 NULL:						11,06,50,806	1,09,97,542			1,09,97,542	12,16,48,348	13,34,33,000
Total 2070 Other Administrative Services:						44,32,11,784	3,47,78,783	-	1,18,431	3,46,60,352	47,78,72,136	52,16,29,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 47 Skill Development Parameter : 1 Voted												
2070	00	003	45	00		1,29,81,000	42,25,000			42,25,000	1,72,06,000	7,23,06,000
					Total 31 NULL:	1,29,81,000	42,25,000			42,25,000	1,72,06,000	7,23,06,000
					Total 0 NULL:	1,29,81,000	42,25,000			42,25,000	1,72,06,000	7,23,06,000
					Total 45 State Institute of Capacity Building Karfectar:	1,29,81,000	42,25,000			42,25,000	1,72,06,000	7,23,06,000
48	00		13			10,000	1,65,664			1,65,664	1,75,664	11,00,000
					Total 13 NULL:	10,000	1,65,664			1,65,664	1,75,664	11,00,000
					Total 0 NULL:	10,000	1,65,664			1,65,664	1,75,664	11,00,000
					Total 48 Directorate of Craftsmanship Training & Employment:	10,000	1,65,664			1,65,664	1,75,664	11,00,000
					Total 3 Training:	1,29,91,000	43,90,664			43,90,664	1,73,81,664	7,34,06,000
					Total 0 NULL:	3,58,75,227	64,04,625			64,04,625	4,22,79,852	10,42,01,000
					Total 2070 Other Administrative Services:	44,32,11,784	3,47,78,783	-	1,18,431	3,46,60,352	47,78,72,136	52,16,29,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 47 Skill Development Parameter : 5 Centrally Sponsored Scheme												
2070	00	003	29	00	88	15,66,90,000					15,66,90,000	1,70,00,000
Total 88 NULL:						15,66,90,000					15,66,90,000	1,70,00,000
89						2,77,15,000					2,77,15,000	4,16,00,000
Total 89 NULL:						2,77,15,000					2,77,15,000	4,16,00,000
Total 0 NULL:						18,44,05,000					18,44,05,000	5,86,00,000
Total 29 Skill Development Mission:						18,44,05,000					18,44,05,000	5,86,00,000
Total 3 Training:						18,44,05,000					18,44,05,000	5,86,00,000
Total 0 NULL:						18,44,05,000					18,44,05,000	5,86,00,000
Total 2070 Other Administrative Services:						44,32,11,784	3,47,78,783	-	1,18,431	3,46,60,352	47,78,72,136	52,16,29,000

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 : 104 Chief Pay and Accounts Officer - East Grant : 28 Department Of Personnel Parameter : 1 Voted												
2070	00	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 0 NULL:						-	50,000				-	50,000
Total 2070 Other Administrative Services:						44,32,11,784	3,47,78,783	-	1,18,431	3,46,60,352	47,78,72,136	52,16,29,000

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	1,18,431

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 1 Voted												
2071	01	101	00	00	71	3,17,14,66,688	30,08,12,421			30,08,12,421	3,47,22,79,109	4,42,00,00,000
Total 71 NULL:						3,17,14,66,688	30,08,12,421			30,08,12,421	3,47,22,79,109	4,42,00,00,000
Total 0 NULL:						3,17,14,66,688	30,08,12,421			30,08,12,421	3,47,22,79,109	4,42,00,00,000
Total 0 NULL:						3,17,14,66,688	30,08,12,421			30,08,12,421	3,47,22,79,109	4,42,00,00,000
Total 101 Superannuation and Retirement Allowances:						3,17,14,66,688	30,08,12,421			30,08,12,421	3,47,22,79,109	4,42,00,00,000
102	00	00	00	04		1,09,20,19,691	13,83,86,810			13,83,86,810	1,23,04,06,501	1,02,00,00,000
Total 4 NULL:						1,09,20,19,691	13,83,86,810			13,83,86,810	1,23,04,06,501	1,02,00,00,000
Total 0 NULL:						1,09,20,19,691	13,83,86,810			13,83,86,810	1,23,04,06,501	1,02,00,00,000
Total 0 NULL:						1,09,20,19,691	13,83,86,810			13,83,86,810	1,23,04,06,501	1,02,00,00,000
Total 102 Commuted value of Pension:						1,09,20,19,691	13,83,86,810			13,83,86,810	1,23,04,06,501	1,02,00,00,000
104	60	00	00	04		1,16,99,68,252	15,22,77,987			15,22,77,987	1,32,22,46,239	1,17,00,00,000
Total 4 NULL:						1,16,99,68,252	15,22,77,987			15,22,77,987	1,32,22,46,239	1,17,00,00,000
Total 0 NULL:						1,16,99,68,252	15,22,77,987			15,22,77,987	1,32,22,46,239	1,17,00,00,000
Total 60 Payment of Gratuities:						1,16,99,68,252	15,22,77,987			15,22,77,987	1,32,22,46,239	1,17,00,00,000
Total 104 Gratuities:						1,16,99,68,252	15,22,77,987			15,22,77,987	1,32,22,46,239	1,17,00,00,000
105	00	00	00	04		92,80,35,820	8,85,55,894			8,85,55,894	1,01,65,91,714	1,26,00,00,000
Total 4 NULL:						92,80,35,820	8,85,55,894			8,85,55,894	1,01,65,91,714	1,26,00,00,000
Total 0 NULL:						92,80,35,820	8,85,55,894			8,85,55,894	1,01,65,91,714	1,26,00,00,000
Total 0 NULL:						92,80,35,820	8,85,55,894			8,85,55,894	1,01,65,91,714	1,26,00,00,000
Total 105 Family pensions:						92,80,35,820	8,85,55,894			8,85,55,894	1,01,65,91,714	1,26,00,00,000
115	00	00	00	76		84,32,51,390	11,20,37,467			11,20,37,467	95,52,88,857	92,00,00,000
Total 76 NULL:						84,32,51,390	11,20,37,467			11,20,37,467	95,52,88,857	92,00,00,000
Total 0 NULL:						84,32,51,390	11,20,37,467			11,20,37,467	95,52,88,857	92,00,00,000
Total 0 NULL:						84,32,51,390	11,20,37,467			11,20,37,467	95,52,88,857	92,00,00,000
Total 115 Leave Encashment Benefits:						84,32,51,390	11,20,37,467			11,20,37,467	95,52,88,857	92,00,00,000
901	00	00	00	00		- 10,96,967					- 10,96,967	
Total 0 NULL:						- 10,96,967					- 10,96,967	
Total 0 NULL:						- 10,96,967					- 10,96,967	
Total 0 NULL:						- 10,96,967					- 10,96,967	
Total 901 Refund of Pension:						- 10,96,967					- 10,96,967	
911	00	00	00	00		- 65,89,052		- 2,74,176		- 2,74,176	- 68,63,228	
Total 0 NULL:						- 65,89,052		- 2,74,176		- 2,74,176	- 68,63,228	
Total 0 NULL:						- 65,89,052		- 2,74,176		- 2,74,176	- 68,63,228	
Total 0 NULL:						- 65,89,052		- 2,74,176		- 2,74,176	- 68,63,228	

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 - Gangtok										
Grant : 10 Finance										
Parameter : 1 Voted										
2071	01	911	Total 911 Deduct Recoveries of Overpayment:	- 65,89,052		- 2,74,176		- 2,74,176	- 68,63,228	
Total 1 Civil:				7,19,70,55,822	79,20,70,579	- 2,74,176		79,17,96,403	7,98,88,52,225	8,79,00,00,000
Total 2071 Pensions and Other Retirement benefits:				7,22,35,31,780	79,42,92,329	- 2,74,176		79,40,18,153	8,01,75,49,933	8,84,85,02,000
Grant : 20 Judiciary										
Parameter : 3 Charged										
2071	01	106	00 00 04	8,35,121					8,35,121	3,07,91,000
Total 4 NULL:				8,35,121					8,35,121	3,07,91,000
Total 0 NULL:				8,35,121					8,35,121	3,07,91,000
Total 0 NULL:				8,35,121					8,35,121	3,07,91,000
Total 106 Pensionary charges in respect of High Court Judges:				8,35,121					8,35,121	3,07,91,000
Total 1 Civil:				8,35,121					8,35,121	3,07,91,000
Total 2071 Pensions and Other Retirement benefits:				7,22,35,31,780	79,42,92,329	- 2,74,176		79,40,18,153	8,01,75,49,933	8,84,85,02,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly Grant : 24 Legislature Parameter : 1 Voted												
2071	01	111	60	00	04	2,56,40,837	22,21,750			22,21,750	2,78,62,587	2,77,11,000
Total 4 NULL:						2,56,40,837	22,21,750			22,21,750	2,78,62,587	2,77,11,000
Total 0 NULL:						2,56,40,837	22,21,750			22,21,750	2,78,62,587	2,77,11,000
Total 60 Ex-Members of State Legislature:						2,56,40,837	22,21,750			22,21,750	2,78,62,587	2,77,11,000
Total 111 Pensions to Legislators:						2,56,40,837	22,21,750			22,21,750	2,78,62,587	2,77,11,000
Total 1 Civil:						2,56,40,837	22,21,750			22,21,750	2,78,62,587	2,77,11,000
Total 2071 Pensions and Other Retirement benefits:						7,22,35,31,780	79,42,92,329	-	2,74,176	79,40,18,153	8,01,75,49,933	8,84,85,02,000

CPAO Payment :	22,21,750
CPAO Deduct Refund :	
Total CPAO Figure :	22,21,750
Total Suspense :	24,95,926

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 1 Voted												
2075	00	103	10	00	01	1,86,32,836	18,35,050			18,35,050	2,04,67,886	2,02,65,000
Total 1 NULL:						1,86,32,836	18,35,050			18,35,050	2,04,67,886	2,02,65,000
02						6,77,436	96,626			96,626	7,74,062	10,48,000
Total 2 NULL:						6,77,436	96,626			96,626	7,74,062	10,48,000
13						1,64,025	12,215			12,215	1,76,240	2,57,000
Total 13 NULL:						1,64,025	12,215			12,215	1,76,240	2,57,000
Total 0 NULL:						1,94,74,297	19,43,891			19,43,891	2,14,18,188	2,15,70,000
Total 10 Finance Department:						1,94,74,297	19,43,891			19,43,891	2,14,18,188	2,15,70,000
Total 103 State Lotteries:						1,94,74,297	19,43,891			19,43,891	2,14,18,188	2,15,70,000
800	00	00	00	00	50	65,67,100	2,65,200			2,65,200	68,32,300	1,48,41,49,000
Total 50 NULL:						65,67,100	2,65,200			2,65,200	68,32,300	1,48,41,49,000
Total 0 NULL:						65,67,100	2,65,200			2,65,200	68,32,300	1,48,41,49,000
Total 0 NULL:						65,67,100	2,65,200			2,65,200	68,32,300	1,48,41,49,000
Total 800 Other expenditure:						65,67,100	2,65,200			2,65,200	68,32,300	1,48,41,49,000
Total 0 NULL:						2,60,41,397	22,09,091			22,09,091	2,82,50,488	1,50,57,19,000
Total 2075 Miscellaneous General Services:						4,69,41,397	22,09,091			22,09,091	4,91,50,488	1,52,81,39,000

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 : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 3 Charged												
2075	00	797	60	00	71	2,00,00,000					2,00,00,000	2,00,00,000
Total 71 NULL:						2,00,00,000					2,00,00,000	2,00,00,000
Total 0 NULL:						2,00,00,000					2,00,00,000	2,00,00,000
Total 60 Guarantee Redemption Fund:						2,00,00,000					2,00,00,000	2,00,00,000
Total 797 Transfer to Reserve Funds/Deposit Accounts:						2,00,00,000					2,00,00,000	2,00,00,000
Total 0 NULL:						2,00,00,000					2,00,00,000	2,00,00,000
Total 2075 Miscellaneous General Services:						4,69,41,397	22,09,091			22,09,091	4,91,50,488	1,52,81,39,000
Grant : 14 Home												
Parameter : 1 Voted												
2075	00	104	00	00	71	9,00,000					9,00,000	24,20,000
Total 71 NULL:						9,00,000					9,00,000	24,20,000
Total 0 NULL:						9,00,000					9,00,000	24,20,000
Total 0 NULL:						9,00,000					9,00,000	24,20,000
Total 104 Pensions and awards in consideration of distinguished services:						9,00,000					9,00,000	24,20,000
Total 0 NULL:						9,00,000					9,00,000	24,20,000
Total 2075 Miscellaneous General Services:						4,69,41,397	22,09,091			22,09,091	4,91,50,488	1,52,81,39,000

CPAO Payment :	22,09,091
CPAO Deduct Refund :	
Total CPAO Figure :	22,09,091
Total Suspense :	22,09,091

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted													
2202	00	911	00	00	00	-	5,24,413				-	5,24,413	
							Total 0 NULL:				-	5,24,413	
							Total 0 NULL:				-	5,24,413	
							Total 0 NULL:				-	5,24,413	
							Total 0 NULL:				-	5,24,413	
							Total 911 Deduct Recoveries of Overpayments:				-	5,24,413	
							Total 0 NULL:				-	5,24,413	
01	101	62	00	82		2,00,00,000					2,00,00,000	3,25,00,000	
							Total 82 NULL:				2,00,00,000	3,25,00,000	
							Total 0 NULL:				2,00,00,000	3,25,00,000	
							Total 62 Primary Schools:				2,00,00,000	3,25,00,000	
		63	45	01		-	1,56,928				-	1,56,928	1,44,90,86,000
							Total 1 :				-	1,56,928	1,44,90,86,000
							Total 45 East District:				-	1,56,928	1,44,90,86,000
							Total 63 Junior High Schools:				-	1,56,928	1,44,90,86,000
							Total 101 Government Primary Schools:				1,98,43,072	1,48,15,86,000	
	107	66	00	01		1,71,33,754	20,19,814			20,19,814	1,91,53,568	4,24,60,000	
							Total 1 NULL:			20,19,814	1,91,53,568	4,24,60,000	
					02	11,13,000	1,02,950			1,02,950	12,15,950	34,50,000	
							Total 2 NULL:			1,02,950	12,15,950	34,50,000	
					13	9,750	15,650			15,650	25,400	32,000	
							Total 13 NULL:			15,650	25,400	32,000	
							Total 0 NULL:			21,38,414	2,03,94,918	4,59,42,000	
							Total 66 Teacher's Training Institute:			21,38,414	2,03,94,918	4,59,42,000	
		67	00	01		3,21,38,283	64,08,881			64,08,881	3,85,47,164	4,70,47,000	
							Total 1 NULL:			64,08,881	3,85,47,164	4,70,47,000	
					02	6,16,625	59,835			59,835	6,76,460	7,15,000	
							Total 2 NULL:			59,835	6,76,460	7,15,000	
					13	15,613	31,554			31,554	47,167	4,62,000	
							Total 13 NULL:			31,554	47,167	4,62,000	
					50							35,00,000	
							Total 50 NULL:					35,00,000	
							Total 0 NULL:			65,00,270	3,92,70,791	5,17,24,000	
							Total 67 State Institute of Education:			65,00,270	3,92,70,791	5,17,24,000	
							Total 107 Teachers Training:			86,38,684	5,96,65,709	9,76,66,000	
108	00	00	00	74		4,00,00,000					4,00,00,000	5,75,00,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted												
2202	01	108	00	00								
						Total 74 NULL:	4,00,00,000				4,00,00,000	5,75,00,000
					75		1,42,81,380				1,42,81,380	1,75,00,000
						Total 75 NULL:	1,42,81,380				1,42,81,380	1,75,00,000
						Total 0 NULL:	5,42,81,380				5,42,81,380	7,50,00,000
						Total 0 NULL:	5,42,81,380				5,42,81,380	7,50,00,000
						Total 108 Text Books:	5,42,81,380				5,42,81,380	7,50,00,000
	800	28	00	82			21,51,000				21,51,000	90,00,000
						Total 82 NULL:	21,51,000				21,51,000	90,00,000
						Total 0 NULL:	21,51,000				21,51,000	90,00,000
						Total 28 National Programme of Mid Day Meal in Schools:	21,51,000				21,51,000	90,00,000
		29	00	83			3,65,78,000	5,44,22,000		5,44,22,000	9,10,00,000	8,00,00,000
						Total 83 NULL:	3,65,78,000	5,44,22,000		5,44,22,000	9,10,00,000	8,00,00,000
						Total 0 NULL:	3,65,78,000	5,44,22,000		5,44,22,000	9,10,00,000	8,00,00,000
						Total 29 National Education Mission:	3,65,78,000	5,44,22,000		5,44,22,000	9,10,00,000	8,00,00,000
						Total 800 Other Expenditure:	3,87,29,000	5,44,22,000		5,44,22,000	9,31,51,000	8,90,00,000
						Total 1 Elementary Education:	16,38,80,477	6,30,60,684		6,30,60,684	22,69,41,161	1,74,32,52,000
	02	104	64	45	02		- 9,000				- 9,000	17,62,56,000
						Total 2 :	- 9,000				- 9,000	17,62,56,000
						Total 45 East District:	- 9,000				- 9,000	17,62,56,000
						Total 64 High and Higher Secondary School:	- 9,000				- 9,000	17,62,56,000
						Total 104 Teachers and Other Services:	- 9,000				- 9,000	17,62,56,000
		107	00	00	75		1,54,18,185				1,54,18,185	2,01,05,000
						Total 75 NULL:	1,54,18,185				1,54,18,185	2,01,05,000
						Total 0 NULL:	1,54,18,185				1,54,18,185	2,01,05,000
						Total 0 NULL:	1,54,18,185				1,54,18,185	2,01,05,000
						Total 107 Scholarships:	1,54,18,185				1,54,18,185	2,01,05,000
		911	00	00	00		- 2,64,690	- 1,26,774		- 1,26,774	- 3,91,464	
						Total 0 NULL:	- 2,64,690	- 1,26,774		- 1,26,774	- 3,91,464	
						Total 0 NULL:	- 2,64,690	- 1,26,774		- 1,26,774	- 3,91,464	
						Total 0 NULL:	- 2,64,690	- 1,26,774		- 1,26,774	- 3,91,464	
						Total 911 Deduct Recoveries of Overpayments:	- 2,64,690	- 1,26,774		- 1,26,774	- 3,91,464	
						Total 2 Secondary Education:	1,51,44,495	- 1,26,774		- 1,26,774	1,50,17,721	19,63,61,000
	03	103	65	00	01		13,16,03,375	1,27,27,953		1,27,27,953	14,43,31,328	15,87,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted													
2202	03	103	65	00									
						Total 1 NULL:	13,16,03,375	1,27,27,953		1,27,27,953	14,43,31,328	15,87,63,000	
					02		1,16,08,002	13,96,539		13,96,539	1,30,04,541	1,77,95,000	
						Total 2 NULL:	1,16,08,002	13,96,539		13,96,539	1,30,04,541	1,77,95,000	
					13		2,500				2,500	2,48,000	
						Total 13 NULL:	2,500				2,500	2,48,000	
					51		1,500				1,500	38,000	
						Total 51 NULL:	1,500				1,500	38,000	
						Total 0 NULL:	14,32,15,377	1,41,24,492		1,41,24,492	15,73,39,869	17,68,44,000	
						Total 65 Government Degree College, Gangtok:	14,32,15,377	1,41,24,492		1,41,24,492	15,73,39,869	17,68,44,000	
66	00	01					1,88,47,961	17,20,642		17,20,642	2,05,68,603	2,86,44,000	
						Total 1 NULL:	1,88,47,961	17,20,642		17,20,642	2,05,68,603	2,86,44,000	
					02		42,83,809	2,85,629		2,85,629	45,69,438	45,51,000	
						Total 2 NULL:	42,83,809	2,85,629		2,85,629	45,69,438	45,51,000	
					11		19,280				19,280	83,000	
						Total 11 NULL:	19,280				19,280	83,000	
					13			1,14,144		1,14,144	1,14,144	1,65,000	
						Total 13 NULL:		1,14,144		1,14,144	1,14,144	1,65,000	
					50		3,41,290	9,925		9,925	3,51,215	17,33,000	
						Total 50 NULL:	3,41,290	9,925		9,925	3,51,215	17,33,000	
						Total 0 NULL:	2,34,92,340	21,30,340		21,30,340	2,56,22,680	3,51,76,000	
						Total 66 Sikkim Law College:	2,34,92,340	21,30,340		21,30,340	2,56,22,680	3,51,76,000	
67	00	01					1,96,16,026	16,58,153	-	77,000	15,81,153	2,11,97,179	3,05,95,000
						Total 1 NULL:	1,96,16,026	16,58,153	-	77,000	15,81,153	2,11,97,179	3,05,95,000
					02		7,29,058	1,19,240		77,000	1,96,240	9,25,298	13,05,000
						Total 2 NULL:	7,29,058	1,19,240		77,000	1,96,240	9,25,298	13,05,000
					13		1,00,024				1,00,024	1,24,000	
						Total 13 NULL:	1,00,024				1,00,024	1,24,000	
					34			25,67,000			25,67,000	25,67,000	39,60,000
						Total 34 NULL:		25,67,000		25,67,000	25,67,000	39,60,000	
					50		5,750	12,945		12,945	18,695	42,000	
						Total 50 NULL:	5,750	12,945		12,945	18,695	42,000	
						Total 0 NULL:	2,04,50,858	43,57,338		43,57,338	2,48,08,196	3,60,26,000	
						Total 67 Sikkim Institute of Higher Nyingma Studies (SIHNS):	2,04,50,858	43,57,338		43,57,338	2,48,08,196	3,60,26,000	
70	00	01					3,56,96,217	29,51,733		29,51,733	3,86,47,950	4,27,37,000	
						Total 1 NULL:	3,56,96,217	29,51,733		29,51,733	3,86,47,950	4,27,37,000	

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 - Gangtok												
Grant : 7 Education												
Parameter : 1 Voted												
2202	03	103	70	00	02	78,74,163	2,50,400			2,50,400	81,24,563	83,97,000
Total 2 NULL:						78,74,163	2,50,400			2,50,400	81,24,563	83,97,000
13						40,854	54,415			54,415	95,269	1,23,000
Total 13 NULL:						40,854	54,415			54,415	95,269	1,23,000
50							9,610			9,610	9,610	83,000
Total 50 NULL:							9,610			9,610	9,610	83,000
Total 0 NULL:						4,36,11,234	32,66,158			32,66,158	4,68,77,392	5,13,40,000
Total 70 Art College at Rhenock:						4,36,11,234	32,66,158			32,66,158	4,68,77,392	5,13,40,000
73	00	01				2,90,04,395	29,49,880			29,49,880	3,19,54,275	3,87,10,000
Total 1 NULL:						2,90,04,395	29,49,880			29,49,880	3,19,54,275	3,87,10,000
02						72,73,368	1,57,136			1,57,136	74,30,504	74,54,000
Total 2 NULL:						72,73,368	1,57,136			1,57,136	74,30,504	74,54,000
50						23,548	33,796			33,796	57,344	4,13,000
Total 50 NULL:						23,548	33,796			33,796	57,344	4,13,000
Total 0 NULL:						3,63,01,311	31,40,812			31,40,812	3,94,42,123	4,65,77,000
Total 73 Establishment of New College at Gangtok:						3,63,01,311	31,40,812			31,40,812	3,94,42,123	4,65,77,000
76	00	01				46,31,008					46,31,008	46,66,000
Total 1 NULL:						46,31,008					46,31,008	46,66,000
02						39,22,750	54,000			54,000	39,76,750	39,77,000
Total 2 NULL:						39,22,750	54,000			54,000	39,76,750	39,77,000
Total 0 NULL:						85,53,758	54,000			54,000	86,07,758	86,43,000
Total 76 Establishment of New Degree College at North Sikkim:						85,53,758	54,000			54,000	86,07,758	86,43,000
78	00	01				29,51,840	5,36,840			5,36,840	34,88,680	35,88,000
Total 1 NULL:						29,51,840	5,36,840			5,36,840	34,88,680	35,88,000
02						32,14,050	7,01,950			7,01,950	39,16,000	42,03,000
Total 2 NULL:						32,14,050	7,01,950			7,01,950	39,16,000	42,03,000
31						8,21,000					8,21,000	30,01,000
Total 31 NULL:						8,21,000					8,21,000	30,01,000
Total 0 NULL:						69,86,890	12,38,790			12,38,790	82,25,680	1,07,92,000
Total 78 Establishment of State Institute of Science & Technology(SIST):						69,86,890	12,38,790			12,38,790	82,25,680	1,07,92,000
Total 103 Government Colleges and Institutes:						28,26,11,768	2,83,11,930			2,83,11,930	31,09,23,698	36,53,98,000
Total 3 University and Higher Education:						28,26,11,768	2,83,11,930			2,83,11,930	31,09,23,698	36,53,98,000
80	001	60	00	01		22,50,86,475	2,18,47,003		-	4,64,200	24,64,69,278	28,76,73,000
Total 1 NULL:						22,50,86,475	2,18,47,003		-	4,64,200	24,64,69,278	28,76,73,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted													
2202	80	001	60	00	02	61,52,880	23,91,205		4,64,200	28,55,405	90,08,285	60,30,000	
					Total 2 NULL:	61,52,880	23,91,205		4,64,200	28,55,405	90,08,285	60,30,000	
				11		1,23,106	21,787			21,787	1,44,893	12,96,000	
					Total 11 NULL:	1,23,106	21,787			21,787	1,44,893	12,96,000	
				13		55,99,973	27,59,658	-	9,880	27,49,778	83,49,751	1,34,95,000	
					Total 13 NULL:	55,99,973	27,59,658	-	9,880	27,49,778	83,49,751	1,34,95,000	
				50		99,36,860	4,07,603		9,880	4,17,483	1,03,54,343	68,83,000	
					Total 50 NULL:	99,36,860	4,07,603		9,880	4,17,483	1,03,54,343	68,83,000	
				51		27,33,887	18,28,481			18,28,481	45,62,368	1,31,16,000	
					Total 51 NULL:	27,33,887	18,28,481			18,28,481	45,62,368	1,31,16,000	
				56		6,00,00,000	12,46,11,000			12,46,11,000	18,46,11,000	30,00,00,000	
					Total 56 NULL:	6,00,00,000	12,46,11,000			12,46,11,000	18,46,11,000	30,00,00,000	
				72		3,42,49,954					3,42,49,954		
					Total 72 NULL:	3,42,49,954					3,42,49,954		
				76		1,32,02,789	12,28,249			12,28,249	1,44,31,038	1,51,35,000	
					Total 76 NULL:	1,32,02,789	12,28,249			12,28,249	1,44,31,038	1,51,35,000	
				77		53,43,345	13,20,655			13,20,655	66,64,000	83,30,000	
					Total 77 NULL:	53,43,345	13,20,655			13,20,655	66,64,000	83,30,000	
				78		89,66,000					89,66,000	1,00,00,000	
					Total 78 NULL:	89,66,000					89,66,000	1,00,00,000	
					Total 0 NULL:	37,13,95,269	15,64,15,641			15,64,15,641	52,78,10,910	66,19,58,000	
					Total 60 Establishment:	37,13,95,269	15,64,15,641			15,64,15,641	52,78,10,910	66,19,58,000	
					Total 1 Direction and Administration:	37,13,95,269	15,64,15,641			15,64,15,641	52,78,10,910	66,19,58,000	
					Total 80 General:	37,13,95,269	15,64,15,641			15,64,15,641	52,78,10,910	66,19,58,000	
					Total 2202 General Education:	9,63,72,37,166	1,41,69,32,918	-	4,01,172	2,52,742	1,41,67,84,488	11,05,40,21,654	23,37,81,55,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 5 Centrally Sponsored Scheme													
2202	01	800	28	00	81	2,17,68,000					2,17,68,000	10,00,00,000	
					Total 81 NULL:	2,17,68,000					2,17,68,000	10,00,00,000	
					Total 0 NULL:	2,17,68,000					2,17,68,000	10,00,00,000	
					Total 28 National Programme of Mid Day Meal in Schools:	2,17,68,000					2,17,68,000	10,00,00,000	
	29	00	82			44,45,42,000	33,52,97,000			33,52,97,000	77,98,39,000	1,20,00,00,000	
					Total 82 NULL:	44,45,42,000	33,52,97,000			33,52,97,000	77,98,39,000	1,20,00,00,000	
					Total 0 NULL:	44,45,42,000	33,52,97,000			33,52,97,000	77,98,39,000	1,20,00,00,000	
					Total 29 National Education Mission:	44,45,42,000	33,52,97,000			33,52,97,000	77,98,39,000	1,20,00,00,000	
					Total 800 Other Expenditure:	46,63,10,000	33,52,97,000			33,52,97,000	80,16,07,000	1,30,00,00,000	
					Total 1 Elementary Education:	46,63,10,000	33,52,97,000			33,52,97,000	80,16,07,000	1,30,00,00,000	
03	103	29	00	82		4,49,70,000					4,49,70,000	50,00,00,000	
					Total 82 NULL:	4,49,70,000					4,49,70,000	50,00,00,000	
					Total 0 NULL:	4,49,70,000					4,49,70,000	50,00,00,000	
					Total 29 National Education Mission:	4,49,70,000					4,49,70,000	50,00,00,000	
					Total 103 Government Colleges and Institutes:	4,49,70,000					4,49,70,000	50,00,00,000	
					Total 3 University and Higher Education:	4,49,70,000					4,49,70,000	50,00,00,000	
					Total 2202 General Education:	9,63,72,37,166	1,41,69,32,918	-	4,01,172	2,52,742	1,41,67,84,488	11,05,40,21,654	23,37,81,55,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 7 Education												
Parameter : 1 Voted												
2202	00	911	00	00	00	-	1,74,840				-	1,74,840
Total 0 NULL:						-	1,74,840				-	1,74,840
Total 0 NULL:						-	1,74,840				-	1,74,840
Total 0 NULL:						-	1,74,840				-	1,74,840
Total 0 NULL:						-	1,74,840				-	1,74,840
Total 911 Deduct Recoveries of Overpayments:						-	1,74,840				-	1,74,840
Total 0 NULL:						-	1,74,840				-	1,74,840
01	101	63	45	01		1,12,13,37,373	11,32,23,676	- 1,24,297	- 2,44,333	11,28,55,046	1,23,41,92,419	1,44,90,86,000
Total 1 :						1,12,13,37,373	11,32,23,676	- 1,24,297	- 2,44,333	11,28,55,046	1,23,41,92,419	1,44,90,86,000
			02			6,94,94,029	10,18,892		- 6,28,648	3,90,244	6,98,84,273	4,72,44,000
Total 2 :						6,94,94,029	10,18,892		- 6,28,648	3,90,244	6,98,84,273	4,72,44,000
Total 45 East District:						1,19,08,31,402	11,42,42,568	- 1,24,297	- 8,72,981	11,32,45,290	1,30,40,76,692	1,49,63,30,000
Total 63 Junior High Schools:						1,19,08,31,402	11,42,42,568	- 1,24,297	- 8,72,981	11,32,45,290	1,30,40,76,692	1,49,63,30,000
Total 101 Government Primary Schools:						1,19,08,31,402	11,42,42,568	- 1,24,297	- 8,72,981	11,32,45,290	1,30,40,76,692	1,49,63,30,000
Total 1 Elementary Education:						1,19,08,31,402	11,42,42,568	- 1,24,297	- 8,72,981	11,32,45,290	1,30,40,76,692	1,49,63,30,000
02	001	58	45	01		11,24,28,376	1,09,05,550		- 12,41,085	96,64,465	12,20,92,841	12,75,88,000
Total 1 :						11,24,28,376	1,09,05,550		- 12,41,085	96,64,465	12,20,92,841	12,75,88,000
			02			4,09,27,109	1,35,19,124			1,35,19,124	5,44,46,233	11,05,27,000
Total 2 :						4,09,27,109	1,35,19,124			1,35,19,124	5,44,46,233	11,05,27,000
			13			92,792	4,00,874			4,00,874	4,93,666	7,84,000
Total 13 :						92,792	4,00,874			4,00,874	4,93,666	7,84,000
			51			57,106	16,611			16,611	73,717	2,89,000
Total 51 :						57,106	16,611			16,611	73,717	2,89,000
Total 45 East District:						15,35,05,383	2,48,42,159		- 12,41,085	2,36,01,074	17,71,06,457	23,91,88,000
Total 58 Directorate of Education:						15,35,05,383	2,48,42,159		- 12,41,085	2,36,01,074	17,71,06,457	23,91,88,000
Total 1 Direction and Administration:						15,35,05,383	2,48,42,159		- 12,41,085	2,36,01,074	17,71,06,457	23,91,88,000
104	64	45	01			1,87,23,98,163	20,19,74,298			67,91,386	2,08,11,63,847	2,25,12,75,000
Total 1 :						1,87,23,98,163	20,19,74,298			67,91,386	2,08,11,63,847	2,25,12,75,000
			02			17,72,78,191	85,24,381		- 44,24,578	40,99,803	18,13,77,994	17,62,56,000
Total 2 :						17,72,78,191	85,24,381		- 44,24,578	40,99,803	18,13,77,994	17,62,56,000
Total 45 East District:						2,04,96,76,354	21,04,98,679			23,66,808	2,26,25,41,841	2,42,75,31,000
Total 64 High and Higher Secondary School:						2,04,96,76,354	21,04,98,679			23,66,808	2,26,25,41,841	2,42,75,31,000
Total 104 Teachers and Other Services:						2,04,96,76,354	21,04,98,679			23,66,808	2,26,25,41,841	2,42,75,31,000
911	00	00	00			-	4,99,141				-	4,99,141
Total 0 NULL:						-	4,99,141				-	4,99,141
Total 0 NULL:						-	4,99,141				-	4,99,141

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - East													
Grant : 7 Education													
Parameter : 1 Voted													
2202	02	911	00	Total 0 NULL:			- 4,99,141				- 4,99,141		
Total 911 Deduct Recoveries of Overpayments:							- 4,99,141				- 4,99,141		
Total 2 Secondary Education:							2,20,26,82,596	23,53,40,838		11,25,723	23,64,66,561	2,43,91,49,157	2,66,67,19,000
03	103	65	00	02	Total 2 NULL:			- 29,870		- 29,870	- 29,870	1,77,95,000	
Total 2 NULL:							- 29,870			- 29,870	- 29,870	1,77,95,000	
Total 0 NULL:							- 29,870			- 29,870	- 29,870	1,77,95,000	
Total 65 Government Degree College, Gangtok:							- 29,870			- 29,870	- 29,870	1,77,95,000	
69	00	01	Total 1 NULL:			1,35,03,375	9,01,782			9,01,782	1,44,05,157	1,58,16,000	
Total 1 NULL:							1,35,03,375	9,01,782		9,01,782	1,44,05,157	1,58,16,000	
Total 2 NULL:							39,09,034	3,72,450		3,72,450	42,81,484	46,08,000	
Total 2 NULL:							39,09,034	3,72,450		3,72,450	42,81,484	46,08,000	
Total 11 NULL:								49,890		49,890	49,890	66,000	
Total 11 NULL:								49,890		49,890	49,890	66,000	
Total 13 NULL:							52,795				52,795	1,24,000	
Total 13 NULL:							52,795				52,795	1,24,000	
Total 0 NULL:							1,74,65,204	13,24,122			13,24,122	1,87,89,326	2,06,14,000
Total 69 Sanskrit Mahavidhalaya, Samdong:							1,74,65,204	13,24,122			13,24,122	1,87,89,326	2,06,14,000
Total 103 Government Colleges and Institutes:							1,74,65,204	13,24,122	- 29,870		12,94,252	1,87,59,456	3,84,09,000
Total 3 University and Higher Education:							1,74,65,204	13,24,122	- 29,870		12,94,252	1,87,59,456	3,84,09,000
80	001	60	00	02	Total 2 NULL:			67,70,350	93,93,650	93,93,650	1,61,64,000	60,30,000	
Total 2 NULL:							67,70,350	93,93,650		93,93,650	1,61,64,000	60,30,000	
Total 0 NULL:							67,70,350	93,93,650		93,93,650	1,61,64,000	60,30,000	
Total 60 Establishment:							67,70,350	93,93,650		93,93,650	1,61,64,000	60,30,000	
Total 1 Direction and Administration:							67,70,350	93,93,650		93,93,650	1,61,64,000	60,30,000	
Total 80 General:							67,70,350	93,93,650		93,93,650	1,61,64,000	60,30,000	
Total 2202 General Education:							9,63,72,37,166	1,41,69,32,918	- 4,01,172	2,52,742	1,41,67,84,488	11,05,40,21,654	23,37,81,55,000
Grant :													
Parameter : 1 Voted													
2202	00	000	00	00	00	Total 0 NULL:							
Total 0 NULL:													
Total 0 NULL:													
Total 0 NULL:													
Total 0 NULL:													
Total 0 NULL:													
Total 2202 General Education:							9,63,72,37,166	1,41,69,32,918	- 4,01,172	2,52,742	1,41,67,84,488	11,05,40,21,654	23,37,81,55,000

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 - West													
Grant : 7 Education													
Parameter : 1 Voted													
2202	00	911	00	00	00	-	33,756			-	33,756		
Total 0 NULL:					-	33,756				-	33,756		
Total 0 NULL:					-	33,756				-	33,756		
Total 0 NULL:					-	33,756				-	33,756		
Total 0 NULL:					-	33,756				-	33,756		
Total 911 Deduct Recoveries of Overpayments:					-	33,756				-	33,756		
Total 0 NULL:					-	33,756				-	33,756		
01	101	63	45	01	14,66,498	14,376	-	7,03,266	-	6,88,890	7,77,608	1,44,90,86,000	
Total 1 :					14,66,498	14,376	-	7,03,266	-	6,88,890	7,77,608	1,44,90,86,000	
Total 2 :							-	8,28,509	-	8,28,509	-	8,28,509	4,72,44,000
Total 45 East District:					14,66,498	14,376	-	15,31,775	-	15,17,399	-	50,901	1,49,63,30,000
Total 1 :					66,96,00,990	7,67,55,910	-	9,864	12,14,125	7,79,60,171	74,75,61,161	84,72,39,000	
Total 2 :					3,91,90,648	12,27,300				12,27,300	4,04,17,948	3,96,65,000	
Total 46 West District:					70,87,91,638	7,79,83,210	-	9,864	12,14,125	7,91,87,471	78,79,79,109	88,69,04,000	
Total 1 :					-	40,796					-	40,796	1,11,72,19,000
Total 48 South District:					-	40,796					-	40,796	1,11,72,19,000
Total 63 Junior High Schools:					71,02,17,340	7,79,97,586	-	9,864	-	3,17,650	7,76,70,072	78,78,87,412	3,50,04,53,000
Total 101 Government Primary Schools:					71,02,17,340	7,79,97,586	-	9,864	-	3,17,650	7,76,70,072	78,78,87,412	3,50,04,53,000
107	66	00	01	01	58,87,561	8,66,224				8,66,224	67,53,785	4,24,60,000	
Total 1 NULL:					58,87,561	8,66,224				8,66,224	67,53,785	4,24,60,000	
Total 2 :					2,94,000	42,000				42,000	3,36,000	34,50,000	
Total 2 NULL:					2,94,000	42,000				42,000	3,36,000	34,50,000	
Total 0 NULL:					61,81,561	9,08,224				9,08,224	70,89,785	4,59,10,000	
Total 66 Teacher's Training Institute:					61,81,561	9,08,224				9,08,224	70,89,785	4,59,10,000	
Total 107 Teachers Training:					61,81,561	9,08,224				9,08,224	70,89,785	4,59,10,000	
Total 1 Elementary Education:					71,63,98,901	7,89,05,810	-	9,864	-	3,17,650	7,85,78,296	79,49,77,197	3,54,63,63,000
02	001	58	46	01	7,48,67,807	77,86,130				77,86,130	8,26,53,937	8,74,74,000	
Total 1 :					7,48,67,807	77,86,130				77,86,130	8,26,53,937	8,74,74,000	
Total 2 :					7,55,24,211	96,20,716		3,17,650		99,38,366	8,54,62,577	8,58,60,000	
Total 2 NULL:					7,55,24,211	96,20,716		3,17,650		99,38,366	8,54,62,577	8,58,60,000	
Total 11 :						1,14,000				1,14,000	1,14,000	1,65,000	
Total 11 NULL:						1,14,000				1,14,000	1,14,000	1,65,000	
Total 13 :						2,74,032				2,74,032	2,74,032		

Major Head	Sub Major Head	Minor 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 - West Grant : 7 Education Parameter : 1 Voted													
2202	03	103	73	00		Total 0 NULL:						74,54,000	
						Total 73 Establishment of New College at Gangtok:						74,54,000	
			74	00	01	65,19,759	27,21,202			27,21,202	92,40,961	1,50,17,000	
						Total 1 NULL:	65,19,759	27,21,202		27,21,202	92,40,961	1,50,17,000	
					02	50,63,167	10,17,800			10,17,800	60,80,967	76,86,000	
						Total 2 NULL:	50,63,167	10,17,800		10,17,800	60,80,967	76,86,000	
					13	19,940					19,940	83,000	
						Total 13 NULL:	19,940				19,940	83,000	
						Total 0 NULL:	1,16,02,866	37,39,002		37,39,002	1,53,41,868	2,27,86,000	
						Total 74 Establishment of Science College at Chakung:	1,16,02,866	37,39,002		37,39,002	1,53,41,868	2,27,86,000	
			75	00	01	26,40,158					26,40,158	22,34,000	
						Total 1 NULL:	26,40,158				26,40,158	22,34,000	
					02	57,55,908	5,37,000			5,37,000	62,92,908	63,08,000	
						Total 2 NULL:	57,55,908	5,37,000		5,37,000	62,92,908	63,08,000	
						Total 0 NULL:	83,96,066	5,37,000		5,37,000	89,33,066	85,42,000	
						Total 75 Establishment of Vocational College at Dentam:	83,96,066	5,37,000		5,37,000	89,33,066	85,42,000	
						Total 103 Government Colleges and Institutes:	6,18,11,207	80,94,896		80,94,896	6,99,06,103	9,47,29,000	
						Total 3 University and Higher Education:	6,18,11,207	80,94,896		80,94,896	6,99,06,103	9,47,29,000	
	80	001	60	00	02	6,75,000	3,37,500			3,37,500	10,12,500	60,30,000	
						Total 2 NULL:	6,75,000	3,37,500		3,37,500	10,12,500	60,30,000	
						Total 0 NULL:	6,75,000	3,37,500		3,37,500	10,12,500	60,30,000	
						Total 60 Establishment:	6,75,000	3,37,500		3,37,500	10,12,500	60,30,000	
						Total 1 Direction and Administration:	6,75,000	3,37,500		3,37,500	10,12,500	60,30,000	
						Total 80 General:	6,75,000	3,37,500		3,37,500	10,12,500	60,30,000	
						Total 2202 General Education:	9,63,72,37,166	1,41,69,32,918	-	4,01,172	2,52,742	1,41,67,84,488	11,05,40,21,654
Grant : Parameter : 1 Voted													
2202	00	000	00	00	00	Total 0 NULL:							
						Total 0 NULL:							
						Total 0 NULL:							
						Total 0 NULL:							
						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 : 105 Chief Pay and Accounts Officer - West													
Grant :													
Parameter : 1 Voted													
2202					Total 2202 General Education:	9,63,72,37,166	1,41,69,32,918	-	4,01,172	2,52,742	1,41,67,84,488	11,05,40,21,654	23,37,81,55,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 7 Education Parameter : 1 Voted												
2202	01	101	63	45	01	1,77,30,216	24,372			24,372	1,77,54,588	1,44,90,86,000
Total 1 :						1,77,30,216	24,372			24,372	1,77,54,588	1,44,90,86,000
Total 45 East District:						1,77,30,216	24,372			24,372	1,77,54,588	1,44,90,86,000
			47		01	26,81,04,205	1,77,88,585			1,77,88,585	28,58,92,790	50,37,54,000
Total 1 :						26,81,04,205	1,77,88,585			1,77,88,585	28,58,92,790	50,37,54,000
					02	1,67,06,684					1,67,06,684	1,66,32,000
Total 2 :						1,67,06,684					1,67,06,684	1,66,32,000
Total 47 North District:						28,48,10,889	1,77,88,585			1,77,88,585	30,25,99,474	52,03,86,000
Total 63 Junior High Schools:						30,25,41,105	1,78,12,957			1,78,12,957	32,03,54,062	1,96,94,72,000
Total 101 Government Primary Schools:						30,25,41,105	1,78,12,957			1,78,12,957	32,03,54,062	1,96,94,72,000
Total 1 Elementary Education:						30,25,41,105	1,78,12,957			1,78,12,957	32,03,54,062	1,96,94,72,000
02	001	58	45		02	79,450					79,450	11,05,27,000
Total 2 :						79,450					79,450	11,05,27,000
Total 45 East District:						79,450					79,450	11,05,27,000
			47		01	3,18,73,081	27,94,235			27,94,235	3,46,67,316	3,84,57,000
Total 1 :						3,18,73,081	27,94,235			27,94,235	3,46,67,316	3,84,57,000
					02	1,92,82,270	52,83,235			52,83,235	2,45,65,505	2,46,70,000
Total 2 :						1,92,82,270	52,83,235			52,83,235	2,45,65,505	2,46,70,000
					13	48,826	6,450			6,450	55,276	4,13,000
Total 13 :						48,826	6,450			6,450	55,276	4,13,000
					51	6,880					6,880	1,52,000
Total 51 :						6,880					6,880	1,52,000
Total 47 North District:						5,12,11,057	80,83,920			80,83,920	5,92,94,977	6,36,92,000
Total 58 Directorate of Education:						5,12,90,507	80,83,920			80,83,920	5,93,74,427	17,42,19,000
Total 1 Direction and Administration:						5,12,90,507	80,83,920			80,83,920	5,93,74,427	17,42,19,000
104	64	45			01	63,32,477					63,32,477	2,25,12,75,000
Total 1 :						63,32,477					63,32,477	2,25,12,75,000
					02	12,32,250					12,32,250	17,62,56,000
Total 2 :						12,32,250					12,32,250	17,62,56,000
Total 45 East District:						75,64,727					75,64,727	2,42,75,31,000
			47		01	25,93,71,352	2,31,09,245			2,31,09,245	28,24,80,597	33,69,80,000
Total 1 :						25,93,71,352	2,31,09,245			2,31,09,245	28,24,80,597	33,69,80,000
					02	4,53,51,562					4,53,51,562	4,53,57,000
Total 2 :						4,53,51,562					4,53,51,562	4,53,57,000
Total 47 North District:						30,47,22,914	2,31,09,245			2,31,09,245	32,78,32,159	38,23,37,000
Total 64 High and Higher Secondary School:						31,22,87,641	2,31,09,245			2,31,09,245	33,53,96,886	2,80,98,68,000

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 - North Grant : 7 Education Parameter : 1 Voted													
2202	02	104	64										
Total 104 Teachers and Other Services:						31,22,87,641	2,31,09,245			2,31,09,245	33,53,96,886	2,80,98,68,000	
Total 2 Secondary Education:						36,35,78,148	3,11,93,165			3,11,93,165	39,47,71,313	2,98,40,87,000	
Total 2202 General Education:						9,63,72,37,166	1,41,69,32,918	-	4,01,172	2,52,742	1,41,67,84,488	11,05,40,21,654	23,37,81,55,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 7 Education												
Parameter : 1 Voted												
2202	00	911	00	00	00	-	2,22,908				-	2,22,908
Total 0 NULL:						-	2,22,908				-	2,22,908
Total 0 NULL:						-	2,22,908				-	2,22,908
Total 0 NULL:						-	2,22,908				-	2,22,908
Total 911 Deduct Recoveries of Overpayments:						-	2,22,908				-	2,22,908
Total 0 NULL:						-	2,22,908				-	2,22,908
01	101	63	45	01		87,14,881	31,74,844			31,74,844	1,18,89,725	1,44,90,86,000
Total 1 :						87,14,881	31,74,844			31,74,844	1,18,89,725	1,44,90,86,000
Total 45 East District:						87,14,881	31,74,844			31,74,844	1,18,89,725	1,44,90,86,000
			48	01		84,03,62,590	7,30,88,378			7,30,88,378	91,34,50,968	1,11,72,19,000
Total 1 :						84,03,62,590	7,30,88,378			7,30,88,378	91,34,50,968	1,11,72,19,000
				02		6,51,39,650	30,000			30,000	6,51,69,650	6,62,58,000
Total 2 :						6,51,39,650	30,000			30,000	6,51,69,650	6,62,58,000
Total 48 South District:						90,55,02,240	7,31,18,378			7,31,18,378	97,86,20,618	1,18,34,77,000
Total 63 Junior High Schools:						91,42,17,121	7,62,93,222			7,62,93,222	99,05,10,343	2,63,25,63,000
Total 101 Government Primary Schools:						91,42,17,121	7,62,93,222			7,62,93,222	99,05,10,343	2,63,25,63,000
	107	66	00	01		70,12,190	8,72,976			8,72,976	78,85,166	4,24,60,000
Total 1 NULL:						70,12,190	8,72,976			8,72,976	78,85,166	4,24,60,000
				02		3,87,000	39,000			39,000	4,26,000	34,50,000
Total 2 NULL:						3,87,000	39,000			39,000	4,26,000	34,50,000
Total 0 NULL:						73,99,190	9,11,976			9,11,976	83,11,166	4,59,10,000
Total 66 Teacher's Training Institute:						73,99,190	9,11,976			9,11,976	83,11,166	4,59,10,000
Total 107 Teachers Training:						73,99,190	9,11,976			9,11,976	83,11,166	4,59,10,000
Total 1 Elementary Education:						92,16,16,311	7,72,05,198			7,72,05,198	99,88,21,509	2,67,84,73,000
02	001	58	48	01		7,90,55,155	81,46,194			81,46,194	8,72,01,349	9,35,33,000
Total 1 :						7,90,55,155	81,46,194			81,46,194	8,72,01,349	9,35,33,000
				02		4,33,36,386	1,18,30,654			1,18,30,654	5,51,67,040	8,75,65,000
Total 2 :						4,33,36,386	1,18,30,654			1,18,30,654	5,51,67,040	8,75,65,000
				11		83,005					83,005	1,65,000
Total 11 :						83,005					83,005	1,65,000
				13		2,02,230	1,42,010			1,42,010	3,44,240	6,52,000
Total 13 :						2,02,230	1,42,010			1,42,010	3,44,240	6,52,000
				51			1,82,378			1,82,378	1,82,378	2,63,000
Total 51 :							1,82,378			1,82,378	1,82,378	2,63,000
Total 48 South District:						12,26,76,776	2,03,01,236			2,03,01,236	14,29,78,012	18,21,78,000

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 : 107 Chief Pay and Accounts Officer - South											
Grant : 7 Education											
Parameter : 1 Voted											
2202	02	001	58		Total 58 Directorate of Education:	12,26,76,776	2,03,01,236		2,03,01,236	14,29,78,012	18,21,78,000
					Total 1 Direction and Administration:	12,26,76,776	2,03,01,236		2,03,01,236	14,29,78,012	18,21,78,000
	104	64	48	01		90,53,60,867	8,13,98,835	- 28,167	8,13,70,668	98,67,31,535	1,12,51,88,000
					Total 1 :	90,53,60,867	8,13,98,835	- 28,167	8,13,70,668	98,67,31,535	1,12,51,88,000
				02		13,96,30,276				13,96,30,276	13,85,01,000
					Total 2 :	13,96,30,276				13,96,30,276	13,85,01,000
				11		16,960				16,960	2,48,000
					Total 11 :	16,960				16,960	2,48,000
					Total 48 South District:	1,04,50,08,103	8,13,98,835	- 28,167	8,13,70,668	1,12,63,78,771	1,26,39,37,000
					Total 64 High and Higher Secondary School:	1,04,50,08,103	8,13,98,835	- 28,167	8,13,70,668	1,12,63,78,771	1,26,39,37,000
					Total 104 Teachers and Other Services:	1,04,50,08,103	8,13,98,835	- 28,167	8,13,70,668	1,12,63,78,771	1,26,39,37,000
					Total 2 Secondary Education:	1,16,76,84,879	10,17,00,071	- 28,167	10,16,71,904	1,26,93,56,783	1,44,61,15,000
03	103	66	00	02		1,30,400				1,30,400	45,51,000
					Total 2 NULL:	1,30,400				1,30,400	45,51,000
					Total 0 NULL:	1,30,400				1,30,400	45,51,000
					Total 66 Sikkim Law College:	1,30,400				1,30,400	45,51,000
		68	00	01		4,99,59,083	67,26,794		87,125	68,13,919	6,69,35,000
					Total 1 NULL:	4,99,59,083	67,26,794		87,125	5,67,73,002	6,69,35,000
				02		1,27,35,475	11,10,000		87,125	1,37,58,350	1,38,62,000
					Total 2 NULL:	1,27,35,475	11,10,000		87,125	1,37,58,350	1,38,62,000
				11		47,950				47,950	83,000
					Total 11 NULL:	47,950				47,950	83,000
					Total 0 NULL:	6,27,42,508	78,36,794			78,36,794	7,05,79,302
					Total 68 New Degree College, Namchi:	6,27,42,508	78,36,794			78,36,794	7,05,79,302
					Total 103 Government Colleges and Institutes:	6,28,72,908	78,36,794			78,36,794	7,07,09,702
					Total 3 University and Higher Education:	6,28,72,908	78,36,794			78,36,794	7,07,09,702
80	001	60	00	02		2,26,06,292	1,92,08,052			4,18,14,344	60,30,000
					Total 2 NULL:	2,26,06,292	1,92,08,052			4,18,14,344	60,30,000
					Total 0 NULL:	2,26,06,292	1,92,08,052			4,18,14,344	60,30,000
					Total 60 Establishment:	2,26,06,292	1,92,08,052			4,18,14,344	60,30,000
					Total 1 Direction and Administration:	2,26,06,292	1,92,08,052			4,18,14,344	60,30,000
					Total 80 General:	2,26,06,292	1,92,08,052			4,18,14,344	60,30,000
					Total 2202 General Education:	9,63,72,37,166	1,41,69,32,918	- 4,01,172	2,52,742	11,05,40,21,654	23,37,81,55,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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CPAO Payment :	20,59,50,115
CPAO Deduct Refund :	28,167
Total CPAO Figure :	20,59,21,948
Total Suspense :	20,63,23,120

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted												
2203	00	001	60	00	01	1,57,38,378	13,40,645			13,40,645	1,70,79,023	2,28,98,000
Total 1 NULL:						1,57,38,378	13,40,645			13,40,645	1,70,79,023	2,28,98,000
					02	12,92,690	1,32,995			1,32,995	14,25,685	47,67,000
Total 2 NULL:						12,92,690	1,32,995			1,32,995	14,25,685	47,67,000
					13	1,81,989	46,251			46,251	2,28,240	3,30,000
Total 13 NULL:						1,81,989	46,251			46,251	2,28,240	3,30,000
					31	13,00,00,000					13,00,00,000	13,00,00,000
Total 31 NULL:						13,00,00,000					13,00,00,000	13,00,00,000
					51	4,500					4,500	42,000
Total 51 NULL:						4,500					4,500	42,000
Total 0 NULL:						14,72,17,557	15,19,891			15,19,891	14,87,37,448	15,80,37,000
Total 60 Establishment:						14,72,17,557	15,19,891			15,19,891	14,87,37,448	15,80,37,000
Total 1 Direction and Administration:						14,72,17,557	15,19,891			15,19,891	14,87,37,448	15,80,37,000
Total 0 NULL:						14,72,17,557	15,19,891			15,19,891	14,87,37,448	15,80,37,000
Total 2203 Technical Education:						14,72,17,557	15,19,891			15,19,891	14,87,37,448	15,80,37,000

CPAO Payment :	15,19,891
CPAO Deduct Refund :	
Total CPAO Figure :	15,19,891
Total Suspense :	15,19,891

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 7 Education												
Parameter : 1 Voted												
2204	00	102	61	00	01	1,36,53,776	12,24,318			12,24,318	1,48,78,094	1,87,52,000
Total 1 NULL:						1,36,53,776	12,24,318			12,24,318	1,48,78,094	1,87,52,000
02						26,94,141	4,94,615			4,94,615	31,88,756	40,58,000
Total 2 NULL:						26,94,141	4,94,615			4,94,615	31,88,756	40,58,000
13						8,35,501	2,24,307			2,24,307	10,59,808	16,43,000
Total 13 NULL:						8,35,501	2,24,307			2,24,307	10,59,808	16,43,000
50						2,22,232	64,900			64,900	2,87,132	35,08,000
Total 50 NULL:						2,22,232	64,900			64,900	2,87,132	35,08,000
Total 0 NULL:						1,74,05,650	20,08,140			20,08,140	1,94,13,790	2,79,61,000
Total 61 National Cadet Corps.:						1,74,05,650	20,08,140			20,08,140	1,94,13,790	2,79,61,000
Total 102 Youth Welfare Programme for Students:						1,74,05,650	20,08,140			20,08,140	1,94,13,790	2,79,61,000
Total 0 NULL:						1,74,05,650	20,08,140			20,08,140	1,94,13,790	2,79,61,000
Total 2204 Sports and Youth Services:						16,68,55,221	1,52,42,276			1,52,42,276	18,20,97,497	20,72,54,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	44	01	10,67,22,845	96,68,738			96,68,738	11,63,91,583	12,42,90,000
Total 1 :						10,67,22,845	96,68,738			96,68,738	11,63,91,583	12,42,90,000
02						1,10,13,096	10,10,329			10,10,329	1,20,23,425	1,40,73,000
Total 2 :						1,10,13,096	10,10,329			10,10,329	1,20,23,425	1,40,73,000
11						1,48,475					1,48,475	3,79,000
Total 11 :						1,48,475					1,48,475	3,79,000
13						5,50,944	77,513			77,513	6,28,457	13,20,000
Total 13 :						5,50,944	77,513			77,513	6,28,457	13,20,000
Total 44 Head Office Establishment:						11,84,35,360	1,07,56,580			1,07,56,580	12,91,91,940	14,00,62,000
Total 60 Establishment:						11,84,35,360	1,07,56,580			1,07,56,580	12,91,91,940	14,00,62,000
Total 1 Direction and Administration:						11,84,35,360	1,07,56,580			1,07,56,580	12,91,91,940	14,00,62,000
104	65	00	62			9,78,909					9,78,909	10,00,000
Total 62 NULL:						9,78,909					9,78,909	10,00,000
76						10,30,534					10,30,534	30,00,000
Total 76 NULL:						10,30,534					10,30,534	30,00,000
Total 0 NULL:						20,09,443					20,09,443	40,00,000
Total 65 Development Activities:						20,09,443					20,09,443	40,00,000
Total 104 Sports and Games:						20,09,443					20,09,443	40,00,000
Total 0 NULL:						12,04,44,803	1,07,56,580			1,07,56,580	13,12,01,383	14,40,62,000
Total 2204 Sports and Youth Services:						16,68,55,221	1,52,42,276			1,52,42,276	18,20,97,497	20,72,54,000

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 - South Grant : 39 Sports And Youth Affairs Parameter : 1 Voted												
2204	00	001	60	43	01	2,55,18,714	23,44,655	-	12,000	23,32,655	2,78,51,369	3,14,08,000
Total 1 :					2,55,18,714	23,44,655	-	12,000	23,32,655	2,78,51,369	3,14,08,000	
02					33,92,100	61,400		12,000	73,400	34,65,500	35,01,000	
Total 2 :					33,92,100	61,400		12,000	73,400	34,65,500	35,01,000	
11					48,060	63,720			63,720	1,11,780	1,15,000	
Total 11 :					48,060	63,720			63,720	1,11,780	1,15,000	
13					45,894	7,781			7,781	53,675	2,07,000	
Total 13 :					45,894	7,781			7,781	53,675	2,07,000	
Total 43 South/West District:					2,90,04,768	24,77,556			24,77,556	3,14,82,324	3,52,31,000	
Total 60 Establishment:					2,90,04,768	24,77,556			24,77,556	3,14,82,324	3,52,31,000	
Total 1 Direction and Administration:					2,90,04,768	24,77,556			24,77,556	3,14,82,324	3,52,31,000	
Total 0 NULL:					2,90,04,768	24,77,556			24,77,556	3,14,82,324	3,52,31,000	
Total 2204 Sports and Youth Services:					16,68,55,221	1,52,42,276			1,52,42,276	18,20,97,497	20,72,54,000	

CPAO Payment :	24,77,556
CPAO Deduct Refund :	
Total CPAO Figure :	24,77,556
Total Suspense :	24,77,556

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 5 Culture												
Parameter : 1 Voted												
2205	00	001	00	44	01	3,06,23,202	32,05,198			32,05,198	3,38,28,400	3,66,07,000
Total 1 :						3,06,23,202	32,05,198			32,05,198	3,38,28,400	3,66,07,000
11						35,687	64,089			64,089	99,776	4,30,000
Total 11 :						35,687	64,089			64,089	99,776	4,30,000
13						21,56,685	6,383			6,383	21,63,068	25,20,000
Total 13 :						21,56,685	6,383			6,383	21,63,068	25,20,000
Total 44 Head Office Establishment:						3,28,15,574	32,75,670			32,75,670	3,60,91,244	3,95,57,000
Total 0 NULL:						3,28,15,574	32,75,670			32,75,670	3,60,91,244	3,95,57,000
Total 1 Direction and Administration:						3,28,15,574	32,75,670			32,75,670	3,60,91,244	3,95,57,000
102	60	00	00	01		2,75,40,169	26,34,448			26,34,448	3,01,74,617	3,23,17,000
Total 1 NULL:						2,75,40,169	26,34,448			26,34,448	3,01,74,617	3,23,17,000
02						1,89,31,947	18,54,801			18,54,801	2,07,86,748	2,34,42,000
Total 2 NULL:						1,89,31,947	18,54,801			18,54,801	2,07,86,748	2,34,42,000
13						12,61,091	18,78,921			18,78,921	31,40,012	39,44,000
Total 13 NULL:						12,61,091	18,78,921			18,78,921	31,40,012	39,44,000
27						8,10,903					8,10,903	1,82,00,000
Total 27 NULL:						8,10,903					8,10,903	1,82,00,000
31						20,000					20,000	1,02,00,000
Total 31 NULL:						20,000					20,000	1,02,00,000
50						1,07,09,922					1,07,09,922	3,82,64,000
Total 50 NULL:						1,07,09,922					1,07,09,922	3,82,64,000
Total 0 NULL:						5,92,74,032	63,68,170			63,68,170	6,56,42,202	12,63,67,000
Total 60 Establishment:						5,92,74,032	63,68,170			63,68,170	6,56,42,202	12,63,67,000
63						20,00,000					20,00,000	25,00,000
Total 31 NULL:						20,00,000					20,00,000	25,00,000
Total 0 NULL:						20,00,000					20,00,000	25,00,000
Total 63 Sikkim Akedemi:						20,00,000					20,00,000	25,00,000
Total 102 Promotion of Arts and Culture:						6,12,74,032	63,68,170			63,68,170	6,76,42,202	12,88,67,000
104	62	00	00	01		57,79,039					57,79,039	59,32,000
Total 1 NULL:						57,79,039					57,79,039	59,32,000
50						38,99,514					38,99,514	15,00,01,000
Total 50 NULL:						38,99,514					38,99,514	15,00,01,000
Total 0 NULL:						96,78,553					96,78,553	15,59,33,000
Total 62 State Archives:						96,78,553					96,78,553	15,59,33,000
Total 104 Archives:						96,78,553					96,78,553	15,59,33,000
105	63	00	00	01		1,28,55,096	13,84,306			13,84,306	1,42,39,402	1,56,68,000

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 - Gangtok Grant : 5 Culture Parameter : 1 Voted												
2205	00	105	63	00								
						Total 1 NULL:	1,28,55,096	13,84,306		13,84,306	1,42,39,402	1,56,68,000
						Total 0 NULL:	1,28,55,096	13,84,306		13,84,306	1,42,39,402	1,56,68,000
						Total 63 State Central and District Libraries:	1,28,55,096	13,84,306		13,84,306	1,42,39,402	1,56,68,000
						Total 105 Public Libraries:	1,28,55,096	13,84,306		13,84,306	1,42,39,402	1,56,68,000
911	00	00	00				- 40,500	- 2,24,700		- 2,24,700	- 2,65,200	
						Total 0 NULL:	- 40,500	- 2,24,700		- 2,24,700	- 2,65,200	
						Total 0 NULL:	- 40,500	- 2,24,700		- 2,24,700	- 2,65,200	
						Total 0 NULL:	- 40,500	- 2,24,700		- 2,24,700	- 2,65,200	
						Total 911 Deduct Recoveries of Overpayments:	- 40,500	- 2,24,700		- 2,24,700	- 2,65,200	
						Total 0 NULL:	11,65,82,755	1,10,28,146	- 2,24,700	1,08,03,446	12,73,86,201	34,00,25,000
						Total 2205 Art and Culture:	11,65,82,755	1,10,28,146	- 2,24,700	1,08,03,446	12,73,86,201	34,00,25,000

CPAO Payment :	1,10,28,146
CPAO Deduct Refund :	2,24,700
Total CPAO Figure :	1,08,03,446
Total Suspense :	1,10,28,146

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	01	18,44,22,213	2,10,72,248			2,10,72,248	20,54,94,461	24,86,59,000
					Total 1 NULL:	18,44,22,213	2,10,72,248			2,10,72,248	20,54,94,461	24,86,59,000
					11	6,46,372					6,46,372	8,25,000
					Total 11 NULL:	6,46,372					6,46,372	8,25,000
					13	27,51,058	9,98,442			9,98,442	37,49,500	57,75,000
					Total 13 NULL:	27,51,058	9,98,442			9,98,442	37,49,500	57,75,000
					51	23,71,094	17,89,862			17,89,862	41,60,956	83,56,000
					Total 51 NULL:	23,71,094	17,89,862			17,89,862	41,60,956	83,56,000
					Total 0 NULL:	19,01,90,737	2,38,60,552			2,38,60,552	21,40,51,289	26,36,15,000
					Total 60 Establishment:	19,01,90,737	2,38,60,552			2,38,60,552	21,40,51,289	26,36,15,000
	61		00		01	2,01,98,507					2,01,98,507	2,10,01,000
					Total 1 NULL:	2,01,98,507					2,01,98,507	2,10,01,000
					21	89,79,000					89,79,000	89,79,000
					Total 21 NULL:	89,79,000					89,79,000	89,79,000
					Total 0 NULL:	2,91,77,507					2,91,77,507	2,99,80,000
					Total 61 State Heath Mechanical Workshop:	2,91,77,507					2,91,77,507	2,99,80,000
					Total 1 Direction and Administration:	21,93,68,244	2,38,60,552			2,38,60,552	24,32,28,796	29,35,95,000
109	44		00		01	29,43,880					29,43,880	1,02,76,000
					Total 1 NULL:	29,43,880					29,43,880	1,02,76,000
					Total 0 NULL:	29,43,880					29,43,880	1,02,76,000
					Total 44 Head Office Establishment:	29,43,880					29,43,880	1,02,76,000
					Total 109 School Health Scheme:	29,43,880					29,43,880	1,02,76,000
110	61		00		01	1,87,55,519	16,11,201			16,11,201	2,03,66,720	2,03,67,000
					Total 1 NULL:	1,87,55,519	16,11,201			16,11,201	2,03,66,720	2,03,67,000
					11	5,325	15,755			15,755	21,080	1,24,000
					Total 11 NULL:	5,325	15,755			15,755	21,080	1,24,000
					13	5,25,357	9,442			9,442	5,34,799	8,67,000
					Total 13 NULL:	5,25,357	9,442			9,442	5,34,799	8,67,000
					21	17,44,98,588	12,47,90,588			12,47,90,588	29,92,89,176	40,00,00,000
					Total 21 NULL:	17,44,98,588	12,47,90,588			12,47,90,588	29,92,89,176	40,00,00,000
					50	78,89,978					78,89,978	82,50,000
					Total 50 NULL:	78,89,978					78,89,978	82,50,000
					51	1,00,164					1,00,164	1,65,000
					Total 51 NULL:	1,00,164					1,00,164	1,65,000
					71	1,70,35,932					1,70,35,932	6,00,00,000
					Total 71 NULL:	1,70,35,932					1,70,35,932	6,00,00,000
					84							

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	01	110	61	00		8,71,244					8,71,244	22,00,000	
						Total 84 NULL:	8,71,244				8,71,244	22,00,000	
						Total 0 NULL:	21,96,82,107	12,64,26,986		12,64,26,986	34,61,09,093	49,19,73,000	
						Total 61 Central Health Stores:	21,96,82,107	12,64,26,986		12,64,26,986	34,61,09,093	49,19,73,000	
	62	00	01			69,33,72,513	10,23,47,439	- 58,721	51,95,721	10,74,84,439	80,08,56,952	73,37,49,000	
						Total 1 NULL:	69,33,72,513	10,23,47,439	- 58,721	51,95,721	10,74,84,439	80,08,56,952	73,37,49,000
					02	4,40,24,433	27,68,223			27,68,223	4,67,92,656	7,52,35,000	
						Total 2 NULL:	4,40,24,433	27,68,223		27,68,223	4,67,92,656	7,52,35,000	
					11	66,334	14,520			14,520	80,854	2,07,000	
						Total 11 NULL:	66,334	14,520		14,520	80,854	2,07,000	
					13	2,22,00,663	59,40,384			59,40,384	2,81,41,047	3,06,30,000	
						Total 13 NULL:	2,22,00,663	59,40,384		59,40,384	2,81,41,047	3,06,30,000	
					21	48,95,814					48,95,814	40,00,000	
						Total 21 NULL:	48,95,814				48,95,814	40,00,000	
					51	18,34,812	46,932			46,932	18,81,744	21,04,000	
						Total 51 NULL:	18,34,812	46,932		46,932	18,81,744	21,04,000	
					70	35,00,000					35,00,000	35,00,000	
						Total 70 NULL:	35,00,000				35,00,000	35,00,000	
						Total 0 NULL:	76,98,94,569	11,11,17,498	- 58,721	51,95,721	11,62,54,498	88,61,49,067	84,94,25,000
						Total 62 S.T.N.M. Hospital, Gangtok:	76,98,94,569	11,11,17,498	- 58,721	51,95,721	11,62,54,498	88,61,49,067	84,94,25,000
						Total 110 Hospital and Dispensaries:	98,95,76,676	23,75,44,484	- 58,721	51,95,721	24,26,81,484	1,23,22,58,160	1,34,13,98,000
800	00	44	82			2,99,57,000	1,00,43,000			1,00,43,000	4,00,00,000	4,00,00,000	
						Total 82 :	2,99,57,000	1,00,43,000		1,00,43,000	4,00,00,000	4,00,00,000	
					85	3,65,04,000					3,65,04,000	5,00,00,000	
						Total 85 :	3,65,04,000				3,65,04,000	5,00,00,000	
					91	10,23,70,665	18,82,25,972			18,82,25,972	29,05,96,637	50,13,00,000	
						Total 91 :	10,23,70,665	18,82,25,972		18,82,25,972	29,05,96,637	50,13,00,000	
					92	16,50,000	16,50,000			16,50,000	33,00,000	33,00,000	
						Total 92 :	16,50,000	16,50,000		16,50,000	33,00,000	33,00,000	
					93	44,12,237					44,12,237	20,00,000	
						Total 93 :	44,12,237				44,12,237	20,00,000	
					96	7,00,000					7,00,000	7,00,000	
						Total 96 :	7,00,000				7,00,000	7,00,000	
						Total 44 Head Office Establishment:	17,55,93,902	19,99,18,972		19,99,18,972	37,55,12,874	59,73,00,000	
	59		78			2,28,08,779					2,28,08,779	2,30,00,000	
						Total 78 :	2,28,08,779				2,28,08,779	2,30,00,000	
						Total 59 S.T.N.M. Hospital, Gangtok:	2,28,08,779				2,28,08,779	2,30,00,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	800	00	59								
						Total 0 NULL:	19,84,02,681	19,99,18,972		19,99,18,972	39,83,21,653	62,03,00,000
	64	44	01			6,32,511	1,70,391			1,70,391	8,02,902	8,14,000
						Total 1 :	6,32,511	1,70,391		1,70,391	8,02,902	8,14,000
						Total 44 Head Office Establishment:	6,32,511	1,70,391		1,70,391	8,02,902	8,14,000
	59	01				69,78,707			51,95,721	51,95,721	17,82,986	21,83,000
						Total 1 :	69,78,707		51,95,721	51,95,721	17,82,986	21,83,000
						Total 59 S.T.N.M. Hospital, Gangtok:	69,78,707		51,95,721	51,95,721	17,82,986	21,83,000
						Total 64 Indigenous System of Medicines:	76,11,218	1,70,391		50,25,330	25,85,888	29,97,000
						Total 800 Other Expenditure:	20,60,13,899	20,00,89,363		19,48,93,642	40,09,07,541	62,32,97,000
	911	00	00	00		- 74,066					- 74,066	
						Total 0 NULL:	- 74,066				- 74,066	
						Total 0 NULL:	- 74,066				- 74,066	
						Total 0 NULL:	- 74,066				- 74,066	
						Total 911 Deduct Recoveries of Overpayments:	- 74,066				- 74,066	
						Total 1 Urban Health Services-Allopathy:	1,41,78,28,633	46,14,94,399	58,721	46,14,35,678	1,87,92,64,311	2,26,85,66,000
03	800	60	61	31		12,15,64,000	1,25,00,000			1,25,00,000	13,40,64,000	11,43,00,000
						Total 31 :	12,15,64,000	1,25,00,000		1,25,00,000	13,40,64,000	11,43,00,000
						Total 61 State Health Society, Sikkim:	12,15,64,000	1,25,00,000		1,25,00,000	13,40,64,000	11,43,00,000
						Total 60 National Rural Health Mission:	12,15,64,000	1,25,00,000		1,25,00,000	13,40,64,000	11,43,00,000
						Total 800 Other expenditure:	12,15,64,000	1,25,00,000		1,25,00,000	13,40,64,000	11,43,00,000
						Total 3 Rural Health Services - Allopathy:	12,15,64,000	1,25,00,000		1,25,00,000	13,40,64,000	11,43,00,000
05	105	65	00	20		13,22,818	12,38,366			12,38,366	25,61,184	50,00,000
						Total 20 NULL:	13,22,818	12,38,366		12,38,366	25,61,184	50,00,000
						Total 0 NULL:	13,22,818	12,38,366		12,38,366	25,61,184	50,00,000
						Total 65 Training:	13,22,818	12,38,366		12,38,366	25,61,184	50,00,000
	71	00	01			1,11,84,267	1,71,399			1,71,399	1,13,55,666	1,71,74,000
						Total 1 NULL:	1,11,84,267	1,71,399		1,71,399	1,13,55,666	1,71,74,000
					13	17,02,027	22,000			22,000	17,24,027	20,00,000
						Total 13 NULL:	17,02,027	22,000		22,000	17,24,027	20,00,000
						Total 0 NULL:	1,28,86,294	1,93,399		1,93,399	1,30,79,693	1,91,74,000
						Total 71 Development of Nursing Services:	1,28,86,294	1,93,399		1,93,399	1,30,79,693	1,91,74,000
						Total 105 Allopathy:	1,42,09,112	14,31,765		14,31,765	1,56,40,877	2,41,74,000
						Total 5 Medical Education, Training and Research:	1,42,09,112	14,31,765		14,31,765	1,56,40,877	2,41,74,000
06	101	66	44	01		90,10,208	10,20,928			10,20,928	1,00,31,136	1,54,23,000

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 : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	06	101	66	44								
						Total 1 :	90,10,208	10,20,928		10,20,928	1,00,31,136	1,54,23,000
						Total 44 Head Office Establishment:	90,10,208	10,20,928		10,20,928	1,00,31,136	1,54,23,000
						Total 66 National Vector Borne Disease Control Programme:	90,10,208	10,20,928		10,20,928	1,00,31,136	1,54,23,000
67	44	01					94,22,320	16,24,238		16,24,238	1,10,46,558	1,27,26,000
						Total 1 :	94,22,320	16,24,238		16,24,238	1,10,46,558	1,27,26,000
						Total 44 Head Office Establishment:	94,22,320	16,24,238		16,24,238	1,10,46,558	1,27,26,000
						Total 67 National Tuberculosis Control Programme:	94,22,320	16,24,238		16,24,238	1,10,46,558	1,27,26,000
69	00	01					88,57,069	9,478		9,478	88,66,547	1,34,39,000
						Total 1 NULL:	88,57,069	9,478		9,478	88,66,547	1,34,39,000
						Total 0 NULL:	88,57,069	9,478		9,478	88,66,547	1,34,39,000
						Total 69 National Leprosy Control Programme:	88,57,069	9,478		9,478	88,66,547	1,34,39,000
						Total 101 Prevention and control of diseases:	2,72,89,597	26,54,644		26,54,644	2,99,44,241	4,15,88,000
102	70	00	01				71,40,446				71,40,446	1,04,22,000
						Total 1 NULL:	71,40,446				71,40,446	1,04,22,000
						Total 0 NULL:	71,40,446				71,40,446	1,04,22,000
						Total 70 Prevention of Food Adulteration:	71,40,446				71,40,446	1,04,22,000
						Total 102 Prevention of food adulteration:	71,40,446				71,40,446	1,04,22,000
104	71	00	01				55,82,980	5,34,083		5,34,083	61,17,063	1,02,15,000
						Total 1 NULL:	55,82,980	5,34,083		5,34,083	61,17,063	1,02,15,000
						Total 0 NULL:	55,82,980	5,34,083		5,34,083	61,17,063	1,02,15,000
						Total 71 Drug Cell:	55,82,980	5,34,083		5,34,083	61,17,063	1,02,15,000
						Total 104 Drug control:	55,82,980	5,34,083		5,34,083	61,17,063	1,02,15,000
112	72	44	01				69,55,860	6,08,324		6,08,324	75,64,184	76,01,000
						Total 1 :	69,55,860	6,08,324		6,08,324	75,64,184	76,01,000
						Total 44 Head Office Establishment:	69,55,860	6,08,324		6,08,324	75,64,184	76,01,000
						Total 72 Health Campaign:	69,55,860	6,08,324		6,08,324	75,64,184	76,01,000
						Total 112 Public Health Education:	69,55,860	6,08,324		6,08,324	75,64,184	76,01,000
						Total 6 Public Health:	4,69,68,883	37,97,051		37,97,051	5,07,65,934	6,98,26,000
						Total 2210 Medical and Public Health:	3,11,71,05,530	67,72,55,924	- 93,721	67,71,62,203	3,79,42,67,733	5,42,32,18,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2210	06	101	15	00	82	29,26,00,000	7,34,06,000			7,34,06,000	36,60,06,000	36,00,00,000
Total 82 NULL:						29,26,00,000	7,34,06,000			7,34,06,000	36,60,06,000	36,00,00,000
Total 0 NULL:						29,26,00,000	7,34,06,000			7,34,06,000	36,60,06,000	36,00,00,000
				81	01	7,59,286					7,59,286	1,63,28,000
Total 1 :						7,59,286					7,59,286	1,63,28,000
Total 81 National Iodine Deficiency Disorders Programme (100% CSS):						7,59,286					7,59,286	1,63,28,000
Total 15 National Health Mission including NRHM:						29,33,59,286	7,34,06,000			7,34,06,000	36,67,65,286	37,63,28,000
Total 101 Prevention and control of diseases:						29,33,59,286	7,34,06,000			7,34,06,000	36,67,65,286	37,63,28,000
107	17	00			84	1,50,62,000					1,50,62,000	10,00,00,000
Total 84 NULL:						1,50,62,000					1,50,62,000	10,00,00,000
Total 0 NULL:						1,50,62,000					1,50,62,000	10,00,00,000
Total 17 National Mission on Ayush including Mission on Medicinal Plants:						1,50,62,000					1,50,62,000	10,00,00,000
Total 107 Establishment of Drug Testing Laboratory under AYUSH(100%CSS):						1,50,62,000					1,50,62,000	10,00,00,000
Total 6 Public Health:						30,84,21,286	7,34,06,000			7,34,06,000	38,18,27,286	47,63,28,000
Total 2210 Medical and Public Health:						3,11,71,05,530	67,72,55,924	-	93,721	67,71,62,203	3,79,42,67,733	5,42,32,18,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	6,26,023	1,67,470			1,67,470	7,93,493	83,56,000
					Total 51 NULL:	6,26,023	1,67,470			1,67,470	7,93,493	83,56,000
					Total 0 NULL:	6,26,023	1,67,470			1,67,470	7,93,493	83,56,000
					Total 60 Establishment:	6,26,023	1,67,470			1,67,470	7,93,493	83,56,000
					Total 1 Direction and Administration:	6,26,023	1,67,470			1,67,470	7,93,493	83,56,000
110	61	00			84	2,87,640	33,105			33,105	3,20,745	22,00,000
					Total 84 NULL:	2,87,640	33,105			33,105	3,20,745	22,00,000
					Total 0 NULL:	2,87,640	33,105			33,105	3,20,745	22,00,000
					Total 61 Central Health Stores:	2,87,640	33,105			33,105	3,20,745	22,00,000
62	00				01	- 95,490					- 95,490	73,37,49,000
					Total 1 NULL:	- 95,490					- 95,490	73,37,49,000
					Total 0 NULL:	- 95,490					- 95,490	73,37,49,000
					Total 62 S.T.N.M. Hospital, Gangtok:	- 95,490					- 95,490	73,37,49,000
63	74				01	18,42,73,362	2,13,90,731			2,13,90,731	20,56,64,093	26,16,35,000
					Total 1 Purchase of Drugs/Diagonostic/DDK:	18,42,73,362	2,13,90,731			2,13,90,731	20,56,64,093	26,16,35,000
					02	2,31,55,770					2,31,55,770	4,41,86,000
					Total 2 Purchase of Drugs/Diagonostic/DDK:	2,31,55,770					2,31,55,770	4,41,86,000
					11	1,54,845					1,54,845	2,07,000
					Total 11 Purchase of Drugs/Diagonostic/DDK:	1,54,845					1,54,845	2,07,000
					14		1,12,944			1,12,944	1,12,944	8,00,000
					Total 14 Purchase of Drugs/Diagonostic/DDK:		1,12,944			1,12,944	1,12,944	8,00,000
					21	7,63,746	43,900			43,900	8,07,646	3,72,000
					Total 21 Purchase of Drugs/Diagonostic/DDK:	7,63,746	43,900			43,900	8,07,646	3,72,000
					51	2,83,631	82,354			82,354	3,65,985	8,46,000
					Total 51 Purchase of Drugs/Diagonostic/DDK:	2,83,631	82,354			82,354	3,65,985	8,46,000
					Total 74 Singtam Hospital:	20,86,31,354	2,16,29,929			2,16,29,929	23,02,61,283	30,80,46,000
					Total 63 Other Hospitals(PMGY):	20,86,31,354	2,16,29,929			2,16,29,929	23,02,61,283	30,80,46,000
					Total 110 Hospital and Dispensaries:	20,88,23,504	2,16,63,034			2,16,63,034	23,04,86,538	1,04,39,95,000
800	00	45			78	71,58,340	13,41,660			13,41,660	85,00,000	85,00,000
					Total 78 :	71,58,340	13,41,660			13,41,660	85,00,000	85,00,000
					Total 45 East District:	71,58,340	13,41,660			13,41,660	85,00,000	85,00,000

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 : 104 Chief Pay and Accounts Officer - East											
Grant : 13 Health And Family Welfare											
Parameter : 1 Voted											
2210	01	800	00		Total 0 NULL:	71,58,340	13,41,660		13,41,660	85,00,000	85,00,000
					Total 800 Other Expenditure:	71,58,340	13,41,660		13,41,660	85,00,000	85,00,000
	911	00	00	00		- 1,25,500				- 1,25,500	
					Total 0 NULL:	- 1,25,500				- 1,25,500	
					Total 0 NULL:	- 1,25,500				- 1,25,500	
					Total 0 NULL:	- 1,25,500				- 1,25,500	
					Total 911 Deduct Recoveries of Overpayments:	- 1,25,500				- 1,25,500	
					Total 1 Urban Health Services-Allopathy:	21,64,82,367	2,31,72,164		2,31,72,164	23,96,54,531	1,06,08,51,000
03	101	00	45	01		8,35,44,089	84,63,668		84,63,668	9,20,07,757	17,31,47,000
					Total 1 :	8,35,44,089	84,63,668		84,63,668	9,20,07,757	17,31,47,000
				11		36,800				36,800	97,000
					Total 11 :	36,800				36,800	97,000
				13		4,95,000				4,95,000	4,95,000
					Total 13 :	4,95,000				4,95,000	4,95,000
					Total 45 East District:	8,40,75,889	84,63,668		84,63,668	9,25,39,557	17,37,39,000
			47	01		- 23,150				- 23,150	2,24,44,000
					Total 1 :	- 23,150				- 23,150	2,24,44,000
					Total 47 North District:	- 23,150				- 23,150	2,24,44,000
					Total 0 NULL:	8,40,52,739	84,63,668		84,63,668	9,25,16,407	19,61,83,000
					Total 101 Health Sub-centres:	8,40,52,739	84,63,668		84,63,668	9,25,16,407	19,61,83,000
	103	00	45	01		8,52,69,532	85,55,424		85,55,424	9,38,24,956	15,49,06,000
					Total 1 :	8,52,69,532	85,55,424		85,55,424	9,38,24,956	15,49,06,000
				11		51,270				51,270	99,000
					Total 11 :	51,270				51,270	99,000
				13		2,37,300	10,700		10,700	2,48,000	2,48,000
					Total 13 :	2,37,300	10,700		10,700	2,48,000	2,48,000
					Total 45 East District:	8,55,58,102	85,66,124		85,66,124	9,41,24,226	15,52,53,000
					Total 0 NULL:	8,55,58,102	85,66,124		85,66,124	9,41,24,226	15,52,53,000
					Total 103 Primary Health Centres:	8,55,58,102	85,66,124		85,66,124	9,41,24,226	15,52,53,000
					Total 3 Rural Health Services - Allopathy:	16,96,10,841	1,70,29,792		1,70,29,792	18,66,40,633	35,14,36,000
06	101	66	45	01		92,45,127	7,74,182		7,74,182	1,00,19,309	3,70,65,000
					Total 1 :	92,45,127	7,74,182		7,74,182	1,00,19,309	3,70,65,000
					Total 45 East District:	92,45,127	7,74,182		7,74,182	1,00,19,309	3,70,65,000
					Total 66 National Vector Borne Disease Control Programme:	92,45,127	7,74,182		7,74,182	1,00,19,309	3,70,65,000

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 - East Grant : 13 Health And Family Welfare Parameter : 1 Voted											
2210	06	101		Total 101	Prevention and control of diseases:	92,45,127	7,74,182		7,74,182	1,00,19,309	3,70,65,000
		112	72	45	01	50,36,482	10,70,525		10,70,525	61,07,007	82,64,000
					Total 1 :	50,36,482	10,70,525		10,70,525	61,07,007	82,64,000
					Total 45 East District:	50,36,482	10,70,525		10,70,525	61,07,007	82,64,000
					Total 72 Health Campaign:	50,36,482	10,70,525		10,70,525	61,07,007	82,64,000
					Total 112 Public Health Education:	50,36,482	10,70,525		10,70,525	61,07,007	82,64,000
					Total 6 Public Health:	1,42,81,609	18,44,707		18,44,707	1,61,26,316	4,53,29,000
					Total 2210 Medical and Public Health:	3,11,71,05,530	67,72,55,924	- 93,721	67,71,62,203	3,79,42,67,733	5,42,32,18,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	7,89,394					7,89,394	83,56,000
Total 51 NULL:						7,89,394					7,89,394	83,56,000
Total 0 NULL:						7,89,394					7,89,394	83,56,000
Total 60 Establishment:						7,89,394					7,89,394	83,56,000
Total 1 Direction and Administration:						7,89,394					7,89,394	83,56,000
110	61	00	84			1,25,569					1,25,569	22,00,000
Total 84 NULL:						1,25,569					1,25,569	22,00,000
Total 0 NULL:						1,25,569					1,25,569	22,00,000
Total 61 Central Health Stores:						1,25,569					1,25,569	22,00,000
63	71	01				10,08,06,475	39,39,942			39,39,942	10,47,46,417	10,75,08,000
Total 1 :						10,08,06,475	39,39,942			39,39,942	10,47,46,417	10,75,08,000
			02			1,76,85,581	53,25,142			53,25,142	2,30,10,723	1,29,87,000
Total 2 :						1,76,85,581	53,25,142			53,25,142	2,30,10,723	1,29,87,000
			21			3,77,631	3,50,253			3,50,253	7,27,884	2,89,000
Total 21 :						3,77,631	3,50,253			3,50,253	7,27,884	2,89,000
			51			7,39,898	86,875			86,875	8,26,773	9,82,000
Total 51 :						7,39,898	86,875			86,875	8,26,773	9,82,000
Total 71 Gyalshing Hospital:						11,96,09,585	97,02,212			97,02,212	12,93,11,797	12,17,66,000
Total 63 Other Hospitals(PMGY):						11,96,09,585	97,02,212			97,02,212	12,93,11,797	12,17,66,000
Total 110 Hospital and Dispensaries:						11,97,35,154	97,02,212			97,02,212	12,94,37,366	12,39,66,000
800	00	46	78			69,98,728					69,98,728	70,00,000
Total 78 :						69,98,728					69,98,728	70,00,000
Total 46 West District:						69,98,728					69,98,728	70,00,000
Total 0 NULL:						69,98,728					69,98,728	70,00,000
Total 800 Other Expenditure:						69,98,728					69,98,728	70,00,000
Total 1 Urban Health Services-Allopathy:						12,75,23,276	97,02,212			97,02,212	13,72,25,488	13,93,22,000
03	101	00	46	01		4,76,07,366	65,53,712			65,53,712	5,41,61,078	5,97,70,000
Total 1 :						4,76,07,366	65,53,712			65,53,712	5,41,61,078	5,97,70,000
			02			91,48,349	2,25,485			2,25,485	93,73,834	83,85,000
Total 2 :						91,48,349	2,25,485			2,25,485	93,73,834	83,85,000
			13			1,00,135					1,00,135	2,17,000
Total 13 :						1,00,135					1,00,135	2,17,000
Total 46 West District:						5,68,55,850	67,79,197			67,79,197	6,36,35,047	6,83,72,000
Total 0 NULL:						5,68,55,850	67,79,197			67,79,197	6,36,35,047	6,83,72,000
Total 101 Health Sub-centres:						5,68,55,850	67,79,197			67,79,197	6,36,35,047	6,83,72,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	03	103	00	46	01	6,01,57,288	1,26,35,825			1,26,35,825	7,27,93,113	7,30,35,000
Total 1 :						6,01,57,288	1,26,35,825			1,26,35,825	7,27,93,113	7,30,35,000
02						1,27,94,452	55,000			55,000	1,28,49,452	1,39,08,000
Total 2 :						1,27,94,452	55,000			55,000	1,28,49,452	1,39,08,000
Total 46 West District:						7,29,51,740	1,26,90,825			1,26,90,825	8,56,42,565	8,69,43,000
Total 0 NULL:						7,29,51,740	1,26,90,825			1,26,90,825	8,56,42,565	8,69,43,000
Total 103 Primary Health Centres:						7,29,51,740	1,26,90,825			1,26,90,825	8,56,42,565	8,69,43,000
Total 3 Rural Health Services - Allopathy:						12,98,07,590	1,94,70,022			1,94,70,022	14,92,77,612	15,53,15,000
06	101	66	46	01		19,44,080	1,94,408			1,94,408	21,38,488	25,89,000
Total 1 :						19,44,080	1,94,408			1,94,408	21,38,488	25,89,000
Total 46 West District:						19,44,080	1,94,408			1,94,408	21,38,488	25,89,000
Total 66 National Vector Borne Disease Control Programme:						19,44,080	1,94,408			1,94,408	21,38,488	25,89,000
		67	46	01		31,79,374	2,88,034			2,88,034	34,67,408	38,83,000
Total 1 :						31,79,374	2,88,034			2,88,034	34,67,408	38,83,000
Total 46 West District:						31,79,374	2,88,034			2,88,034	34,67,408	38,83,000
Total 67 National Tuberculosis Control Programme:						31,79,374	2,88,034			2,88,034	34,67,408	38,83,000
Total 101 Prevention and control of diseases:						51,23,454	4,82,442			4,82,442	56,05,896	64,72,000
112	72	46	01			7,26,003	66,349			66,349	7,92,352	8,80,000
Total 1 :						7,26,003	66,349			66,349	7,92,352	8,80,000
Total 46 West District:						7,26,003	66,349			66,349	7,92,352	8,80,000
Total 72 Health Campaign:						7,26,003	66,349			66,349	7,92,352	8,80,000
Total 112 Public Health Education:						7,26,003	66,349			66,349	7,92,352	8,80,000
Total 6 Public Health:						58,49,457	5,48,791			5,48,791	63,98,248	73,52,000
Total 2210 Medical and Public Health:						3,11,71,05,530	67,72,55,924	-	93,721	67,71,62,203	3,79,42,67,733	5,42,32,18,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	4,61,050	1,05,100			1,05,100	5,66,150	83,56,000
					Total 51 NULL:	4,61,050	1,05,100			1,05,100	5,66,150	83,56,000
					Total 0 NULL:	4,61,050	1,05,100			1,05,100	5,66,150	83,56,000
					Total 60 Establishment:	4,61,050	1,05,100			1,05,100	5,66,150	83,56,000
					Total 1 Direction and Administration:	4,61,050	1,05,100			1,05,100	5,66,150	83,56,000
	110	61	00		84	2,59,370					2,59,370	22,00,000
					Total 84 NULL:	2,59,370					2,59,370	22,00,000
					Total 0 NULL:	2,59,370					2,59,370	22,00,000
					Total 61 Central Health Stores:	2,59,370					2,59,370	22,00,000
		63	72	01		7,66,13,579	88,88,291			88,88,291	8,55,01,870	13,25,41,000
					Total 1 :	7,66,13,579	88,88,291			88,88,291	8,55,01,870	13,25,41,000
					02	1,76,20,789	17,10,490			17,10,490	1,93,31,279	1,87,74,000
					Total 2 :	1,76,20,789	17,10,490			17,10,490	1,93,31,279	1,87,74,000
					11	1,01,590	30,150			30,150	1,31,740	1,65,000
					Total 11 :	1,01,590	30,150			30,150	1,31,740	1,65,000
					21	1,46,583	51,754			51,754	1,98,337	2,07,000
					Total 21 :	1,46,583	51,754			51,754	1,98,337	2,07,000
					51	5,15,830	55,300			55,300	5,71,130	9,82,000
					Total 51 :	5,15,830	55,300			55,300	5,71,130	9,82,000
					Total 72 Mangan Hospital:	9,49,98,371	1,07,35,985			1,07,35,985	10,57,34,356	15,26,69,000
					Total 63 Other Hospitals(PMGY):	9,49,98,371	1,07,35,985			1,07,35,985	10,57,34,356	15,26,69,000
					Total 110 Hospital and Dispensaries:	9,52,57,741	1,07,35,985			1,07,35,985	10,59,93,726	15,48,69,000
	800	00	47		78	57,83,910					57,83,910	65,00,000
					Total 78 :	57,83,910					57,83,910	65,00,000
					Total 47 North District:	57,83,910					57,83,910	65,00,000
					Total 0 NULL:	57,83,910					57,83,910	65,00,000
					Total 800 Other Expenditure:	57,83,910					57,83,910	65,00,000
					Total 1 Urban Health Services-Allopathy:	10,15,02,701	1,08,41,085			1,08,41,085	11,23,43,786	16,97,25,000
	03	101	00	47	01	1,83,80,105	17,90,552			17,90,552	2,01,70,657	2,24,44,000
					Total 1 :	1,83,80,105	17,90,552			17,90,552	2,01,70,657	2,24,44,000
					11		41,200			41,200	41,200	52,000
					Total 11 :		41,200			41,200	41,200	52,000
					13	2,32,480	16,600			16,600	2,49,080	3,72,000
					Total 13 :	2,32,480	16,600			16,600	2,49,080	3,72,000
					Total 47 North District:	1,86,12,585	18,48,352			18,48,352	2,04,60,937	2,28,68,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - North Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	03	101	00		Total 0 NULL:	1,86,12,585	18,48,352		18,48,352	2,04,60,937	2,28,68,000	
					Total 101 Health Sub-centres:	1,86,12,585	18,48,352		18,48,352	2,04,60,937	2,28,68,000	
	103	00	47	01		4,06,38,301	35,61,309		35,61,309	4,41,99,610	5,25,43,000	
					Total 1 :	4,06,38,301	35,61,309		35,61,309	4,41,99,610	5,25,43,000	
				11		11,065	30,500		30,500	41,565	52,000	
					Total 11 :	11,065	30,500		30,500	41,565	52,000	
				13		21,824				21,824	1,24,000	
					Total 13 :	21,824				21,824	1,24,000	
					Total 47 North District:	4,06,71,190	35,91,809		35,91,809	4,42,62,999	5,27,19,000	
					Total 0 NULL:	4,06,71,190	35,91,809		35,91,809	4,42,62,999	5,27,19,000	
					Total 103 Primary Health Centres:	4,06,71,190	35,91,809		35,91,809	4,42,62,999	5,27,19,000	
					Total 3 Rural Health Services - Allopathy:	5,92,83,775	54,40,161		54,40,161	6,47,23,936	7,55,87,000	
06	101	67	47	01		5,51,625	51,000		51,000	6,02,625	34,62,000	
					Total 1 :	5,51,625	51,000		51,000	6,02,625	34,62,000	
					Total 47 North District:	5,51,625	51,000		51,000	6,02,625	34,62,000	
					Total 67 National Tuberculosis Control Programme:	5,51,625	51,000		51,000	6,02,625	34,62,000	
					Total 101 Prevention and control of diseases:	5,51,625	51,000		51,000	6,02,625	34,62,000	
	112	72	47	01		30,67,823				30,67,823	32,76,000	
					Total 1 :	30,67,823				30,67,823	32,76,000	
					Total 47 North District:	30,67,823				30,67,823	32,76,000	
					Total 72 Health Campaign:	30,67,823				30,67,823	32,76,000	
					Total 112 Public Health Education:	30,67,823				30,67,823	32,76,000	
					Total 6 Public Health:	36,19,448	51,000		51,000	36,70,448	67,38,000	
					Total 2210 Medical and Public Health:	3,11,71,05,530	67,72,55,924	- 93,721		67,71,62,203	3,79,42,67,733	5,42,32,18,000

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 - South Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	7,59,000					7,59,000	83,56,000
					Total 51 NULL:	7,59,000					7,59,000	83,56,000
					Total 0 NULL:	7,59,000					7,59,000	83,56,000
					Total 60 Establishment:	7,59,000					7,59,000	83,56,000
					Total 1 Direction and Administration:	7,59,000					7,59,000	83,56,000
110	61	00			84	1,72,440					1,72,440	22,00,000
					Total 84 NULL:	1,72,440					1,72,440	22,00,000
					Total 0 NULL:	1,72,440					1,72,440	22,00,000
					Total 61 Central Health Stores:	1,72,440					1,72,440	22,00,000
	63		73		01	20,36,62,283	1,87,42,592	-	2,73,321	1,84,69,271	22,21,31,554	23,05,97,000
					Total 1 :	20,36,62,283	1,87,42,592	-	2,73,321	1,84,69,271	22,21,31,554	23,05,97,000
					02	3,46,58,976	41,91,165			41,91,165	3,88,50,141	2,98,93,000
					Total 2 :	3,46,58,976	41,91,165			41,91,165	3,88,50,141	2,98,93,000
					11	92,144					92,144	2,07,000
					Total 11 :	92,144					92,144	2,07,000
					13	5,05,493	14,193	-	1,500	12,693	5,18,186	6,01,000
					Total 13 :	5,05,493	14,193	-	1,500	12,693	5,18,186	6,01,000
					21	4,06,571	8,34,827			8,34,827	12,41,398	6,60,000
					Total 21 :	4,06,571	8,34,827			8,34,827	12,41,398	6,60,000
					51	10,44,785	31,087			31,087	10,75,872	12,87,000
					Total 51 :	10,44,785	31,087			31,087	10,75,872	12,87,000
					Total 73 Namchi Hospital:	24,03,70,252	2,38,13,864	-	2,74,821	2,35,39,043	26,39,09,295	26,32,45,000
		77			01	99,02,600	8,01,899			8,01,899	1,07,04,499	1,22,13,000
					Total 1 :	99,02,600	8,01,899			8,01,899	1,07,04,499	1,22,13,000
					11	21,500					21,500	58,000
					Total 11 :	21,500					21,500	58,000
					13	81,130			1,500	1,500	82,630	83,000
					Total 13 :	81,130			1,500	1,500	82,630	83,000
					Total 77 T.B. Hospital Namchi:	1,00,05,230	8,01,899		1,500	8,03,399	1,08,08,629	1,23,54,000
					Total 63 Other Hospitals(PMGY):	25,03,75,482	2,46,15,763	-	2,73,321	2,43,42,442	27,47,17,924	27,55,99,000
					Total 110 Hospital and Dispensaries:	25,05,47,922	2,46,15,763	-	2,73,321	2,43,42,442	27,48,90,364	27,77,99,000
800	00	48			78	64,84,115	14,96,484			14,96,484	79,80,599	1,00,00,000
					Total 78 :	64,84,115	14,96,484			14,96,484	79,80,599	1,00,00,000
					Total 48 South Distric:	64,84,115	14,96,484			14,96,484	79,80,599	1,00,00,000
					Total 0 NULL:	64,84,115	14,96,484			14,96,484	79,80,599	1,00,00,000
					Total 800 Other Expenditure:	64,84,115	14,96,484			14,96,484	79,80,599	1,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - South Grant : 13 Health And Family Welfare Parameter : 1 Voted 2210 01 800													
						Total 1 Urban Health Services-Allopathy:	25,77,91,037	2,61,12,247	-	2,73,321	2,58,38,926	28,36,29,963	29,61,55,000
03	101	00	48	01		3,92,12,110	34,13,374	-	1,40,875	32,72,499	4,24,84,609	5,81,08,000	
						Total 1 :	3,92,12,110	34,13,374	-	1,40,875	32,72,499	4,24,84,609	5,81,08,000
					11	15,875					15,875	99,000	
						Total 11 :	15,875				15,875	99,000	
					13	2,41,597	3,000			3,000	2,44,597	3,23,000	
						Total 13 :	2,41,597	3,000		3,000	2,44,597	3,23,000	
						Total 48 South District:	3,94,69,582	34,16,374	-	1,40,875	32,75,499	4,27,45,081	5,85,30,000
						Total 0 NULL:	3,94,69,582	34,16,374	-	1,40,875	32,75,499	4,27,45,081	5,85,30,000
						Total 101 Health Sub-centres:	3,94,69,582	34,16,374	-	1,40,875	32,75,499	4,27,45,081	5,85,30,000
103	00	48	01			7,53,50,753	65,17,478	- 35,000	4,14,196	68,96,674	8,22,47,427	9,29,99,000	
						Total 1 :	7,53,50,753	65,17,478	- 35,000	4,14,196	68,96,674	8,22,47,427	9,29,99,000
						Total 48 South District:	7,53,50,753	65,17,478	- 35,000	4,14,196	68,96,674	8,22,47,427	9,29,99,000
						Total 0 NULL:	7,53,50,753	65,17,478	- 35,000	4,14,196	68,96,674	8,22,47,427	9,29,99,000
						Total 103 Primary Health Centres:	7,53,50,753	65,17,478	- 35,000	4,14,196	68,96,674	8,22,47,427	9,29,99,000
						Total 3 Rural Health Services - Allopathy:	11,48,20,335	99,33,852	- 35,000	2,73,321	1,01,72,173	12,49,92,508	15,15,29,000
06	101	66	48	01		6,10,766	56,122			56,122	6,66,888	7,10,000	
						Total 1 :	6,10,766	56,122		56,122	6,66,888	7,10,000	
						Total 48 South District:	6,10,766	56,122		56,122	6,66,888	7,10,000	
						Total 66 National Vector Borne Disease Control Programme:	6,10,766	56,122		56,122	6,66,888	7,10,000	
					67	42,02,241	4,13,203			4,13,203	46,15,444	57,77,000	
						Total 1 :	42,02,241	4,13,203		4,13,203	46,15,444	57,77,000	
						Total 48 South District:	42,02,241	4,13,203		4,13,203	46,15,444	57,77,000	
						Total 67 National Tuberculosis Control Programme:	42,02,241	4,13,203		4,13,203	46,15,444	57,77,000	
						Total 101 Prevention and control of diseases:	48,13,007	4,69,325		4,69,325	52,82,332	64,87,000	
112	72	48	01			26,99,824	11,351			11,351	27,11,175	41,69,000	
						Total 1 :	26,99,824	11,351		11,351	27,11,175	41,69,000	
					13	28,349					28,349	29,000	
						Total 13 :	28,349				28,349	29,000	
						Total 48 South District:	27,28,173	11,351		11,351	27,39,524	41,98,000	
						Total 72 Health Campaign:	27,28,173	11,351		11,351	27,39,524	41,98,000	
						Total 112 Public Health Education:	27,28,173	11,351		11,351	27,39,524	41,98,000	
						Total 6 Public Health:	75,41,180	4,80,676		4,80,676	80,21,856	1,06,85,000	

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 - South Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	06											
Total 2210 Medical and Public Health:						3,11,71,05,530	67,72,55,924	-	93,721	67,71,62,203	3,79,42,67,733	5,42,32,18,000

CPAO Payment :	3,65,26,775
CPAO Deduct Refund :	35,000
Total CPAO Figure :	3,64,91,775
Total Suspense :	3,65,85,496

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	44	01	1,63,67,685	15,52,910			15,52,910	1,79,20,595	2,12,41,000
Total 1 :						1,63,67,685	15,52,910			15,52,910	1,79,20,595	2,12,41,000
Total 44 Head Office Establishment:						1,63,67,685	15,52,910			15,52,910	1,79,20,595	2,12,41,000
Total 16 Human Resource in Health and Medical Education:						1,63,67,685	15,52,910			15,52,910	1,79,20,595	2,12,41,000
Total 1 Direction and Administration:						1,63,67,685	15,52,910			15,52,910	1,79,20,595	2,12,41,000
003	16	00	01			26,84,225	3,02,329			3,02,329	29,86,554	47,89,000
Total 1 NULL:						26,84,225	3,02,329			3,02,329	29,86,554	47,89,000
Total 0 NULL:						26,84,225	3,02,329			3,02,329	29,86,554	47,89,000
Total 16 Human Resource in Health and Medical Education:						26,84,225	3,02,329			3,02,329	29,86,554	47,89,000
Total 3 Training:						26,84,225	3,02,329			3,02,329	29,86,554	47,89,000
102	16	59	01			25,16,032	3,87,371			3,87,371	29,03,403	34,68,000
Total 1 :						25,16,032	3,87,371			3,87,371	29,03,403	34,68,000
Total 59 STNM Hospital:						25,16,032	3,87,371			3,87,371	29,03,403	34,68,000
Total 16 Human Resource in Health and Medical Education:						25,16,032	3,87,371			3,87,371	29,03,403	34,68,000
Total 102 Urban Family Welfare Services:						25,16,032	3,87,371			3,87,371	29,03,403	34,68,000
Total 0 NULL:						2,15,67,942	22,42,610			22,42,610	2,38,10,552	2,94,98,000
Total 2211 Family Welfare:						20,03,83,158	2,23,66,718			2,23,66,718	22,27,49,876	25,99,06,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	45	01	82,23,249					82,23,249	83,18,000
					Total 1 :	82,23,249					82,23,249	83,18,000
					Total 45 East District:	82,23,249					82,23,249	83,18,000
					Total 16 Human Resource in Health and Medical Education:	82,23,249					82,23,249	83,18,000
					Total 1 Direction and Administration:	82,23,249					82,23,249	83,18,000
101	16	45	01			4,18,23,609	81,14,641			81,14,641	4,99,38,250	5,06,61,000
					Total 1 :	4,18,23,609	81,14,641			81,14,641	4,99,38,250	5,06,61,000
					Total 45 East District:	4,18,23,609	81,14,641			81,14,641	4,99,38,250	5,06,61,000
					Total 16 Human Resource in Health and Medical Education:	4,18,23,609	81,14,641			81,14,641	4,99,38,250	5,06,61,000
					Total 101 Rural Family Welfare Services:	4,18,23,609	81,14,641			81,14,641	4,99,38,250	5,06,61,000
					Total 0 NULL:	5,00,46,858	81,14,641			81,14,641	5,81,61,499	5,89,79,000
					Total 2211 Family Welfare:	20,03,83,158	2,23,66,718			2,23,66,718	22,27,49,876	25,99,06,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	46	01	1,72,17,176	19,58,096			19,58,096	1,91,75,272	1,61,09,000
Total 1 :						1,72,17,176	19,58,096			19,58,096	1,91,75,272	1,61,09,000
Total 46 West District:						1,72,17,176	19,58,096			19,58,096	1,91,75,272	1,61,09,000
Total 16 Human Resource in Health and Medical Education:						1,72,17,176	19,58,096			19,58,096	1,91,75,272	1,61,09,000
Total 1 Direction and Administration:						1,72,17,176	19,58,096			19,58,096	1,91,75,272	1,61,09,000
101	16	46	01			3,89,25,904	23,49,108			23,49,108	4,12,75,012	4,53,28,000
Total 1 :						3,89,25,904	23,49,108			23,49,108	4,12,75,012	4,53,28,000
Total 46 West District:						3,89,25,904	23,49,108			23,49,108	4,12,75,012	4,53,28,000
Total 16 Human Resource in Health and Medical Education:						3,89,25,904	23,49,108			23,49,108	4,12,75,012	4,53,28,000
Total 101 Rural Family Welfare Services:						3,89,25,904	23,49,108			23,49,108	4,12,75,012	4,53,28,000
Total 0 NULL:						5,61,43,080	43,07,204			43,07,204	6,04,50,284	6,14,37,000
Total 2211 Family Welfare:						20,03,83,158	2,23,66,718			2,23,66,718	22,27,49,876	25,99,06,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	47	01	1,16,93,519	9,90,941	-	9,69,128	21,813	1,17,15,332	1,68,91,000
Total 1 :						1,16,93,519	9,90,941	-	9,69,128	21,813	1,17,15,332	1,68,91,000
Total 47 North District:						1,16,93,519	9,90,941	-	9,69,128	21,813	1,17,15,332	1,68,91,000
Total 16 Human Resource in Health and Medical Education:						1,16,93,519	9,90,941	-	9,69,128	21,813	1,17,15,332	1,68,91,000
Total 1 Direction and Administration:						1,16,93,519	9,90,941	-	9,69,128	21,813	1,17,15,332	1,68,91,000
101	16	47	01			1,62,61,451	10,62,171		9,69,128	20,31,299	1,82,92,750	2,96,52,000
Total 1 :						1,62,61,451	10,62,171		9,69,128	20,31,299	1,82,92,750	2,96,52,000
Total 47 North District:						1,62,61,451	10,62,171		9,69,128	20,31,299	1,82,92,750	2,96,52,000
Total 16 Human Resource in Health and Medical Education:						1,62,61,451	10,62,171		9,69,128	20,31,299	1,82,92,750	2,96,52,000
Total 101 Rural Family Welfare Services:						1,62,61,451	10,62,171		9,69,128	20,31,299	1,82,92,750	2,96,52,000
Total 0 NULL:						2,79,54,970	20,53,112			20,53,112	3,00,08,082	4,65,43,000
Total 2211 Family Welfare:						20,03,83,158	2,23,66,718			2,23,66,718	22,27,49,876	25,99,06,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	48	01	1,05,85,970	10,13,148		42,140	10,55,288	1,16,41,258	1,84,77,000
Total 1 :						1,05,85,970	10,13,148		42,140	10,55,288	1,16,41,258	1,84,77,000
Total 48 South District:						1,05,85,970	10,13,148		42,140	10,55,288	1,16,41,258	1,84,77,000
Total 16 Human Resource in Health and Medical Education:						1,05,85,970	10,13,148		42,140	10,55,288	1,16,41,258	1,84,77,000
Total 1 Direction and Administration:						1,05,85,970	10,13,148		42,140	10,55,288	1,16,41,258	1,84,77,000
101	16	48	01			3,40,84,338	46,36,003	-	42,140	45,93,863	3,86,78,201	4,49,72,000
Total 1 :						3,40,84,338	46,36,003	-	42,140	45,93,863	3,86,78,201	4,49,72,000
Total 48 South District:						3,40,84,338	46,36,003	-	42,140	45,93,863	3,86,78,201	4,49,72,000
Total 16 Human Resource in Health and Medical Education:						3,40,84,338	46,36,003	-	42,140	45,93,863	3,86,78,201	4,49,72,000
Total 101 Rural Family Welfare Services:						3,40,84,338	46,36,003	-	42,140	45,93,863	3,86,78,201	4,49,72,000
Total 0 NULL:						4,46,70,308	56,49,151			56,49,151	5,03,19,459	6,34,49,000
Total 2211 Family Welfare:						20,03,83,158	2,23,66,718			2,23,66,718	22,27,49,876	25,99,06,000

CPAO Payment :	56,49,151
CPAO Deduct Refund :	
Total CPAO Figure :	56,49,151
Total Suspense :	56,49,151

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 - Gangtok												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	44	01	20,12,48,746	1,88,74,856	-	50,658	1,88,24,198	22,00,72,944	24,72,34,000
Total 1 :					20,12,48,746	1,88,74,856	-	50,658	1,88,24,198	22,00,72,944	24,72,34,000	
02					47,91,537	6,62,339			6,62,339	54,53,876	64,46,000	
Total 2 :					47,91,537	6,62,339			6,62,339	54,53,876	64,46,000	
13					9,87,325	1,23,071			1,23,071	11,10,396	20,63,000	
Total 13 :					9,87,325	1,23,071			1,23,071	11,10,396	20,63,000	
26					2,94,000					2,94,000	4,54,000	
Total 26 :					2,94,000					2,94,000	4,54,000	
51					13,80,905	56,701			56,701	14,37,606	18,15,000	
Total 51 :					13,80,905	56,701			56,701	14,37,606	18,15,000	
Total 44 Head Office Establishment:					20,87,02,513	1,97,16,967	-	50,658	1,96,66,309	22,83,68,822	25,80,12,000	
Total 34 P.H.E. Department:					20,87,02,513	1,97,16,967	-	50,658	1,96,66,309	22,83,68,822	25,80,12,000	
Total 1 Direction and Administration:					20,87,02,513	1,97,16,967	-	50,658	1,96,66,309	22,83,68,822	25,80,12,000	
Total 1 Water Supply:					20,87,02,513	1,97,16,967	-	50,658	1,96,66,309	22,83,68,822	25,80,12,000	
Total 2215 Water Supply and Sanitation:					46,75,07,151	3,51,21,620	-	50,658	3,50,70,962	50,25,78,113	84,13,04,000	
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	44	01	3,00,76,748	31,78,280			31,78,280	3,32,55,028	3,45,29,000
Total 1 :					3,00,76,748	31,78,280			31,78,280	3,32,55,028	3,45,29,000	
13					7,02,040	2,21,524			2,21,524	9,23,564	30,31,000	
Total 13 :					7,02,040	2,21,524			2,21,524	9,23,564	30,31,000	
50					15,19,340	1,97,720			1,97,720	17,17,060	57,75,000	
Total 50 :					15,19,340	1,97,720			1,97,720	17,17,060	57,75,000	
Total 44 Head Office Establishment:					3,22,98,128	35,97,524			35,97,524	3,58,95,652	4,33,35,000	
Total 36 Rural Development Department:					3,22,98,128	35,97,524			35,97,524	3,58,95,652	4,33,35,000	
Total 1 Direction and Administration:					3,22,98,128	35,97,524			35,97,524	3,58,95,652	4,33,35,000	
Total 1 Water Supply:					3,22,98,128	35,97,524			35,97,524	3,58,95,652	4,33,35,000	
Total 2215 Water Supply and Sanitation:					46,75,07,151	3,51,21,620	-	50,658	3,50,70,962	50,25,78,113	84,13,04,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 5 Centrally Sponsored Scheme												
2215	02	105	81	00	81	6,15,27,000					6,15,27,000	10,00,00,000
Total 81 NULL:						6,15,27,000					6,15,27,000	10,00,00,000
Total 0 NULL:						6,15,27,000					6,15,27,000	10,00,00,000
Total 81 Swachh Bharat Mission (Gramin)(SBM):						6,15,27,000					6,15,27,000	10,00,00,000
Total 105 Sanitation Services:						6,15,27,000					6,15,27,000	10,00,00,000
Total 2 Sewerage and Sanitation:						6,15,27,000					6,15,27,000	10,00,00,000
Total 2215 Water Supply and Sanitation:						46,75,07,151	3,51,21,620	-	50,658	3,50,70,962	50,25,78,113	84,13,04,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - East													
Grant : 33 Public Health Engineering													
Parameter : 1 Voted													
2215	01	001	34	44	01	-	16,852				-	16,852	24,72,34,000
Total 1 :						-	16,852				-	16,852	24,72,34,000
Total 44 Head Office Establishment:						-	16,852				-	16,852	24,72,34,000
Total 34 P.H.E. Department:						-	16,852				-	16,852	24,72,34,000
Total 1 Direction and Administration:						-	16,852				-	16,852	24,72,34,000
Total 1 Water Supply:						-	16,852				-	16,852	24,72,34,000
Total 2215 Water Supply and Sanitation:						46,75,07,151	3,51,21,620	-	50,658	3,50,70,962	50,25,78,113	84,13,04,000	
Grant : 35 Rural Development													
Parameter : 1 Voted													
2215	01	001	36	45	01	3,16,47,622	3,05,620			3,05,620	3,19,53,242	3,24,96,000	
Total 1 :						3,16,47,622	3,05,620			3,05,620	3,19,53,242	3,24,96,000	
02						4,80,000	48,000			48,000	5,28,000	96,000	
Total 2 :						4,80,000	48,000			48,000	5,28,000	96,000	
13						2,67,982	32,553			32,553	3,00,535	5,04,000	
Total 13 :						2,67,982	32,553			32,553	3,00,535	5,04,000	
Total 45 East District:						3,23,95,604	3,86,173			3,86,173	3,27,81,777	3,30,96,000	
Total 36 Rural Development Department:						3,23,95,604	3,86,173			3,86,173	3,27,81,777	3,30,96,000	
Total 1 Direction and Administration:						3,23,95,604	3,86,173			3,86,173	3,27,81,777	3,30,96,000	
Total 1 Water Supply:						3,23,95,604	3,86,173			3,86,173	3,27,81,777	3,30,96,000	
Total 2215 Water Supply and Sanitation:						46,75,07,151	3,51,21,620	-	50,658	3,50,70,962	50,25,78,113	84,13,04,000	
Grant : 41 Urban Development													
Parameter : 1 Voted													
2215	02	105	42	45	02	83,700					83,700	26,41,000	
Total 2 :						83,700					83,700	26,41,000	
Total 45 East District:						83,700					83,700	26,41,000	
Total 42 Urban Development:						83,700					83,700	26,41,000	
Total 105 Sanitation Services:						83,700					83,700	26,41,000	
Total 2 Sewerage and Sanitation:						83,700					83,700	26,41,000	
Total 2215 Water Supply and Sanitation:						46,75,07,151	3,51,21,620	-	50,658	3,50,70,962	50,25,78,113	84,13,04,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West										
Grant : 33 Public Health Engineering										
Parameter : 1 Voted										
2215	01	001	34	53	01			24,37,735	2,64,06,333	2,74,71,000
				Total 1 :	2,39,68,598	24,37,735		24,37,735	2,64,06,333	2,74,71,000
				13	44,500			44,500	44,500	2,07,000
				Total 13 :	44,500			44,500	44,500	2,07,000
				Total 53 Geyzing Sub-Division:	2,40,13,098	24,37,735		24,37,735	2,64,50,833	2,76,78,000
				Total 34 P.H.E. Department:	2,40,13,098	24,37,735		24,37,735	2,64,50,833	2,76,78,000
				Total 1 Direction and Administration:	2,40,13,098	24,37,735		24,37,735	2,64,50,833	2,76,78,000
				Total 1 Water Supply:	2,40,13,098	24,37,735		24,37,735	2,64,50,833	2,76,78,000
				Total 2215 Water Supply and Sanitation:	46,75,07,151	3,51,21,620	- 50,658	3,50,70,962	50,25,78,113	84,13,04,000
Grant : 35 Rural Development										
Parameter : 1 Voted										
2215	01	001	36	46	01			15,60,253	1,84,58,873	2,18,62,000
				Total 1 :	1,68,98,620	15,60,253		15,60,253	1,84,58,873	2,18,62,000
				11		57,000		57,000	57,000	91,000
				Total 11 :		57,000		57,000	57,000	91,000
				13	33,778	1,81,930		1,81,930	2,15,708	7,14,000
				Total 13 :	33,778	1,81,930		1,81,930	2,15,708	7,14,000
				Total 46 West District:	1,69,32,398	17,99,183		17,99,183	1,87,31,581	2,26,67,000
				Total 36 Rural Development Department:	1,69,32,398	17,99,183		17,99,183	1,87,31,581	2,26,67,000
				Total 1 Direction and Administration:	1,69,32,398	17,99,183		17,99,183	1,87,31,581	2,26,67,000
				Total 1 Water Supply:	1,69,32,398	17,99,183		17,99,183	1,87,31,581	2,26,67,000
				Total 2215 Water Supply and Sanitation:	46,75,07,151	3,51,21,620	- 50,658	3,50,70,962	50,25,78,113	84,13,04,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	54	01	1,01,88,610	9,82,844			9,82,844	1,11,71,454	1,14,23,000
Total 1 :						1,01,88,610	9,82,844			9,82,844	1,11,71,454	1,14,23,000
02						23,80,282	1,94,025			1,94,025	25,74,307	34,46,000
Total 2 :						23,80,282	1,94,025			1,94,025	25,74,307	34,46,000
13						2,23,246	7,92,067			7,92,067	10,15,313	11,48,000
Total 13 :						2,23,246	7,92,067			7,92,067	10,15,313	11,48,000
Total 54 Mangan Division:						1,27,92,138	19,68,936			19,68,936	1,47,61,074	1,60,17,000
Total 34 P.H.E. Department:						1,27,92,138	19,68,936			19,68,936	1,47,61,074	1,60,17,000
Total 1 Direction and Administration:						1,27,92,138	19,68,936			19,68,936	1,47,61,074	1,60,17,000
Total 1 Water Supply:						1,27,92,138	19,68,936			19,68,936	1,47,61,074	1,60,17,000
Total 2215 Water Supply and Sanitation:						46,75,07,151	3,51,21,620	-	50,658	3,50,70,962	50,25,78,113	84,13,04,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	47	01	2,02,42,180					2,02,42,180	2,16,05,000
Total 1 :						2,02,42,180					2,02,42,180	2,16,05,000
11						15,296					15,296	66,000
Total 11 :						15,296					15,296	66,000
13						3,17,865	66,591			66,591	3,84,456	5,07,000
Total 13 :						3,17,865	66,591			66,591	3,84,456	5,07,000
Total 47 North District:						2,05,75,341	66,591			66,591	2,06,41,932	2,21,78,000
Total 36 Rural Development Department:						2,05,75,341	66,591			66,591	2,06,41,932	2,21,78,000
Total 1 Direction and Administration:						2,05,75,341	66,591			66,591	2,06,41,932	2,21,78,000
Total 1 Water Supply:						2,05,75,341	66,591			66,591	2,06,41,932	2,21,78,000
Total 2215 Water Supply and Sanitation:						46,75,07,151	3,51,21,620	-	50,658	3,50,70,962	50,25,78,113	84,13,04,000
Grant :												
Parameter : 1 Voted												
2215	00	800	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 800 Other Expenditure:												
Total 0 NULL:												
Total 2215 Water Supply and Sanitation:						46,75,07,151	3,51,21,620	-	50,658	3,50,70,962	50,25,78,113	84,13,04,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount				
Source : 107 Chief Pay and Accounts Officer - South														
Grant : 33 Public Health Engineering														
Parameter : 1 Voted														
2215	01	001	34	56	01			4,17,19,334	37,33,490		37,33,490	4,54,52,824	4,96,51,000	
				Total 1 :				4,17,19,334	37,33,490		37,33,490	4,54,52,824	4,96,51,000	
				11				96,475	45,225		45,225	1,41,700	2,07,000	
				Total 11 :				96,475	45,225		45,225	1,41,700	2,07,000	
				13				87,916				87,916	1,51,000	
				Total 13 :				87,916				87,916	1,51,000	
				Total 56 Namchi Sub-Division:				4,19,03,725	37,78,715		37,78,715	4,56,82,440	5,00,09,000	
				Total 34 P.H.E. Department:				4,19,03,725	37,78,715		37,78,715	4,56,82,440	5,00,09,000	
				Total 1 Direction and Administration:				4,19,03,725	37,78,715		37,78,715	4,56,82,440	5,00,09,000	
911	00	00	00					-	13,796			-	13,796	
				Total 0 NULL:				-	13,796			-	13,796	
				Total 0 NULL:				-	13,796			-	13,796	
				Total 0 NULL:				-	13,796			-	13,796	
				Total 0 NULL:				-	13,796			-	13,796	
				Total 911 Deduct Recoveries of Overpayments:				-	13,796			-	13,796	
				Total 1 Water Supply:				4,18,89,929	37,78,715		37,78,715	4,56,68,644	5,00,09,000	
				Total 2215 Water Supply and Sanitation:				46,75,07,151	3,51,21,620	-	50,658	3,50,70,962	50,25,78,113	84,13,04,000
Grant : 35 Rural Development														
Parameter : 1 Voted														
2215	01	001	36	48	01			1,51,76,302	12,20,390		12,20,390	1,63,96,692	1,69,12,000	
				Total 1 :				1,51,76,302	12,20,390		12,20,390	1,63,96,692	1,69,12,000	
				02				9,26,688	50,655		50,655	9,77,343	11,35,000	
				Total 2 :				9,26,688	50,655		50,655	9,77,343	11,35,000	
				11				30,770				30,770	92,000	
				Total 11 :				30,770				30,770	92,000	
				13				1,80,394	98,751		98,751	2,79,145	2,98,000	
				Total 13 :				1,80,394	98,751		98,751	2,79,145	2,98,000	
				Total 48 South District:				1,63,14,154	13,69,796		13,69,796	1,76,83,950	1,84,37,000	
				Total 36 Rural Development Department:				1,63,14,154	13,69,796		13,69,796	1,76,83,950	1,84,37,000	
				Total 1 Direction and Administration:				1,63,14,154	13,69,796		13,69,796	1,76,83,950	1,84,37,000	
				Total 1 Water Supply:				1,63,14,154	13,69,796		13,69,796	1,76,83,950	1,84,37,000	
				Total 2215 Water Supply and Sanitation:				46,75,07,151	3,51,21,620	-	50,658	3,50,70,962	50,25,78,113	84,13,04,000

CPAO Payment :	51,48,511
CPAO Deduct Refund :	
Total CPAO Figure :	51,48,511
Total Suspense :	51,99,169

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 3 Buildings And Housing Parameter : 1 Voted												
2216	05	800	61	45	50	12,000	24,723			24,723	36,723	2,32,000
Total 50 :						12,000	24,723			24,723	36,723	2,32,000
Total 45 East District:						12,000	24,723			24,723	36,723	2,32,000
Total 61 Furnishing:						12,000	24,723			24,723	36,723	2,32,000
Total 800 Other Expenditure:						12,000	24,723			24,723	36,723	2,32,000
Total 5 Genera Pool Accomodation:						12,000	24,723			24,723	36,723	2,32,000
Total 2216 Housing:						12,000	24,723			24,723	36,723	2,32,000

CPAO Payment :	24,723
CPAO Deduct Refund :	
Total CPAO Figure :	24,723
Total Suspense :	24,723

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 41 Urban Development Parameter : 1 Voted												
2217	01	001	60	44	01	3,50,55,649	31,60,507			31,60,507	3,82,16,156	4,05,39,000
					Total 1 :	3,50,55,649	31,60,507			31,60,507	3,82,16,156	4,05,39,000
					02	3,84,000	1,84,500			1,84,500	5,68,500	7,38,000
					Total 2 :	3,84,000	1,84,500			1,84,500	5,68,500	7,38,000
					Total 44 Head Office Establishment:	3,54,39,649	33,45,007			33,45,007	3,87,84,656	4,12,77,000
					Total 60 Establishment:	3,54,39,649	33,45,007			33,45,007	3,87,84,656	4,12,77,000
					Total 1 Direction and Administration:	3,54,39,649	33,45,007			33,45,007	3,87,84,656	4,12,77,000
					Total 1 State Capital Development:	3,54,39,649	33,45,007			33,45,007	3,87,84,656	4,12,77,000
05	001	60	44	01		3,34,01,690	27,64,309			27,64,309	3,61,65,999	3,83,09,000
					Total 1 :	3,34,01,690	27,64,309			27,64,309	3,61,65,999	3,83,09,000
					02	34,61,082	19,34,525			19,34,525	53,95,607	58,05,000
					Total 2 :	34,61,082	19,34,525			19,34,525	53,95,607	58,05,000
					Total 44 Head Office Establishment:	3,68,62,772	46,98,834			46,98,834	4,15,61,606	4,41,14,000
					Total 60 Town Planning Cell:	3,68,62,772	46,98,834			46,98,834	4,15,61,606	4,41,14,000
					Total 1 Direction and Administration:	3,68,62,772	46,98,834			46,98,834	4,15,61,606	4,41,14,000
					Total 5 Other Urban Development Schemes:	3,68,62,772	46,98,834			46,98,834	4,15,61,606	4,41,14,000
80	001	00	44	01		4,84,82,196	46,50,261			46,50,261	5,31,32,457	6,18,91,000
					Total 1 :	4,84,82,196	46,50,261			46,50,261	5,31,32,457	6,18,91,000
					13	1,71,792	4,54,630			4,54,630	6,26,422	45,06,000
					Total 13 :	1,71,792	4,54,630			4,54,630	6,26,422	45,06,000
					51	42,900	1,91,163			1,91,163	2,34,063	26,63,000
					Total 51 :	42,900	1,91,163			1,91,163	2,34,063	26,63,000
					Total 44 Head Office Establishment:	4,86,96,888	52,96,054			52,96,054	5,39,92,942	6,90,60,000
					Total 0 NULL:	4,86,96,888	52,96,054			52,96,054	5,39,92,942	6,90,60,000
					Total 1 Direction and Administration:	4,86,96,888	52,96,054			52,96,054	5,39,92,942	6,90,60,000
					Total 80 General:	4,86,96,888	52,96,054			52,96,054	5,39,92,942	6,90,60,000
					Total 2217 Urban Development:	19,36,11,676	2,08,02,480			2,08,02,480	21,44,14,156	24,71,42,000

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 : 104 Chief Pay and Accounts Officer - East Grant : 41 Urban Development Parameter : 1 Voted												
2217	05	053	00	45	02	65,520					65,520	17,35,000
					Total 2 :	65,520					65,520	17,35,000
					Total 45 East District:	65,520					65,520	17,35,000
					Total 0 NULL:	65,520					65,520	17,35,000
					Total 53 Maintenance and Repairs:	65,520					65,520	17,35,000
					Total 5 Other Urban Development Schemes:	65,520					65,520	17,35,000
80	800	61	45	01		1,15,54,400	9,95,504			9,95,504	1,25,49,904	1,47,35,000
					Total 1 :	1,15,54,400	9,95,504			9,95,504	1,25,49,904	1,47,35,000
				21			35,542			35,542	35,542	4,13,000
					Total 21 :		35,542			35,542	35,542	4,13,000
				50		1,81,104	1,26,842			1,26,842	3,07,946	5,50,000
					Total 50 :	1,81,104	1,26,842			1,26,842	3,07,946	5,50,000
				51			71,827			71,827	71,827	4,25,000
					Total 51 :		71,827			71,827	71,827	4,25,000
					Total 45 East District:	1,17,35,504	12,29,715			12,29,715	1,29,65,219	1,61,23,000
					Total 61 Garbage Disposal:	1,17,35,504	12,29,715			12,29,715	1,29,65,219	1,61,23,000
					Total 800 Other Expenditure:	1,17,35,504	12,29,715			12,29,715	1,29,65,219	1,61,23,000
					Total 80 General:	1,17,35,504	12,29,715			12,29,715	1,29,65,219	1,61,23,000
					Total 2217 Urban Development:	19,36,11,676	2,08,02,480			2,08,02,480	21,44,14,156	24,71,42,000

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 : 107 Chief Pay and Accounts Officer - South												
Grant : 41 Urban Development												
Parameter : 1 Voted												
2217	80	001	00	48	01	4,09,40,706	40,58,384			40,58,384	4,49,99,090	4,76,93,000
Total 1 :						4,09,40,706	40,58,384			40,58,384	4,49,99,090	4,76,93,000
11						36,830	38,960			38,960	75,790	2,64,000
Total 11 :						36,830	38,960			38,960	75,790	2,64,000
13						2,25,266	87,353			87,353	3,12,619	8,67,000
Total 13 :						2,25,266	87,353			87,353	3,12,619	8,67,000
Total 48 South District:						4,12,02,802	41,84,697			41,84,697	4,53,87,499	4,88,24,000
Total 0 NULL:						4,12,02,802	41,84,697			41,84,697	4,53,87,499	4,88,24,000
Total 1 Direction and Administration:						4,12,02,802	41,84,697			41,84,697	4,53,87,499	4,88,24,000
800	61	48	01			1,95,62,839	18,83,480			18,83,480	2,14,46,319	2,57,09,000
Total 1 :						1,95,62,839	18,83,480			18,83,480	2,14,46,319	2,57,09,000
51						45,702	1,64,693			1,64,693	2,10,395	3,00,000
Total 51 :						45,702	1,64,693			1,64,693	2,10,395	3,00,000
Total 48 South District:						1,96,08,541	20,48,173			20,48,173	2,16,56,714	2,60,09,000
Total 61 Garbage Disposal:						1,96,08,541	20,48,173			20,48,173	2,16,56,714	2,60,09,000
Total 800 Other Expenditure:						1,96,08,541	20,48,173			20,48,173	2,16,56,714	2,60,09,000
Total 80 General:						6,08,11,343	62,32,870			62,32,870	6,70,44,213	7,48,33,000
Total 2217 Urban Development:						19,36,11,676	2,08,02,480			2,08,02,480	21,44,14,156	24,71,42,000

CPAO Payment :	62,32,870
CPAO Deduct Refund :	
Total CPAO Figure :	62,32,870
Total Suspense :	62,32,870

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 - Gangtok Grant : 17 Information And Public Relation Parameter : 1 Voted											
2220	01	001	60	00	01	9,77,538	1,09,071		1,09,071	10,86,609	13,74,000
					Total 1 NULL:	9,77,538	1,09,071		1,09,071	10,86,609	13,74,000
					Total 0 NULL:	9,77,538	1,09,071		1,09,071	10,86,609	13,74,000
					Total 60 Establishment:	9,77,538	1,09,071		1,09,071	10,86,609	13,74,000
					Total 1 Direction and Administration:	9,77,538	1,09,071		1,09,071	10,86,609	13,74,000
					Total 1 Films:	9,77,538	1,09,071		1,09,071	10,86,609	13,74,000
60	001	60	00	01		1,86,13,807	1,28,912		1,28,912	1,87,42,719	1,90,34,000
					Total 1 NULL:	1,86,13,807	1,28,912		1,28,912	1,87,42,719	1,90,34,000
				13		10,93,345	2,71,363		2,71,363	13,64,708	19,80,000
					Total 13 NULL:	10,93,345	2,71,363		2,71,363	13,64,708	19,80,000
					Total 0 NULL:	1,97,07,152	4,00,275		4,00,275	2,01,07,427	2,10,14,000
					Total 60 Establishment:	1,97,07,152	4,00,275		4,00,275	2,01,07,427	2,10,14,000
					Total 1 Direction and Administration:	1,97,07,152	4,00,275		4,00,275	2,01,07,427	2,10,14,000
101	00	00	01			5,64,419	63,109		63,109	6,27,528	7,93,000
					Total 1 NULL:	5,64,419	63,109		63,109	6,27,528	7,93,000
				50			49,89,000		49,89,000	49,89,000	1,06,00,000
					Total 50 NULL:		49,89,000		49,89,000	49,89,000	1,06,00,000
					Total 0 NULL:	5,64,419	50,52,109		50,52,109	56,16,528	1,13,93,000
					Total 0 NULL:	5,64,419	50,52,109		50,52,109	56,16,528	1,13,93,000
					Total 101 Advertising and Visual Publicity:	5,64,419	50,52,109		50,52,109	56,16,528	1,13,93,000
102	00	44	01			14,65,763	1,36,863		1,36,863	16,02,626	18,39,000
					Total 1 :	14,65,763	1,36,863		1,36,863	16,02,626	18,39,000
				02		87,19,650	8,56,715		8,56,715	95,76,365	1,09,13,000
					Total 2 :	87,19,650	8,56,715		8,56,715	95,76,365	1,09,13,000
					Total 44 Head Office Establishment:	1,01,85,413	9,93,578		9,93,578	1,11,78,991	1,27,52,000
					Total 0 NULL:	1,01,85,413	9,93,578		9,93,578	1,11,78,991	1,27,52,000
					Total 102 Information Centres:	1,01,85,413	9,93,578		9,93,578	1,11,78,991	1,27,52,000
109	60	00	01			26,23,945	2,96,958		2,96,958	29,20,903	47,68,000
					Total 1 NULL:	26,23,945	2,96,958		2,96,958	29,20,903	47,68,000
					Total 0 NULL:	26,23,945	2,96,958		2,96,958	29,20,903	47,68,000
					Total 60 Establishment:	26,23,945	2,96,958		2,96,958	29,20,903	47,68,000
					Total 109 Photo Services:	26,23,945	2,96,958		2,96,958	29,20,903	47,68,000
110	62	00	01			2,67,36,810	43,65,528		43,65,528	3,11,02,338	3,77,36,000
					Total 1 NULL:	2,67,36,810	43,65,528		43,65,528	3,11,02,338	3,77,36,000
				02		13,41,750	1,34,175		1,34,175	14,75,925	16,11,000

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 - Gangtok Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	110	62	00								
						Total 2 NULL:	13,41,750	1,34,175		1,34,175	14,75,925	16,11,000
					13		2,46,387				2,46,387	5,37,000
						Total 13 NULL:	2,46,387				2,46,387	5,37,000
					50		22,50,000				22,50,000	2,47,61,000
						Total 50 NULL:	22,50,000				22,50,000	2,47,61,000
						Total 0 NULL:	3,05,74,947	44,99,703		44,99,703	3,50,74,650	6,46,45,000
						Total 62 Sikkim Herald:	3,05,74,947	44,99,703		44,99,703	3,50,74,650	6,46,45,000
						Total 110 Publications:	3,05,74,947	44,99,703		44,99,703	3,50,74,650	6,46,45,000
						Total 60 Others:	6,36,55,876	1,12,42,623		1,12,42,623	7,48,98,499	11,45,72,000
						Total 2220 Information and Publicity:	7,42,01,279	1,25,27,294		1,25,27,294	8,67,28,573	12,76,27,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 17 Information And Public Relation Parameter : 1 Voted											
2220	60	102	00	46	01	37,03,498	4,07,089		4,07,089	41,10,587	41,52,000
Total 1 :					37,03,498	4,07,089			4,07,089	41,10,587	41,52,000
11					32,850					32,850	33,000
Total 11 :					32,850					32,850	33,000
13					1,43,263	1,01,400			1,01,400	2,44,663	3,06,000
Total 13 :					1,43,263	1,01,400			1,01,400	2,44,663	3,06,000
Total 46 West District:					38,79,611	5,08,489			5,08,489	43,88,100	44,91,000
Total 0 NULL:					38,79,611	5,08,489			5,08,489	43,88,100	44,91,000
Total 102 Information Centres:					38,79,611	5,08,489			5,08,489	43,88,100	44,91,000
Total 60 Others:					38,79,611	5,08,489			5,08,489	43,88,100	44,91,000
Total 2220 Information and Publicity:					7,42,01,279	1,25,27,294			1,25,27,294	8,67,28,573	12,76,27,000

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 : 106 Chief Pay and Accounts Officer - North Grant : 17 Information And Public Relation Parameter : 1 Voted											
2220	60	102	00	47	01	21,11,852	1,71,151		1,71,151	22,83,003	24,57,000
					Total 1 :	21,11,852	1,71,151		1,71,151	22,83,003	24,57,000
				11		1,900	27,975		27,975	29,875	33,000
					Total 11 :	1,900	27,975		27,975	29,875	33,000
				13		1,34,666	75,734		75,734	2,10,400	3,96,000
					Total 13 :	1,34,666	75,734		75,734	2,10,400	3,96,000
					Total 47 North District:	22,48,418	2,74,860		2,74,860	25,23,278	28,86,000
					Total 0 NULL:	22,48,418	2,74,860		2,74,860	25,23,278	28,86,000
					Total 102 Information Centres:	22,48,418	2,74,860		2,74,860	25,23,278	28,86,000
					Total 60 Others:	22,48,418	2,74,860		2,74,860	25,23,278	28,86,000
					Total 2220 Information and Publicity:	7,42,01,279	1,25,27,294		1,25,27,294	8,67,28,573	12,76,27,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	48	01	32,42,006	3,60,999			3,60,999	36,03,005	40,06,000
Total 1 :						32,42,006	3,60,999			3,60,999	36,03,005	40,06,000
13						1,97,830	31,252			31,252	2,29,082	2,98,000
Total 13 :						1,97,830	31,252			31,252	2,29,082	2,98,000
Total 48 South District:						34,39,836	3,92,251			3,92,251	38,32,087	43,04,000
Total 0 NULL:						34,39,836	3,92,251			3,92,251	38,32,087	43,04,000
Total 102 Information Centres:						34,39,836	3,92,251			3,92,251	38,32,087	43,04,000
Total 60 Others:						34,39,836	3,92,251			3,92,251	38,32,087	43,04,000
Total 2220 Information and Publicity:						7,42,01,279	1,25,27,294			1,25,27,294	8,67,28,573	12,76,27,000

CPAO Payment :	3,92,251
CPAO Deduct Refund :	
Total CPAO Figure :	3,92,251
Total Suspense :	3,92,251

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	00	911	00	00	00	-	33,631				-	33,631
							Total 0 NULL:				-	33,631
							Total 0 NULL:				-	33,631
							Total 0 NULL:				-	33,631
							Total 0 NULL:				-	33,631
							Total 911 Deduct Recoveries of Overpayments:				-	33,631
							Total 0 NULL:				-	33,631
01	001	60	00	01		2,76,36,637	26,32,184			26,32,184	3,02,68,821	3,10,61,000
							Total 1 NULL:			26,32,184	3,02,68,821	3,10,61,000
					02	33,69,000	3,70,500			3,70,500	37,39,500	40,14,000
							Total 2 NULL:			3,70,500	37,39,500	40,14,000
					11	70,839					70,839	4,13,000
							Total 11 NULL:				70,839	4,13,000
					13	3,20,715	2,15,403			2,15,403	5,36,118	18,81,000
							Total 13 NULL:			2,15,403	5,36,118	18,81,000
							Total 0 NULL:			32,18,087	3,46,15,278	3,73,69,000
							Total 60 Establishment:			32,18,087	3,46,15,278	3,73,69,000
							Total 1 Direction and Administration:			32,18,087	3,46,15,278	3,73,69,000
							Total 1 Welfare of Scheduled Castes:			32,18,087	3,46,15,278	3,73,69,000
02	001	60	00	01		1,96,70,055	21,83,007			21,83,007	2,18,53,062	2,25,72,000
							Total 1 NULL:			21,83,007	2,18,53,062	2,25,72,000
					02	5,40,000	54,000			54,000	5,94,000	6,48,000
							Total 2 NULL:			54,000	5,94,000	6,48,000
					13	14,698					14,698	1,96,000
							Total 13 NULL:				14,698	1,96,000
							Total 0 NULL:			22,37,007	2,24,61,760	2,34,16,000
							Total 60 Establishment:			22,37,007	2,24,61,760	2,34,16,000
							Total 1 Direction and Administration:			22,37,007	2,24,61,760	2,34,16,000
796	71	72	50			8,48,50,799	12,600			12,600	8,48,63,399	16,00,00,000
							Total 50 :			12,600	8,48,63,399	16,00,00,000
							Total 72 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India (ACA):			12,600	8,48,63,399	16,00,00,000
							Total 71 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India:			12,600	8,48,63,399	16,00,00,000
							Total 796 Tribal Area Sub Plan (STP):			12,600	8,48,63,399	16,00,00,000
800	65	00	31			9,00,000					9,00,000	15,00,000
							Total 31 NULL:				9,00,000	15,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	02	800	65	00		Total 0 NULL:	9,00,000				9,00,000	15,00,000
						Total 65 Lepcha Primitive Tribe Group Welfare Board:	9,00,000				9,00,000	15,00,000
						Total 800 Other expenditure:	9,00,000				9,00,000	15,00,000
						Total 2 Welfare of Scheduled Tribes:	10,59,75,552	22,49,607		22,49,607	10,82,25,159	18,49,16,000
03	800	65	00	31			53,77,000	43,77,000		43,77,000	97,54,000	2,60,00,000
						Total 31 NULL:	53,77,000	43,77,000		43,77,000	97,54,000	2,60,00,000
						Total 0 NULL:	53,77,000	43,77,000		43,77,000	97,54,000	2,60,00,000
						Total 65 Sikkim Commission for Backward Classes:	53,77,000	43,77,000		43,77,000	97,54,000	2,60,00,000
						Total 800 Other expenditure:	53,77,000	43,77,000		43,77,000	97,54,000	2,60,00,000
						Total 3 Welfare of Backward Classes:	53,77,000	43,77,000		43,77,000	97,54,000	2,60,00,000
80	800	32	73	81			40,34,160				40,34,160	1,50,00,000
						Total 81 :	40,34,160				40,34,160	1,50,00,000
						Total 73 Multi Sectoral Development Programme for Minority Concentration Districts(100% CSS):	40,34,160				40,34,160	1,50,00,000
						Total 32 Multi Sectoral Development Programme for Minority:	40,34,160				40,34,160	1,50,00,000
42	68			31			92,300				92,300	1,00,000
						Total 31 :	92,300				92,300	1,00,000
						Total 68 Other Social Welfare Programmes:	92,300				92,300	1,00,000
						Total 42 Scheme for Development of Scheduled Caste:	92,300				92,300	1,00,000
66	00			13			45,489	5,17,705		5,17,705	5,63,194	30,00,000
						Total 13 NULL:	45,489	5,17,705		5,17,705	5,63,194	30,00,000
						Total 0 NULL:	45,489	5,17,705		5,17,705	5,63,194	30,00,000
						Total 66 Welfare Board:	45,489	5,17,705		5,17,705	5,63,194	30,00,000
						Total 800 Other Expenditure:	41,71,949	5,17,705		5,17,705	46,89,654	1,81,00,000
						Total 80 General:	41,71,949	5,17,705		5,17,705	46,89,654	1,81,00,000
						Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	30,18,84,609	1,62,25,426		1,62,25,426	31,81,10,035	95,78,43,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2225	01	793	00	00	72	69,40,181	17,46,537			17,46,537	86,86,718	2,00,00,000
					Total 72 NULL:	69,40,181	17,46,537			17,46,537	86,86,718	2,00,00,000
					Total 0 NULL:	69,40,181	17,46,537			17,46,537	86,86,718	2,00,00,000
					Total 0 NULL:	69,40,181	17,46,537			17,46,537	86,86,718	2,00,00,000
					Total 793 Special Central Assistance for Scheduled Castes Component Plan:	69,40,181	17,46,537			17,46,537	86,86,718	2,00,00,000
					Total 1 Welfare of Scheduled Castes:	69,40,181	17,46,537			17,46,537	86,86,718	2,00,00,000
02	794	62	00	50		4,63,74,565	21,78,783			21,78,783	4,85,53,348	25,00,00,000
					Total 50 NULL:	4,63,74,565	21,78,783			21,78,783	4,85,53,348	25,00,00,000
				51		20,00,000					20,00,000	2,00,00,000
					Total 51 NULL:	20,00,000					20,00,000	2,00,00,000
					Total 0 NULL:	4,83,74,565	21,78,783			21,78,783	5,05,53,348	27,00,00,000
					Total 62 Tribal Sub Plan Central Plan Schemes:	4,83,74,565	21,78,783			21,78,783	5,05,53,348	27,00,00,000
					Total 794 Special Central Assistance for Tribal sub-plan:	4,83,74,565	21,78,783			21,78,783	5,05,53,348	27,00,00,000
					Total 2 Welfare of Scheduled Tribes:	4,83,74,565	21,78,783			21,78,783	5,05,53,348	27,00,00,000
03	277	43	00	82		2,45,15,750					2,45,15,750	7,00,00,000
					Total 82 NULL:	2,45,15,750					2,45,15,750	7,00,00,000
					Total 0 NULL:	2,45,15,750					2,45,15,750	7,00,00,000
					Total 43 Scheme for Development of OBC and DNT and Semi Nomadic Tribes:	2,45,15,750					2,45,15,750	7,00,00,000
		61	00	76		54,87,000					54,87,000	4,00,00,000
					Total 76 NULL:	54,87,000					54,87,000	4,00,00,000
					Total 0 NULL:	54,87,000					54,87,000	4,00,00,000
					Total 61 Educational Support:	54,87,000					54,87,000	4,00,00,000
					Total 277 Education:	3,00,02,750					3,00,02,750	11,00,00,000
					Total 3 Welfare of Backward Classes:	3,00,02,750					3,00,02,750	11,00,00,000
80	800	32	73	50		5,08,31,274	68,000			68,000	5,08,99,274	10,08,16,000
					Total 50 :	5,08,31,274	68,000			68,000	5,08,99,274	10,08,16,000
					Total 73 Multi Sectoral Development Programme for Minority Concentration Districts(100% CSS):	5,08,31,274	68,000			68,000	5,08,99,274	10,08,16,000
					Total 32 Multi Sectoral Development Programme for Minority:	5,08,31,274	68,000			68,000	5,08,99,274	10,08,16,000
		51	76	34		56,94,000					56,94,000	12,00,00,000
					Total 34 :	56,94,000					56,94,000	12,00,00,000
					Total 76 Post Metric Scholarship to Sudents belonging to ST Community (100%CSS):	56,94,000					56,94,000	12,00,00,000

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 - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme -----												
2225	80	800	51	Total 51	Umbrella Scheme for Education of ST Student:	56,94,000					56,94,000	12,00,00,000
					Total 800 Other Expenditure:	5,65,25,274	68,000			68,000	5,65,93,274	22,08,16,000
					Total 80 General:	5,65,25,274	68,000			68,000	5,65,93,274	22,08,16,000
					Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	30,18,84,609	1,62,25,426			1,62,25,426	31,81,10,035	95,78,43,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	02	001	60	00	01	2,56,553	1,06,449			1,06,449	3,63,002	2,25,72,000
Total 1 NULL:						2,56,553	1,06,449			1,06,449	3,63,002	2,25,72,000
13						7,200					7,200	1,96,000
Total 13 NULL:						7,200					7,200	1,96,000
Total 0 NULL:						2,63,753	1,06,449			1,06,449	3,70,202	2,27,68,000
45 01						16,71,109	1,50,104			1,50,104	18,21,213	18,22,000
Total 1 :						16,71,109	1,50,104			1,50,104	18,21,213	18,22,000
02						1,26,000					1,26,000	2,16,000
Total 2 :						1,26,000					1,26,000	2,16,000
11							14,054			14,054	14,054	45,000
Total 11 :							14,054			14,054	14,054	45,000
Total 45 East District:						17,97,109	1,64,158			1,64,158	19,61,267	20,83,000
Total 60 Establishment:						20,60,862	2,70,607			2,70,607	23,31,469	2,48,51,000
Total 1 Direction and Administration:						20,60,862	2,70,607			2,70,607	23,31,469	2,48,51,000
Total 2 Welfare of Scheduled Tribes:						20,60,862	2,70,607			2,70,607	23,31,469	2,48,51,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						30,18,84,609	1,62,25,426			1,62,25,426	31,81,10,035	95,78,43,000

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 - West Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	46	01	32,10,661	4,41,349			4,41,349	36,52,010	40,55,000
Total 1 :						32,10,661	4,41,349			4,41,349	36,52,010	40,55,000
02						3,73,000	46,500			46,500	4,19,500	5,58,000
Total 2 :						3,73,000	46,500			46,500	4,19,500	5,58,000
13							20,512			20,512	20,512	89,000
Total 13 :							20,512			20,512	20,512	89,000
Total 46 West District:						35,83,661	5,08,361			5,08,361	40,92,022	47,02,000
Total 60 Establishment:						35,83,661	5,08,361			5,08,361	40,92,022	47,02,000
Total 1 Direction and Administration:						35,83,661	5,08,361			5,08,361	40,92,022	47,02,000
Total 1 Welfare of Scheduled Castes:						35,83,661	5,08,361			5,08,361	40,92,022	47,02,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						30,18,84,609	1,62,25,426			1,62,25,426	31,81,10,035	95,78,43,000

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 - North Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	00	01	3,69,619	54,889			54,889	4,24,508	3,10,61,000
						Total 1 NULL:	3,69,619	54,889		54,889	4,24,508	3,10,61,000
						Total 0 NULL:	3,69,619	54,889		54,889	4,24,508	3,10,61,000
						Total 60 Establishment:	3,69,619	54,889		54,889	4,24,508	3,10,61,000
						Total 1 Direction and Administration:	3,69,619	54,889		54,889	4,24,508	3,10,61,000
						Total 1 Welfare of Scheduled Castes:	3,69,619	54,889		54,889	4,24,508	3,10,61,000
02	001	60	00	13		15,807	63,454			63,454	79,261	1,96,000
						Total 13 NULL:	15,807	63,454		63,454	79,261	1,96,000
						Total 0 NULL:	15,807	63,454		63,454	79,261	1,96,000
				47	01	31,17,074	3,14,730			3,14,730	34,31,804	34,48,000
						Total 1 :	31,17,074	3,14,730		3,14,730	34,31,804	34,48,000
					02	2,53,800	26,400			26,400	2,80,200	3,26,000
						Total 2 :	2,53,800	26,400		26,400	2,80,200	3,26,000
						Total 47 North District:	33,70,874	3,41,130		3,41,130	37,12,004	37,74,000
						Total 60 Establishment:	33,86,681	4,04,584		4,04,584	37,91,265	39,70,000
						Total 1 Direction and Administration:	33,86,681	4,04,584		4,04,584	37,91,265	39,70,000
						Total 2 Welfare of Scheduled Tribes:	33,86,681	4,04,584		4,04,584	37,91,265	39,70,000
						Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	30,18,84,609	1,62,25,426		1,62,25,426	31,81,10,035	95,78,43,000

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 - South												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	01	001	60	48	01	35,45,439	5,68,400			5,68,400	41,13,839	54,60,000
Total 1 :						35,45,439	5,68,400			5,68,400	41,13,839	54,60,000
02						1,63,815	10,385			10,385	1,74,200	4,64,000
Total 2 :						1,63,815	10,385			10,385	1,74,200	4,64,000
11							26,660			26,660	26,660	45,000
Total 11 :							26,660			26,660	26,660	45,000
13						43,701	25,821			25,821	69,522	89,000
Total 13 :						43,701	25,821			25,821	69,522	89,000
Total 48 South District:						37,52,955	6,31,266			6,31,266	43,84,221	60,58,000
Total 60 Establishment:						37,52,955	6,31,266			6,31,266	43,84,221	60,58,000
Total 1 Direction and Administration:						37,52,955	6,31,266			6,31,266	43,84,221	60,58,000
Total 1 Welfare of Scheduled Castes:						37,52,955	6,31,266			6,31,266	43,84,221	60,58,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						30,18,84,609	1,62,25,426			1,62,25,426	31,81,10,035	95,78,43,000

CPAO Payment :	6,31,266
CPAO Deduct Refund :	
Total CPAO Figure :	6,31,266
Total Suspense :	6,31,266

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 21 Labour												
Parameter : 1 Voted												
2230	01	001	60	00	01	5,00,79,869	47,84,087			47,84,087	5,48,63,956	5,49,96,000
					Total 1 NULL:	5,00,79,869	47,84,087			47,84,087	5,48,63,956	5,49,96,000
					02	14,70,549	1,75,320			1,75,320	16,45,869	15,98,000
					Total 2 NULL:	14,70,549	1,75,320			1,75,320	16,45,869	15,98,000
					13	3,97,568					3,97,568	8,56,000
					Total 13 NULL:	3,97,568					3,97,568	8,56,000
					Total 0 NULL:	5,19,47,986	49,59,407			49,59,407	5,69,07,393	5,74,50,000
					Total 60 Establishment:	5,19,47,986	49,59,407			49,59,407	5,69,07,393	5,74,50,000
					Total 1 Direction and Administration:	5,19,47,986	49,59,407			49,59,407	5,69,07,393	5,74,50,000
					Total 1 Labour:	5,19,47,986	49,59,407			49,59,407	5,69,07,393	5,74,50,000
					Total 2230 Labour and Employment:	9,05,79,644	51,90,795			51,90,795	9,57,70,439	11,01,23,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
2230	03	101	60	00	01	1,44,10,043			6,05,722	6,05,722	1,38,04,321	1,56,96,000
					Total 1 NULL:	1,44,10,043			6,05,722	6,05,722	1,38,04,321	1,56,96,000
					02	36,84,310	20,615		92,185	71,570	36,12,740	43,56,000
					Total 2 NULL:	36,84,310	20,615		92,185	71,570	36,12,740	43,56,000
					13	2,21,041					2,21,041	4,51,000
					Total 13 NULL:	2,21,041					2,21,041	4,51,000
					34	10,50,000					10,50,000	52,12,000
					Total 34 NULL:	10,50,000					10,50,000	52,12,000
					Total 0 NULL:	1,93,65,394	20,615		6,97,907	6,77,292	1,86,88,102	2,57,15,000
					Total 60 Industrial Training Institutes, Rangpo:	1,93,65,394	20,615		6,97,907	6,77,292	1,86,88,102	2,57,15,000
61	00	01				64,59,600			6,05,722	6,05,722	70,65,322	80,44,000
					Total 1 NULL:	64,59,600			6,05,722	6,05,722	70,65,322	80,44,000
					02	28,37,130	62,403		43,245	1,05,648	29,42,778	35,96,000
					Total 2 NULL:	28,37,130	62,403		43,245	1,05,648	29,42,778	35,96,000
					13	21,699	57,698			57,698	79,397	3,85,000
					Total 13 NULL:	21,699	57,698			57,698	79,397	3,85,000
					34	3,54,000					3,54,000	18,00,000
					Total 34 NULL:	3,54,000					3,54,000	18,00,000
					Total 0 NULL:	96,72,429	1,20,101		6,48,967	7,69,068	1,04,41,497	1,38,25,000
					Total 61 Industrial Training Institutes, Namchi:	96,72,429	1,20,101		6,48,967	7,69,068	1,04,41,497	1,38,25,000
62	00	01				73,83,645					73,83,645	81,32,000
					Total 1 NULL:	73,83,645					73,83,645	81,32,000
					02	14,01,185	39,215		48,940	88,155	14,89,340	20,01,000
					Total 2 NULL:	14,01,185	39,215		48,940	88,155	14,89,340	20,01,000

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 - Gangtok Grant : 47 Skill Development Parameter : 1 Voted												
2230	03	101	62	00								20,01,000
				13		55,005	51,457			51,457	1,06,462	9,64,000
				Total 13 NULL:		55,005	51,457			51,457	1,06,462	9,64,000
				34		4,02,000					4,02,000	16,20,000
				Total 34 NULL:		4,02,000					4,02,000	16,20,000
				Total 0 NULL:		92,41,835	90,672		48,940	1,39,612	93,81,447	1,27,17,000
				Total 62 Industrial Training Institutes, Gyalshing:		92,41,835	90,672		48,940	1,39,612	93,81,447	1,27,17,000
63	00	01				3,52,000					3,52,000	4,16,000
				Total 1 NULL:		3,52,000					3,52,000	4,16,000
				Total 0 NULL:		3,52,000					3,52,000	4,16,000
				Total 63 Industrial Training Institute, Kewzing:		3,52,000					3,52,000	4,16,000
				Total 101 Industrial Training Institutes:		3,86,31,658	2,31,388			2,31,388	3,88,63,046	5,26,73,000
				Total 3 Training:		3,86,31,658	2,31,388			2,31,388	3,88,63,046	5,26,73,000
				Total 2230 Labour and Employment:		9,05,79,644	51,90,795			51,90,795	9,57,70,439	11,01,23,000

CPAO Payment :	51,90,795
CPAO Deduct Refund :	
Total CPAO Figure :	51,90,795
Total Suspense :	51,90,795

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 1 Voted												
2235	60	104	10	00	71	14,00,000	5,00,000			5,00,000	19,00,000	99,00,000
Total 71 NULL:						14,00,000	5,00,000			5,00,000	19,00,000	99,00,000
Total 0 NULL:						14,00,000	5,00,000			5,00,000	19,00,000	99,00,000
Total 10 Finance Department:						14,00,000	5,00,000			5,00,000	19,00,000	99,00,000
Total 104 Deposit Linked Insurance Scheme - Government Provident Fund:						14,00,000	5,00,000			5,00,000	19,00,000	99,00,000
Total 60 Other Social Security and Welfare Programmes:						14,00,000	5,00,000			5,00,000	19,00,000	99,00,000
Total 2235 Social Security and Welfare:						1,06,56,56,564	14,88,02,603	-	43,249	14,87,59,354	1,21,44,15,918	2,88,11,67,000
Grant : 14 Home												
Parameter : 1 Voted												
2235	60	200	15	00	31	1,67,11,000					1,67,11,000	3,32,78,000
Total 31 NULL:						1,67,11,000					1,67,11,000	3,32,78,000
32						4,42,700					4,42,700	10,00,000
Total 32 NULL:						4,42,700					4,42,700	10,00,000
Total 0 NULL:						1,71,53,700					1,71,53,700	3,42,78,000
Total 15 Home Department:						1,71,53,700					1,71,53,700	3,42,78,000
Total 200 Other Programmes:						1,71,53,700					1,71,53,700	3,42,78,000
Total 60 Other Social Security and Welfare Programmes:						1,71,53,700					1,71,53,700	3,42,78,000
Total 2235 Social Security and Welfare:						1,06,56,56,564	14,88,02,603	-	43,249	14,87,59,354	1,21,44,15,918	2,88,11,67,000
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	60	01	2,44,72,212	1,01,717			1,01,717	2,45,73,929	3,11,75,000
Total 1 :						2,44,72,212	1,01,717			1,01,717	2,45,73,929	3,11,75,000
02						19,61,500	1,93,500			1,93,500	21,55,000	22,56,000
Total 2 :						19,61,500	1,93,500			1,93,500	21,55,000	22,56,000
11						23,350					23,350	2,50,000
Total 11 :						23,350					23,350	2,50,000
13						3,42,060	14,956			14,956	3,57,016	16,00,000
Total 13 :						3,42,060	14,956			14,956	3,57,016	16,00,000
14						5,92,200					5,92,200	6,00,000
Total 14 :						5,92,200					5,92,200	6,00,000
Total 60 Social Welfare Division:						2,73,91,322	3,10,173			3,10,173	2,77,01,495	3,58,81,000
61 01						4,92,92,650	1,30,862	-	4,500	1,26,362	4,94,19,012	22,57,53,000
Total 1 :						4,92,92,650	1,30,862	-	4,500	1,26,362	4,94,19,012	22,57,53,000
02						79,47,340	5,57,263			5,57,263	85,04,603	7,56,70,000
Total 2 :						79,47,340	5,57,263			5,57,263	85,04,603	7,56,70,000
11						13,300					13,300	4,13,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted											
2235	02	001	39	61							
				Total 11 :	13,300				13,300	4,13,000	
			13		11,90,689	36,835		36,835	12,27,524	36,37,000	
				Total 13 :	11,90,689	36,835		36,835	12,27,524	36,37,000	
			Total 61 Women & Child Welfare Division:		5,84,43,979	7,24,960	-	4,500	7,20,460	5,91,64,439	30,54,73,000
			Total 39 Social Welfare Department:		8,58,35,301	10,35,133	-	4,500	10,30,633	8,68,65,934	34,13,54,000
			Total 1 Direction and Administration:		8,58,35,301	10,35,133	-	4,500	10,30,633	8,68,65,934	34,13,54,000
101	60	00	72		4,09,56,000	53,37,000		53,37,000	4,62,93,000	3,79,00,000	
				Total 72 NULL:	4,09,56,000	53,37,000		53,37,000	4,62,93,000	3,79,00,000	
			83		1,31,048				1,31,048	7,00,000	
				Total 83 NULL:	1,31,048				1,31,048	7,00,000	
			84		72,00,000				72,00,000	80,00,000	
				Total 84 NULL:	72,00,000				72,00,000	80,00,000	
			86		10,00,000				10,00,000	12,00,000	
				Total 86 NULL:	10,00,000				10,00,000	12,00,000	
				Total 0 NULL:	4,92,87,048	53,37,000		53,37,000	5,46,24,048	4,78,00,000	
			Total 60 Welfare Activities:		4,92,87,048	53,37,000		53,37,000	5,46,24,048	4,78,00,000	
			Total 101 Welfare of handicapped:		4,92,87,048	53,37,000		53,37,000	5,46,24,048	4,78,00,000	
102	62	00	73		10,00,000				10,00,000	40,00,000	
				Total 73 NULL:	10,00,000				10,00,000	40,00,000	
				Total 0 NULL:	10,00,000				10,00,000	40,00,000	
			Total 62 Other Child Welfare Programme:		10,00,000				10,00,000	40,00,000	
64	00	51				7,59,778		7,59,778	7,59,778	50,00,000	
				Total 51 NULL:		7,59,778		7,59,778	7,59,778	50,00,000	
				Total 0 NULL:		7,59,778		7,59,778	7,59,778	50,00,000	
			Total 64 Integrated Child Protection Scheme (ICPS) (90 10%CSS):			7,59,778		7,59,778	7,59,778	50,00,000	
65	00	74			25,00,000				25,00,000	25,00,000	
				Total 74 NULL:	25,00,000				25,00,000	25,00,000	
				Total 0 NULL:	25,00,000				25,00,000	25,00,000	
			Total 65 Maternity Benefit Programme:		25,00,000				25,00,000	25,00,000	
			Total 102 Child Welfare:		35,00,000	7,59,778		7,59,778	42,59,778	1,15,00,000	
103	53	00	81		2,01,000				2,01,000	4,00,000	
				Total 81 NULL:	2,01,000				2,01,000	4,00,000	
			85		10,47,000				10,47,000	15,00,000	
				Total 85 NULL:	10,47,000				10,47,000	15,00,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	103	53	00	87	4,00,000					4,00,000	1,000
					Total 87 NULL:	4,00,000					4,00,000	1,000
					95		5,00,000			5,00,000	5,00,000	5,00,000
					Total 95 NULL:		5,00,000			5,00,000	5,00,000	5,00,000
					Total 0 NULL:	16,48,000	5,00,000			5,00,000	21,48,000	24,01,000
					Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritrav S Y(CSS):	16,48,000	5,00,000			5,00,000	21,48,000	24,01,000
		63	00	02		86,520	9,752			9,752	96,272	1,14,000
					Total 2 NULL:	86,520	9,752			9,752	96,272	1,14,000
					Total 0 NULL:	86,520	9,752			9,752	96,272	1,14,000
					Total 63 Working Women's Hostel, Deorali:	86,520	9,752			9,752	96,272	1,14,000
		65	00	31		7,50,000					7,50,000	15,00,000
					Total 31 NULL:	7,50,000					7,50,000	15,00,000
					Total 0 NULL:	7,50,000					7,50,000	15,00,000
					Total 65 State Women Commission:	7,50,000					7,50,000	15,00,000
					Total 103 Women's Welfare:	24,84,520	5,09,752			5,09,752	29,94,272	40,15,000
800	70	00	00	31		30,00,000					30,00,000	65,00,000
					Total 31 NULL:	30,00,000					30,00,000	65,00,000
					Total 0 NULL:	30,00,000					30,00,000	65,00,000
					Total 70 Social Welfare Board:	30,00,000					30,00,000	65,00,000
					Total 800 Other expenditure:	30,00,000					30,00,000	65,00,000
911	00	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 2 Social Welfare:	14,40,97,869	76,41,663	- 4,500		76,37,163	15,17,35,032	41,11,69,000
03	101	60	00	71		40,97,13,000	9,73,99,500			9,73,99,500	50,71,12,500	54,04,00,000
					Total 71 NULL:	40,97,13,000	9,73,99,500			9,73,99,500	50,71,12,500	54,04,00,000
					75	4,35,86,500					4,35,86,500	6,50,00,000
					Total 75 NULL:	4,35,86,500					4,35,86,500	6,50,00,000
					Total 0 NULL:	45,32,99,500	9,73,99,500			9,73,99,500	55,06,99,000	60,54,00,000
					Total 60 Pension Schemes:	45,32,99,500	9,73,99,500			9,73,99,500	55,06,99,000	60,54,00,000
					Total 101 National Old Age Pension Scheme:	45,32,99,500	9,73,99,500			9,73,99,500	55,06,99,000	60,54,00,000

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 - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	03	102	61	00	71	5,27,63,500	65,36,500			65,36,500	5,93,00,000	5,93,00,000
					Total 71 NULL:	5,27,63,500	65,36,500			65,36,500	5,93,00,000	5,93,00,000
					72	1,50,00,000					1,50,00,000	1,50,00,000
					Total 72 NULL:	1,50,00,000					1,50,00,000	1,50,00,000
					75	2,38,86,000	11,14,000			11,14,000	2,50,00,000	2,50,00,000
					Total 75 NULL:	2,38,86,000	11,14,000			11,14,000	2,50,00,000	2,50,00,000
					78	40,00,000					40,00,000	40,00,000
					Total 78 NULL:	40,00,000					40,00,000	40,00,000
					79	17,31,500					17,31,500	25,00,000
					Total 79 NULL:	17,31,500					17,31,500	25,00,000
					Total 0 NULL:	9,73,81,000	76,50,500			76,50,500	10,50,31,500	10,58,00,000
					Total 61 Pension Schemes:	9,73,81,000	76,50,500			76,50,500	10,50,31,500	10,58,00,000
					Total 102 National Family Benefit Scheme:	9,73,81,000	76,50,500			76,50,500	10,50,31,500	10,58,00,000
					Total 3 National Social Assistance Programme:	55,06,80,500	10,50,50,000			10,50,50,000	65,57,30,500	71,12,00,000
					Total 2235 Social Security and Welfare:	1,06,56,56,564	14,88,02,603	-	43,249	14,87,59,354	1,21,44,15,918	2,88,11,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	49	01	65,01,091	12,20,642			12,20,642	77,21,733	89,19,000
					Total 1 :	65,01,091	12,20,642			12,20,642	77,21,733	89,19,000
				02		15,35,152	2,70,274			2,70,274	18,05,426	10,24,000
					Total 2 :	15,35,152	2,70,274			2,70,274	18,05,426	10,24,000
				13		14,390					14,390	2,70,000
					Total 13 :	14,390					14,390	2,70,000
					Total 49 Gangtok Sub-Division:	80,50,633	14,90,916			14,90,916	95,41,549	1,02,13,000
62				01		57,54,252	5,61,258			5,61,258	63,15,510	68,70,000
					Total 1 :	57,54,252	5,61,258			5,61,258	63,15,510	68,70,000
				02		9,54,711	91,507			91,507	10,46,218	25,40,000
					Total 2 :	9,54,711	91,507			91,507	10,46,218	25,40,000
				50		54,27,204	18,45,504			18,45,504	72,72,708	12,44,44,000
					Total 50 :	54,27,204	18,45,504			18,45,504	72,72,708	12,44,44,000
					Total 62 Project:	1,21,36,167	24,98,269			24,98,269	1,46,34,436	13,38,54,000
63				50		2,25,400	21,375			21,375	2,46,775	38,37,000
					Total 50 :	2,25,400	21,375			21,375	2,46,775	38,37,000
					Total 63 Training:	2,25,400	21,375			21,375	2,46,775	38,37,000
68				01				-	2,250	-	2,250	1,12,87,000
					Total 1 :			-	2,250	-	2,250	1,12,87,000
					Total 68 Gangtok Rural Project:			-	2,250	-	2,250	1,12,87,000
					Total 52 I.C.D.S. Progamme:	2,04,12,200	40,10,560	-	2,250	40,08,310	2,44,20,510	15,91,91,000
64				00	50	2,24,16,000					2,24,16,000	10,00,00,000
					Total 50 NULL:	2,24,16,000					2,24,16,000	10,00,00,000
					Total 0 NULL:	2,24,16,000					2,24,16,000	10,00,00,000
					Total 64 Integrated Child Protection Scheme (ICPS) (90 10%CSS):	2,24,16,000					2,24,16,000	10,00,00,000
65				00	73	5,94,900	60,000			60,000	6,54,900	4,69,17,000
					Total 73 NULL:	5,94,900	60,000			60,000	6,54,900	4,69,17,000
					Total 0 NULL:	5,94,900	60,000			60,000	6,54,900	4,69,17,000
					Total 65 Maternity Benefit Programme:	5,94,900	60,000			60,000	6,54,900	4,69,17,000
					Total 102 Child Welfare:	4,34,23,100	40,70,560	-	2,250	40,68,310	4,74,91,410	30,61,08,000
103	53			00	94	4,29,000	2,54,000			2,54,000	6,83,000	1,00,00,000
					Total 94 NULL:	4,29,000	2,54,000			2,54,000	6,83,000	1,00,00,000
					Total 0 NULL:	4,29,000	2,54,000			2,54,000	6,83,000	1,00,00,000
					Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritrav S	4,29,000	2,54,000			2,54,000	6,83,000	1,00,00,000

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 - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	103	53	Y(CSS):								
Total 103 Women's Welfare:						4,29,000	2,54,000			2,54,000	6,83,000	1,00,00,000
Total 2 Social Welfare:						4,38,52,100	43,24,560	-	2,250	43,22,310	4,81,74,410	31,61,08,000
Total 2235 Social Security and Welfare:						1,06,56,56,564	14,88,02,603	-	43,249	14,87,59,354	1,21,44,15,918	2,88,11,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	61	01	3,57,96,990	26,64,000			26,64,000	3,84,60,990	22,57,53,000
Total 1 :						3,57,96,990	26,64,000			26,64,000	3,84,60,990	22,57,53,000
02						1,10,57,525	21,30,125			21,30,125	1,31,87,650	7,56,70,000
Total 2 :						1,10,57,525	21,30,125			21,30,125	1,31,87,650	7,56,70,000
Total 61 Women & Child Welfare Division:						4,68,54,515	47,94,125			47,94,125	5,16,48,640	30,14,23,000
Total 39 Social Welfare Department:						4,68,54,515	47,94,125			47,94,125	5,16,48,640	30,14,23,000
Total 1 Direction and Administration:						4,68,54,515	47,94,125			47,94,125	5,16,48,640	30,14,23,000
Total 2 Social Welfare:						4,68,54,515	47,94,125			47,94,125	5,16,48,640	30,14,23,000
Total 2235 Social Security and Welfare:						1,06,56,56,564	14,88,02,603	-	43,249	14,87,59,354	1,21,44,15,918	2,88,11,67,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount				
Source : 104 Chief Pay and Accounts Officer - East Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme														
2235	02	102	52	50	01			82,51,752	2,71,035		2,71,035	85,22,787	1,35,43,000	
					Total 1 :			82,51,752	2,71,035		2,71,035	85,22,787	1,35,43,000	
					02			9,88,792	2,58,616		2,58,616	12,47,408	13,03,000	
					Total 2 :			9,88,792	2,58,616		2,58,616	12,47,408	13,03,000	
					14				38,856		38,856	38,856	2,16,000	
					Total 14 :				38,856		38,856	38,856	2,16,000	
					Total 50 Pakyong Sub-Division:			92,40,544	5,68,507		5,68,507	98,09,051	1,50,62,000	
51	01							53,27,549	1,27,985		1,27,985	54,55,534	85,74,000	
					Total 1 :			53,27,549	1,27,985		1,27,985	54,55,534	85,74,000	
					02			9,01,212			9,01,212	9,01,212	12,61,000	
					Total 2 :			9,01,212			9,01,212	9,01,212	12,61,000	
					Total 51 Rongli Sub-Division:			62,28,761	1,27,985		1,27,985	63,56,746	98,35,000	
52	02							1,13,023			1,13,023	1,13,023	35,36,000	
					Total 2 :			1,13,023			1,13,023	1,13,023	35,36,000	
					Total 52 Soreng Sub-Division:			1,13,023			1,13,023	1,13,023	35,36,000	
67	01							1,20,90,878	31,51,578		31,51,578	1,52,42,456	1,72,08,000	
					Total 1 :			1,20,90,878	31,51,578		31,51,578	1,52,42,456	1,72,08,000	
					02			13,31,477	1,50,137		1,50,137	14,81,614	17,60,000	
					Total 2 :			13,31,477	1,50,137		1,50,137	14,81,614	17,60,000	
					Total 67 Singtam Sub-Division:			1,34,22,355	33,01,715		33,01,715	1,67,24,070	1,89,68,000	
68	01							82,23,080	10,78,955		10,78,955	93,02,035	1,12,87,000	
					Total 1 :			82,23,080	10,78,955		10,78,955	93,02,035	1,12,87,000	
					02			19,59,325	2,29,326		2,29,326	21,88,651	28,25,000	
					Total 2 :			19,59,325	2,29,326		2,29,326	21,88,651	28,25,000	
					14				59,550		59,550	59,550	2,40,000	
					Total 14 :				59,550		59,550	59,550	2,40,000	
					Total 68 Gangtok Rural Project:			1,01,82,405	13,67,831		13,67,831	1,15,50,236	1,43,52,000	
					Total 52 I.C.D.S. Progamme:			3,91,87,088	53,66,038		53,66,038	4,45,53,126	6,17,53,000	
					Total 102 Child Welfare:			3,91,87,088	53,66,038		53,66,038	4,45,53,126	6,17,53,000	
					Total 2 Social Welfare:			3,91,87,088	53,66,038		53,66,038	4,45,53,126	6,17,53,000	
					Total 2235 Social Security and Welfare:			1,06,56,56,564	14,88,02,603	-	43,249	14,87,59,354	1,21,44,15,918	2,88,11,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	001	39	61	01	3,25,66,566					3,25,66,566	22,57,53,000
Total 1 :						3,25,66,566					3,25,66,566	22,57,53,000
02						1,44,97,450	32,50,725			32,50,725	1,77,48,175	7,56,70,000
Total 2 :						1,44,97,450	32,50,725			32,50,725	1,77,48,175	7,56,70,000
Total 61 Women & Child Welfare Division:						4,70,64,016	32,50,725			32,50,725	5,03,14,741	30,14,23,000
Total 39 Social Welfare Department:						4,70,64,016	32,50,725			32,50,725	5,03,14,741	30,14,23,000
Total 1 Direction and Administration:						4,70,64,016	32,50,725			32,50,725	5,03,14,741	30,14,23,000
Total 2 Social Welfare:						4,70,64,016	32,50,725			32,50,725	5,03,14,741	30,14,23,000
Total 2235 Social Security and Welfare:						1,06,56,56,564	14,88,02,603	-	43,249	14,87,59,354	1,21,44,15,918	2,88,11,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	50	02	1,84,369					1,84,369	13,03,000
Total 2 :						1,84,369					1,84,369	13,03,000
Total 50 Pakyong Sub-Division:						1,84,369					1,84,369	13,03,000
52			01			1,16,02,292	10,99,469			10,99,469	1,27,01,761	1,52,31,000
Total 1 :						1,16,02,292	10,99,469			10,99,469	1,27,01,761	1,52,31,000
			02			21,87,196	4,34,816			4,34,816	26,22,012	35,36,000
Total 2 :						21,87,196	4,34,816			4,34,816	26,22,012	35,36,000
Total 52 Soreng Sub-Division:						1,37,89,488	15,34,285			15,34,285	1,53,23,773	1,87,67,000
53			01			1,50,09,800	13,78,672			13,78,672	1,63,88,472	1,90,16,000
Total 1 :						1,50,09,800	13,78,672			13,78,672	1,63,88,472	1,90,16,000
			02			12,42,448					12,42,448	16,54,000
Total 2 :						12,42,448					12,42,448	16,54,000
Total 53 Gyalshing Sub-Division:						1,62,52,248	13,78,672			13,78,672	1,76,30,920	2,06,70,000
Total 52 I.C.D.S. Progamme:						3,02,26,105	29,12,957			29,12,957	3,31,39,062	4,07,40,000
Total 102 Child Welfare:						3,02,26,105	29,12,957			29,12,957	3,31,39,062	4,07,40,000
Total 2 Social Welfare:						3,02,26,105	29,12,957			29,12,957	3,31,39,062	4,07,40,000
Total 2235 Social Security and Welfare:						1,06,56,56,564	14,88,02,603	-	43,249	14,87,59,354	1,21,44,15,918	2,88,11,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	61	01	1,94,36,291					1,94,36,291	22,57,53,000
Total 1 :						1,94,36,291					1,94,36,291	22,57,53,000
02						42,26,425	12,07,450			12,07,450	54,33,875	7,56,70,000
Total 2 :						42,26,425	12,07,450			12,07,450	54,33,875	7,56,70,000
Total 61 Women & Child Welfare Division:						2,36,62,716	12,07,450			12,07,450	2,48,70,166	30,14,23,000
Total 39 Social Welfare Department:						2,36,62,716	12,07,450			12,07,450	2,48,70,166	30,14,23,000
Total 1 Direction and Administration:						2,36,62,716	12,07,450			12,07,450	2,48,70,166	30,14,23,000
Total 2 Social Welfare:						2,36,62,716	12,07,450			12,07,450	2,48,70,166	30,14,23,000
Total 2235 Social Security and Welfare:						1,06,56,56,564	14,88,02,603	-	43,249	14,87,59,354	1,21,44,15,918	2,88,11,67,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	54	01	81,16,933	10,94,725			10,94,725	92,11,658	96,19,000
					Total 1 :	81,16,933	10,94,725			10,94,725	92,11,658	96,19,000
				02		14,81,578					14,81,578	16,65,000
					Total 2 :	14,81,578					14,81,578	16,65,000
				13		9,421	2,670			2,670	12,091	2,70,000
					Total 13 :	9,421	2,670			2,670	12,091	2,70,000
					Total 54 Mangan Sub-Division:	96,07,932	10,97,395			10,97,395	1,07,05,327	1,15,54,000
55	01					49,43,072	2,20,603			2,20,603	51,63,675	58,21,000
					Total 1 :	49,43,072	2,20,603			2,20,603	51,63,675	58,21,000
				02		14,38,837	4,00,853			4,00,853	18,39,690	25,89,000
					Total 2 :	14,38,837	4,00,853			4,00,853	18,39,690	25,89,000
					Total 55 Chungthang Sub-Division:	63,81,909	6,21,456			6,21,456	70,03,365	84,10,000
69	01					51,24,741	4,83,664			4,83,664	56,08,405	58,70,000
					Total 1 :	51,24,741	4,83,664			4,83,664	56,08,405	58,70,000
				02		30,68,259					30,68,259	21,27,000
					Total 2 :	30,68,259					30,68,259	21,27,000
					Total 69 Dzongu Rural Project:	81,93,000	4,83,664			4,83,664	86,76,664	79,97,000
					Total 52 I.C.D.S. Progamme:	2,41,82,841	22,02,515			22,02,515	2,63,85,356	2,79,61,000
					Total 102 Child Welfare:	2,41,82,841	22,02,515			22,02,515	2,63,85,356	2,79,61,000
					Total 2 Social Welfare:	2,41,82,841	22,02,515			22,02,515	2,63,85,356	2,79,61,000
					Total 2235 Social Security and Welfare:	1,06,56,56,564	14,88,02,603	-	43,249	14,87,59,354	1,21,44,15,918	2,88,11,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	48	01	1,33,96,345	19,94,542			19,94,542	1,53,90,887	1,73,90,000
Total 1 :						1,33,96,345	19,94,542			19,94,542	1,53,90,887	1,73,90,000
				02		7,89,750	79,220			79,220	8,68,970	9,61,000
Total 2 :						7,89,750	79,220			79,220	8,68,970	9,61,000
				11		34,440	9,555			9,555	43,995	50,000
Total 11 :						34,440	9,555			9,555	43,995	50,000
				13		1,07,581	15,132			15,132	1,22,713	1,32,000
Total 13 :						1,07,581	15,132			15,132	1,22,713	1,32,000
Total 48 South District:						1,43,28,116	20,98,449			20,98,449	1,64,26,565	1,85,33,000
60				02		9,05,975					9,05,975	22,56,000
Total 2 :						9,05,975					9,05,975	22,56,000
Total 60 Social Welfare Division:						9,05,975					9,05,975	22,56,000
61				01		3,49,60,000					3,49,60,000	22,57,53,000
Total 1 :						3,49,60,000					3,49,60,000	22,57,53,000
				02		1,49,56,975	41,87,175			41,87,175	1,91,44,150	7,56,70,000
Total 2 :						1,49,56,975	41,87,175			41,87,175	1,91,44,150	7,56,70,000
Total 61 Women & Child Welfare Division:						4,99,16,975	41,87,175			41,87,175	5,41,04,150	30,14,23,000
Total 39 Social Welfare Department:						6,51,51,066	62,85,624			62,85,624	7,14,36,690	32,22,12,000
Total 1 Direction and Administration:						6,51,51,066	62,85,624			62,85,624	7,14,36,690	32,22,12,000
911	00			00	00			-	36,499	-	36,499	
Total 0 NULL:								-	36,499	-	36,499	
Total 0 NULL:								-	36,499	-	36,499	
Total 0 NULL:								-	36,499	-	36,499	
Total 0 NULL:								-	36,499	-	36,499	
Total 911 Deduct Recoveries of Overpayments:								-	36,499	-	36,499	
Total 2 Social Welfare:						6,51,51,066	62,85,624	-	36,499	62,49,125	7,14,00,191	32,22,12,000
Total 2235 Social Security and Welfare:						1,06,56,56,564	14,88,02,603	-	43,249	14,87,59,354	1,21,44,15,918	2,88,11,67,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	56	01	1,35,36,719	25,67,131			25,67,131	1,61,03,850	1,81,06,000
Total 1 :						1,35,36,719	25,67,131			25,67,131	1,61,03,850	1,81,06,000
02						9,27,395	35,553			35,553	9,62,948	9,83,000
Total 2 :						9,27,395	35,553			35,553	9,62,948	9,83,000
13						18,408					18,408	3,34,000
Total 13 :						18,408					18,408	3,34,000
Total 56 Namchi Sub-Division:						1,44,82,522	26,02,684			26,02,684	1,70,85,206	1,94,23,000
57	01					91,36,253	12,75,653			12,75,653	1,04,11,906	1,11,72,000
Total 1 :						91,36,253	12,75,653			12,75,653	1,04,11,906	1,11,72,000
02						9,48,183					9,48,183	9,82,000
Total 2 :						9,48,183					9,48,183	9,82,000
Total 57 Ravongla Sub-Division:						1,00,84,436	12,75,653			12,75,653	1,13,60,089	1,21,54,000
66	01					61,76,545	13,88,609			13,88,609	75,65,154	80,59,000
Total 1 :						61,76,545	13,88,609			13,88,609	75,65,154	80,59,000
02						14,00,545					14,00,545	19,41,000
Total 2 :						14,00,545					14,00,545	19,41,000
Total 66 Jorethang Sub-Division:						75,77,090	13,88,609			13,88,609	89,65,699	1,00,00,000
Total 52 I.C.D.S. Progamme:						3,21,44,048	52,66,946			52,66,946	3,74,10,994	4,15,77,000
Total 102 Child Welfare:						3,21,44,048	52,66,946			52,66,946	3,74,10,994	4,15,77,000
Total 2 Social Welfare:						3,21,44,048	52,66,946			52,66,946	3,74,10,994	4,15,77,000
Total 2235 Social Security and Welfare:						1,06,56,56,564	14,88,02,603	-	43,249	14,87,59,354	1,21,44,15,918	2,88,11,67,000

CPAO Payment :	1,15,52,570
CPAO Deduct Refund :	36,499
Total CPAO Figure :	1,15,16,071
Total Suspense :	1,15,59,320

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	1,68,33,798	15,52,629			15,52,629	1,83,86,427	2,14,43,000
Total 1 NULL:						1,68,33,798	15,52,629			15,52,629	1,83,86,427	2,14,43,000
02						9,10,000	99,500			99,500	10,09,500	10,40,000
Total 2 NULL:						9,10,000	99,500			99,500	10,09,500	10,40,000
13						95,781	29,856			29,856	1,25,637	12,11,000
Total 13 NULL:						95,781	29,856			29,856	1,25,637	12,11,000
14							28,294			28,294	28,294	1,37,000
Total 14 NULL:							28,294			28,294	28,294	1,37,000
31						1,70,40,000					1,70,40,000	6,70,40,000
Total 31 NULL:						1,70,40,000					1,70,40,000	6,70,40,000
Total 0 NULL:						3,48,79,579	17,10,279			17,10,279	3,65,89,858	9,08,71,000
Total 60 Establishment:						3,48,79,579	17,10,279			17,10,279	3,65,89,858	9,08,71,000
Total 1 Direction and Administration:						3,48,79,579	17,10,279			17,10,279	3,65,89,858	9,08,71,000
Total 80 General:						3,48,79,579	17,10,279			17,10,279	3,65,89,858	9,08,71,000
Total 2236 Nutrition:						3,48,79,579	17,10,279			17,10,279	3,65,89,858	9,08,71,000

CPAO Payment :	17,10,279
CPAO Deduct Refund :	
Total CPAO Figure :	17,10,279
Total Suspense :	17,10,279

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2245	05	101	00	00	71	56,00,00,000					56,00,00,000	56,00,00,000
Total 71 NULL:						56,00,00,000					56,00,00,000	56,00,00,000
Total 0 NULL:						56,00,00,000					56,00,00,000	56,00,00,000
Total 0 NULL:						56,00,00,000					56,00,00,000	56,00,00,000
Total 0 NULL:						56,00,00,000					56,00,00,000	56,00,00,000
Total 101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund:						56,00,00,000					56,00,00,000	56,00,00,000
Total 5 Calamity Relief Fund:						56,00,00,000					56,00,00,000	56,00,00,000
80	001	60	00	01		1,44,82,098	17,319			17,319	1,44,99,417	1,49,92,000
Total 1 NULL:						1,44,82,098	17,319			17,319	1,44,99,417	1,49,92,000
02						9,11,185	2,39,338			2,39,338	11,50,523	13,93,000
Total 2 NULL:						9,11,185	2,39,338			2,39,338	11,50,523	13,93,000
13						47,268	4,500			4,500	51,768	6,00,000
Total 13 NULL:						47,268	4,500			4,500	51,768	6,00,000
Total 0 NULL:						1,54,40,551	2,61,157			2,61,157	1,57,01,708	1,69,85,000
Total 60 Establishment:						1,54,40,551	2,61,157			2,61,157	1,57,01,708	1,69,85,000
Total 1 Direction and Administration:						1,54,40,551	2,61,157			2,61,157	1,57,01,708	1,69,85,000
Total 80 General:						1,54,40,551	2,61,157			2,61,157	1,57,01,708	1,69,85,000
Total 2245 Relief on Account of Natural Calamities:						57,54,40,551	2,61,157			2,61,157	57,57,01,708	57,69,85,000

CPAO Payment :	2,61,157
CPAO Deduct Refund :	
Total CPAO Figure :	2,61,157
Total Suspense :	2,61,157

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 - Gangtok Grant : 6 Ecclesiastical Parameter : 1 Voted											
2250	00	103	00	44	01	2,09,06,210	20,44,217		20,44,217	2,29,50,427	2,78,38,000
Total 1 :					2,09,06,210	20,44,217			20,44,217	2,29,50,427	2,78,38,000
				02		35,02,518	2,31,021		2,31,021	37,33,539	28,76,000
Total 2 :					35,02,518	2,31,021			2,31,021	37,33,539	28,76,000
				13		1,42,517	1,64,713		1,64,713	3,07,230	5,50,000
Total 13 :					1,42,517	1,64,713			1,64,713	3,07,230	5,50,000
				50		5,18,775	86,436		86,436	6,05,211	8,00,000
Total 50 :					5,18,775	86,436			86,436	6,05,211	8,00,000
Total 44 Head Office Establishment:					2,50,70,020	25,26,387			25,26,387	2,75,96,407	3,20,64,000
67				01		10,84,116	98,556		98,556	11,82,672	12,72,000
Total 1 :					10,84,116	98,556			98,556	11,82,672	12,72,000
				13		1,51,611	88,936		88,936	2,40,547	2,89,000
Total 13 :					1,51,611	88,936			88,936	2,40,547	2,89,000
Total 67 Buddha Gaya Establishment:					12,35,727	1,87,492			1,87,492	14,23,219	15,61,000
68				01		3,70,73,787	32,41,188		32,41,188	4,03,14,975	4,07,94,000
Total 1 :					3,70,73,787	32,41,188			32,41,188	4,03,14,975	4,07,94,000
				02		35,25,312	4,28,400		4,28,400	39,53,712	43,10,000
Total 2 :					35,25,312	4,28,400			4,28,400	39,53,712	43,10,000
				13		32,120				32,120	2,57,000
Total 13 :					32,120					32,120	2,57,000
Total 68 Monastic School, Sanskrit Pathasala & Arts School Establishment:					4,06,31,219	36,69,588			36,69,588	4,43,00,807	4,53,61,000
Total 0 NULL:					6,69,36,966	63,83,467			63,83,467	7,33,20,433	7,89,86,000
60	71			31			10,00,000	- 12,99,764	- 2,99,764	- 2,99,764	1,15,00,000
Total 31 :						10,00,000	- 12,99,764		- 2,99,764	- 2,99,764	1,15,00,000
				35		30,00,000				30,00,000	10,00,00,000
Total 35 :					30,00,000					30,00,000	10,00,00,000
Total 71 Shrines and Temples:					30,00,000	10,00,000	- 12,99,764		- 2,99,764	27,00,236	11,15,00,000
Total 60 Grants to Monastries, Shrines and Temples:					30,00,000	10,00,000	- 12,99,764		- 2,99,764	27,00,236	11,15,00,000
Total 103 Upkeep of Shrines, Temples etc.:					6,99,36,966	73,83,467	- 12,99,764		60,83,703	7,60,20,669	19,04,86,000
911	00			00				- 6,448	- 6,448	- 6,448	
Total 0 NULL:							- 6,448		- 6,448	- 6,448	
Total 0 NULL:							- 6,448		- 6,448	- 6,448	
Total 0 NULL:							- 6,448		- 6,448	- 6,448	
Total 911 Deduct Recoveries of Overpayments:							- 6,448		- 6,448	- 6,448	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 6 Ecclesiastical													
Parameter : 1 Voted													
2250	00					Total 0 NULL:	6,99,36,966	73,83,467	-	13,06,212	60,77,255	7,60,14,221	19,04,86,000
						Total 2250 Other Social Services:	6,99,36,966	73,83,467	-	13,06,212	60,77,255	7,60,14,221	19,04,86,000

CPAO Payment :	73,83,467
CPAO Deduct Refund :	13,06,212
Total CPAO Figure :	60,77,255
Total Suspense :	73,83,467

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 - Gangtok										
Grant : 5 Culture										
Parameter : 1 Voted										
2251	00	090	05 00 01	52,15,724	4,57,445			4,57,445	56,73,169	59,86,000
Total 1 NULL:				52,15,724	4,57,445			4,57,445	56,73,169	59,86,000
			13	32,099	2,957			2,957	35,056	84,000
Total 13 NULL:				32,099	2,957			2,957	35,056	84,000
Total 0 NULL:				52,47,823	4,60,402			4,60,402	57,08,225	60,70,000
Total 5 Culture Department:				52,47,823	4,60,402			4,60,402	57,08,225	60,70,000
Total 90 Secretariat:				52,47,823	4,60,402			4,60,402	57,08,225	60,70,000
Total 0 NULL:				52,47,823	4,60,402			4,60,402	57,08,225	60,70,000
Total 2251 Secretariat-Social Services:				73,28,962	6,35,488			6,35,488	79,64,450	85,65,000
Grant : 17 Information And Public Relation										
Parameter : 1 Voted										
2251	00	090	18 00 01	20,81,139	1,75,086			1,75,086	22,56,225	24,95,000
Total 1 NULL:				20,81,139	1,75,086			1,75,086	22,56,225	24,95,000
Total 0 NULL:				20,81,139	1,75,086			1,75,086	22,56,225	24,95,000
Total 18 Information and Public Relation Department:				20,81,139	1,75,086			1,75,086	22,56,225	24,95,000
Total 90 Secretariat:				20,81,139	1,75,086			1,75,086	22,56,225	24,95,000
Total 0 NULL:				20,81,139	1,75,086			1,75,086	22,56,225	24,95,000
Total 2251 Secretariat-Social Services:				73,28,962	6,35,488			6,35,488	79,64,450	85,65,000

CPAO Payment :	6,35,488
CPAO Deduct Refund :	
Total CPAO Figure :	6,35,488
Total Suspense :	6,35,488

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	001	01	44	01	4,04,50,737	34,53,557			34,53,557	4,39,04,294	5,21,88,000
					Total 1 :	4,04,50,737	34,53,557			34,53,557	4,39,04,294	5,21,88,000
					02	34,05,700	3,39,733			3,39,733	37,45,433	63,42,000
					Total 2 :	34,05,700	3,39,733			3,39,733	37,45,433	63,42,000
					11	19,800					19,800	77,000
					Total 11 :	19,800					19,800	77,000
					13	18,653	2,65,174			2,65,174	2,83,827	9,42,000
					Total 13 :	18,653	2,65,174			2,65,174	2,83,827	9,42,000
					51	2,00,697	18,114			18,114	2,18,811	3,15,000
					Total 51 :	2,00,697	18,114			18,114	2,18,811	3,15,000
					Total 44 Head Office Establishment:	4,40,95,587	40,76,578			40,76,578	4,81,72,165	5,98,64,000
					Total 1 Agriculture Department:	4,40,95,587	40,76,578			40,76,578	4,81,72,165	5,98,64,000
					Total 1 Direction and Administration:	4,40,95,587	40,76,578			40,76,578	4,81,72,165	5,98,64,000
104	01		44		01	4,00,36,542	32,21,109			32,21,109	4,32,57,651	5,86,92,000
					Total 1 :	4,00,36,542	32,21,109			32,21,109	4,32,57,651	5,86,92,000
					02	8,10,516	92,814			92,814	9,03,330	15,73,89,000
					Total 2 :	8,10,516	92,814			92,814	9,03,330	15,73,89,000
					13		15,633			15,633	15,633	83,000
					Total 13 :		15,633			15,633	15,633	83,000
					27	1,30,432	3,53,141			3,53,141	4,83,573	20,00,000
					Total 27 :	1,30,432	3,53,141			3,53,141	4,83,573	20,00,000
					Total 44 Head Office Establishment:	4,09,77,490	36,82,697			36,82,697	4,46,60,187	21,81,64,000
					Total 1 Agriculture Department:	4,09,77,490	36,82,697			36,82,697	4,46,60,187	21,81,64,000
					Total 104 Agricultural Farms:	4,09,77,490	36,82,697			36,82,697	4,46,60,187	21,81,64,000
105	62		44		11		12,000			12,000	12,000	12,000
					Total 11 :		12,000			12,000	12,000	12,000
					Total 44 Head Office Establishment:		12,000			12,000	12,000	12,000
					Total 62 Agriculture Input Scheme:		12,000			12,000	12,000	12,000
					Total 105 Manures and Fertilisers:		12,000			12,000	12,000	12,000
107	01		44		51	9,000					9,000	33,000
					Total 51 :	9,000					9,000	33,000
					Total 44 Head Office Establishment:	9,000					9,000	33,000
					Total 1 Agriculture Department:	9,000					9,000	33,000
					Total 107 Plant Protection:	9,000					9,000	33,000
109	05		00		91		20,00,000			20,00,000	20,00,000	20,00,000
					Total 91 NULL:		20,00,000			20,00,000	20,00,000	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 - Gangtok												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	109	05	00	92		20,00,000			20,00,000	20,00,000	1,33,02,000
Total 92 NULL:							20,00,000			20,00,000	20,00,000	1,33,02,000
Total 0 NULL:							40,00,000			40,00,000	40,00,000	1,53,02,000
Total 5 National Mission on Agriculture Extension and Technology:							40,00,000			40,00,000	40,00,000	1,53,02,000
Total 109 Extension and Farmers' Training:							40,00,000			40,00,000	40,00,000	1,53,02,000
Total 0 NULL:						8,50,82,077	1,17,71,275			1,17,71,275	9,68,53,352	29,33,75,000
Total 2401 Crop Husbandry:						1,12,95,61,755	10,04,43,978			10,04,43,978	1,23,00,05,733	2,33,19,44,000

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 - Gangtok												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	107	03	00	81	2,14,173	9,206		9,206	2,23,379	2,50,00,000	
					Total 81 NULL:	2,14,173	9,206		9,206	2,23,379	2,50,00,000	
					Total 0 NULL:	2,14,173	9,206		9,206	2,23,379	2,50,00,000	
					Total 3 National Mission on Sustainable Agriculture:	2,14,173	9,206		9,206	2,23,379	2,50,00,000	
					Total 107 Plant Protection:	2,14,173	9,206		9,206	2,23,379	2,50,00,000	
109	05	00	85		3,02,43,000					3,02,43,000	3,68,54,000	
					Total 85 NULL:	3,02,43,000				3,02,43,000	3,68,54,000	
					86	6,15,266	92,160		92,160	7,07,426	50,00,000	
					Total 86 NULL:	6,15,266	92,160		92,160	7,07,426	50,00,000	
					87	1,36,483	4,75,509		4,75,509	6,11,992	50,00,000	
					Total 87 NULL:	1,36,483	4,75,509		4,75,509	6,11,992	50,00,000	
					Total 0 NULL:	3,09,94,749	5,67,669		5,67,669	3,15,62,418	4,68,54,000	
					Total 5 National Mission on Agriculture Extension and Technology:	3,09,94,749	5,67,669		5,67,669	3,15,62,418	4,68,54,000	
					Total 109 Extension and Farmers' Training:	3,09,94,749	5,67,669		5,67,669	3,15,62,418	4,68,54,000	
					Total 0 NULL:	3,12,08,922	5,76,875		5,76,875	3,17,85,797	7,18,54,000	
					Total 2401 Crop Husbandry:	1,12,95,61,755	10,04,43,978		10,04,43,978	1,23,00,05,733	2,33,19,44,000	
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	01	8,42,06,913	74,23,377	-	4,40,625	69,82,752	9,11,89,665	10,61,76,000
					Total 1 :	8,42,06,913	74,23,377	-	4,40,625	69,82,752	9,11,89,665	10,61,76,000
					02	22,97,361	2,56,897			2,56,897	25,54,258	49,98,000
					Total 2 :	22,97,361	2,56,897			2,56,897	25,54,258	49,98,000
					13	3,31,937	80,051			80,051	4,11,988	24,50,000
					Total 13 :	3,31,937	80,051			80,051	4,11,988	24,50,000
					14	4,08,352					4,08,352	6,60,000
					Total 14 :	4,08,352					4,08,352	6,60,000
					27		1,58,070			1,58,070	1,58,070	1,65,000
					Total 27 :		1,58,070			1,58,070	1,58,070	1,65,000
					Total 44 Head Office Establishment:	8,72,44,563	79,18,395	-	4,40,625	74,77,770	9,47,22,333	11,44,49,000
					Total 16 Horticulture Department:	8,72,44,563	79,18,395	-	4,40,625	74,77,770	9,47,22,333	11,44,49,000
					Total 1 Direction and Administration:	8,72,44,563	79,18,395	-	4,40,625	74,77,770	9,47,22,333	11,44,49,000
119	62	00	01		18,52,690				4,40,625	4,40,625	22,93,315	23,21,000
					Total 1 NULL:	18,52,690			4,40,625	4,40,625	22,93,315	23,21,000
					13	1,800					1,800	75,000
					Total 13 NULL:	1,800					1,800	75,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	119	62	00		Total 0 NULL:	18,54,490		4,40,625	4,40,625	22,95,115	23,96,000
						Total 62 Fruits:	18,54,490		4,40,625	4,40,625	22,95,115	23,96,000
						Total 119 Horticulture and Vegetable Crops:	18,54,490		4,40,625	4,40,625	22,95,115	23,96,000
	800	16	00	74			56,368	50,880		50,880	1,07,248	3,21,000
						Total 74 NULL:	56,368	50,880		50,880	1,07,248	3,21,000
						Total 0 NULL:	56,368	50,880		50,880	1,07,248	3,21,000
						Total 16 Horticulture Department:	56,368	50,880		50,880	1,07,248	3,21,000
	66	44	31				50,00,000				50,00,000	50,00,000
						Total 31 :	50,00,000				50,00,000	50,00,000
						Total 44 Head Office Establishment:	50,00,000				50,00,000	50,00,000
						Total 66 Organic Farming:	50,00,000				50,00,000	50,00,000
						Total 800 Other expenditure:	50,56,368	50,880		50,880	51,07,248	53,21,000
						Total 0 NULL:	9,41,55,421	79,69,275		79,69,275	10,21,24,696	12,21,66,000
						Total 2401 Crop Husbandry:	1,12,95,61,755	10,04,43,978		10,04,43,978	1,23,00,05,733	2,33,19,44,000

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 - Gangtok											
Grant : 15 Horticulture											
Parameter : 5 Centrally Sponsored Scheme											
2401	00	119	02	00	81	20,62,82,000				20,62,82,000	30,00,00,000
Total 81 NULL:					20,62,82,000					20,62,82,000	30,00,00,000
82					3,90,00,000					3,90,00,000	9,30,59,000
Total 82 NULL:					3,90,00,000					3,90,00,000	9,30,59,000
Total 0 NULL:					24,52,82,000					24,52,82,000	39,30,59,000
Total 2 National Horticultural Mission:					24,52,82,000					24,52,82,000	39,30,59,000
Total 119 Horticulture and Vegetable Crops:					24,52,82,000					24,52,82,000	39,30,59,000
Total 0 NULL:					24,52,82,000					24,52,82,000	39,30,59,000
Total 2401 Crop Husbandry:					1,12,95,61,755	10,04,43,978			10,04,43,978	1,23,00,05,733	2,33,19,44,000

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 - East											
Grant : 1 Agriculture											
Parameter : 1 Voted											
2401	00	001	01	44	02	36,16,085				36,16,085	63,42,000
					Total 2 :	36,16,085				36,16,085	63,42,000
					Total 44 Head Office Establishment:	36,16,085				36,16,085	63,42,000
			45	01		1,23,33,644	53,49,510		53,49,510	1,76,83,154	2,25,64,000
					Total 1 :	1,23,33,644	53,49,510		53,49,510	1,76,83,154	2,25,64,000
					Total 45 East District:	1,23,33,644	53,49,510		53,49,510	1,76,83,154	2,25,64,000
					Total 1 Agriculture Department:	1,59,49,729	53,49,510		53,49,510	2,12,99,239	2,89,06,000
					Total 1 Direction and Administration:	1,59,49,729	53,49,510		53,49,510	2,12,99,239	2,89,06,000
104	01		44	02		2,94,28,520	36,76,155		36,76,155	3,31,04,675	15,73,89,000
					Total 2 :	2,94,28,520	36,76,155		36,76,155	3,31,04,675	15,73,89,000
					Total 44 Head Office Establishment:	2,94,28,520	36,76,155		36,76,155	3,31,04,675	15,73,89,000
			45	01		4,55,14,303				4,55,14,303	4,95,72,000
					Total 1 :	4,55,14,303				4,55,14,303	4,95,72,000
					Total 45 East District:	4,55,14,303				4,55,14,303	4,95,72,000
					Total 1 Agriculture Department:	7,49,42,823	36,76,155		36,76,155	7,86,18,978	20,69,61,000
					Total 104 Agricultural Farms:	7,49,42,823	36,76,155		36,76,155	7,86,18,978	20,69,61,000
					Total 0 NULL:	9,08,92,552	90,25,665		90,25,665	9,99,18,217	23,58,67,000
					Total 2401 Crop Husbandry:	1,12,95,61,755	10,04,43,978		10,04,43,978	1,23,00,05,733	2,33,19,44,000
Grant : 15 Horticulture											
Parameter : 1 Voted											
2401	00	001	16	45	01	4,28,50,918	25,96,946	-	20,02,158	5,94,788	4,67,59,000
					Total 1 :	4,28,50,918	25,96,946	-	20,02,158	5,94,788	4,67,59,000
				02		7,98,38,345	78,69,385			78,69,385	8,77,07,730
					Total 2 :	7,98,38,345	78,69,385			78,69,385	8,77,07,730
				13			1,22,777			1,22,777	2,89,000
					Total 13 :		1,22,777			1,22,777	2,89,000
					Total 45 East District:	12,26,89,263	1,05,89,108	-	20,02,158	85,86,950	13,12,76,213
					Total 16 Horticulture Department:	12,26,89,263	1,05,89,108	-	20,02,158	85,86,950	13,12,76,213
					Total 1 Direction and Administration:	12,26,89,263	1,05,89,108	-	20,02,158	85,86,950	13,12,76,213
104	16		45	01		1,83,79,077	34,66,574		20,02,158	54,68,732	2,51,68,000
					Total 1 :	1,83,79,077	34,66,574		20,02,158	54,68,732	2,51,68,000
					Total 45 East District:	1,83,79,077	34,66,574		20,02,158	54,68,732	2,51,68,000
					Total 16 Horticulture Department:	1,83,79,077	34,66,574		20,02,158	54,68,732	2,51,68,000
					Total 104 Agricultural Farms:	1,83,79,077	34,66,574		20,02,158	54,68,732	2,51,68,000
					Total 0 NULL:	14,10,68,340	1,40,55,682		1,40,55,682	15,51,24,022	16,83,66,000

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 : 104 Chief Pay and Accounts Officer - East Grant : 15 Horticulture Parameter : 1 Voted												
2401					Total 2401 Crop Husbandry:	1,12,95,61,755	10,04,43,978			10,04,43,978	1,23,00,05,733	2,33,19,44,000

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 : 105 Chief Pay and Accounts Officer - West												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	46	01	1,50,56,739	2,43,973			2,43,973	1,53,00,712	2,19,79,000
Total 1 :						1,50,56,739	2,43,973			2,43,973	1,53,00,712	2,19,79,000
13							89,524			89,524	89,524	1,01,000
Total 13 :							89,524			89,524	89,524	1,01,000
Total 46 West District:						1,50,56,739	3,33,497			3,33,497	1,53,90,236	2,20,80,000
Total 1 Agriculture Department:						1,50,56,739	3,33,497			3,33,497	1,53,90,236	2,20,80,000
Total 1 Direction and Administration:						1,50,56,739	3,33,497			3,33,497	1,53,90,236	2,20,80,000
104	01	44	02			3,72,23,420	78,38,010			78,38,010	4,50,61,430	15,73,89,000
Total 2 :						3,72,23,420	78,38,010			78,38,010	4,50,61,430	15,73,89,000
Total 44 Head Office Establishment:						3,72,23,420	78,38,010			78,38,010	4,50,61,430	15,73,89,000
46 01						2,10,51,740	83,99,218			83,99,218	2,94,50,958	3,18,72,000
Total 1 :						2,10,51,740	83,99,218			83,99,218	2,94,50,958	3,18,72,000
Total 46 West District:						2,10,51,740	83,99,218			83,99,218	2,94,50,958	3,18,72,000
Total 1 Agriculture Department:						5,82,75,160	1,62,37,228			1,62,37,228	7,45,12,388	18,92,61,000
Total 104 Agricultural Farms:						5,82,75,160	1,62,37,228			1,62,37,228	7,45,12,388	18,92,61,000
Total 0 NULL:						7,33,31,899	1,65,70,725			1,65,70,725	8,99,02,624	21,13,41,000
Total 2401 Crop Husbandry:						1,12,95,61,755	10,04,43,978			10,04,43,978	1,23,00,05,733	2,33,19,44,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	46	01	2,50,80,463	22,29,013			22,29,013	2,73,09,476	3,50,11,000
Total 1 :						2,50,80,463	22,29,013			22,29,013	2,73,09,476	3,50,11,000
02						7,65,08,926	75,74,170			75,74,170	8,40,83,096	9,16,68,000
Total 2 :						7,65,08,926	75,74,170			75,74,170	8,40,83,096	9,16,68,000
13						68,700	1,81,543			1,81,543	2,50,243	2,89,000
Total 13 :						68,700	1,81,543			1,81,543	2,50,243	2,89,000
Total 46 West District:						10,16,58,089	99,84,726			99,84,726	11,16,42,815	12,69,68,000
Total 16 Horticulture Department:						10,16,58,089	99,84,726			99,84,726	11,16,42,815	12,69,68,000
Total 1 Direction and Administration:						10,16,58,089	99,84,726			99,84,726	11,16,42,815	12,69,68,000
104	16	46	01			1,17,95,975	11,15,241			11,15,241	1,29,11,216	1,53,36,000
Total 1 :						1,17,95,975	11,15,241			11,15,241	1,29,11,216	1,53,36,000
13							31,340			31,340	31,340	91,000
Total 13 :							31,340			31,340	31,340	91,000
Total 46 West District:						1,17,95,975	11,46,581			11,46,581	1,29,42,556	1,54,27,000
Total 16 Horticulture Department:						1,17,95,975	11,46,581			11,46,581	1,29,42,556	1,54,27,000
Total 104 Agricultural Farms:						1,17,95,975	11,46,581			11,46,581	1,29,42,556	1,54,27,000

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 - West Grant : 15 Horticulture Parameter : 1 Voted												
2401	00					Total 0 NULL:	11,34,54,064	1,11,31,307		1,11,31,307	12,45,85,371	14,23,95,000
						Total 2401 Crop Husbandry:	1,12,95,61,755	10,04,43,978		10,04,43,978	1,23,00,05,733	2,33,19,44,000

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 - North Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	001	01	47	01	54,47,515	5,40,322			5,40,322	59,87,837	70,03,000
Total 1 :						54,47,515	5,40,322			5,40,322	59,87,837	70,03,000
13						56,660					56,660	62,000
Total 13 :						56,660					56,660	62,000
51						18,000	56,722			56,722	74,722	1,64,000
Total 51 :						18,000	56,722			56,722	74,722	1,64,000
Total 47 North District:						55,22,175	5,97,044			5,97,044	61,19,219	72,29,000
Total 1 Agriculture Department:						55,22,175	5,97,044			5,97,044	61,19,219	72,29,000
Total 1 Direction and Administration:						55,22,175	5,97,044			5,97,044	61,19,219	72,29,000
104	01	44	02			1,26,50,035	13,95,410			13,95,410	1,40,45,445	15,73,89,000
Total 2 :						1,26,50,035	13,95,410			13,95,410	1,40,45,445	15,73,89,000
Total 44 Head Office Establishment:						1,26,50,035	13,95,410			13,95,410	1,40,45,445	15,73,89,000
47 01						87,96,555	8,81,141			8,81,141	96,77,696	1,46,29,000
Total 1 :						87,96,555	8,81,141			8,81,141	96,77,696	1,46,29,000
51						9,450	6,770			6,770	16,220	17,000
Total 51 :						9,450	6,770			6,770	16,220	17,000
Total 47 North District:						88,06,005	8,87,911			8,87,911	96,93,916	1,46,46,000
Total 1 Agriculture Department:						2,14,56,040	22,83,321			22,83,321	2,37,39,361	17,20,35,000
Total 104 Agricultural Farms:						2,14,56,040	22,83,321			22,83,321	2,37,39,361	17,20,35,000
Total 0 NULL:						2,69,78,215	28,80,365			28,80,365	2,98,58,580	17,92,64,000
Total 2401 Crop Husbandry:						1,12,95,61,755	10,04,43,978			10,04,43,978	1,23,00,05,733	2,33,19,44,000
Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	001	16	47	01	1,09,00,966	13,71,171			13,71,171	1,22,72,137	1,47,38,000
Total 1 :						1,09,00,966	13,71,171			13,71,171	1,22,72,137	1,47,38,000
02						2,66,62,100	26,18,175			26,18,175	2,92,80,275	3,27,94,000
Total 2 :						2,66,62,100	26,18,175			26,18,175	2,92,80,275	3,27,94,000
13						72,095	29,538			29,538	1,01,633	1,98,000
Total 13 :						72,095	29,538			29,538	1,01,633	1,98,000
Total 47 North District:						3,76,35,161	40,18,884			40,18,884	4,16,54,045	4,77,30,000
Total 16 Horticulture Department:						3,76,35,161	40,18,884			40,18,884	4,16,54,045	4,77,30,000
Total 1 Direction and Administration:						3,76,35,161	40,18,884			40,18,884	4,16,54,045	4,77,30,000
104	16	47	01			39,67,024					39,67,024	79,84,000
Total 1 :						39,67,024					39,67,024	79,84,000
13						29,112					29,112	50,000
Total 13 :						29,112					29,112	50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	104	16	47	Total 47 North District:	39,96,136					39,96,136	80,34,000
					Total 16 Horticulture Department:	39,96,136					39,96,136	80,34,000
					Total 104 Agricultural Farms:	39,96,136					39,96,136	80,34,000
					Total 0 NULL:	4,16,31,297	40,18,884			40,18,884	4,56,50,181	5,57,64,000
					Total 2401 Crop Husbandry:	1,12,95,61,755	10,04,43,978			10,04,43,978	1,23,00,05,733	2,33,19,44,000

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 - South											
Grant : 1 Agriculture											
Parameter : 1 Voted											
2401	00	001	01	44	02	4,12,300	43,500		43,500	4,55,800	63,42,000
					Total 2 :	4,12,300	43,500		43,500	4,55,800	63,42,000
					Total 44 Head Office Establishment:	4,12,300	43,500		43,500	4,55,800	63,42,000
			48	01		69,11,395	10,05,751		10,05,751	79,17,146	96,75,000
					Total 1 :	69,11,395	10,05,751		10,05,751	79,17,146	96,75,000
				11		39,180				39,180	50,000
					Total 11 :	39,180				39,180	50,000
				13		65,726	13,015		13,015	78,741	1,01,000
					Total 13 :	65,726	13,015		13,015	78,741	1,01,000
				51			84,750		84,750	84,750	2,34,000
					Total 51 :		84,750		84,750	84,750	2,34,000
					Total 48 South District:	70,16,301	11,03,516		11,03,516	81,19,817	1,00,60,000
					Total 1 Agriculture Department:	74,28,601	11,47,016		11,47,016	85,75,617	1,64,02,000
					Total 1 Direction and Administration:	74,28,601	11,47,016		11,47,016	85,75,617	1,64,02,000
104	01		44	02		3,40,02,000	75,00,360		75,00,360	4,15,02,360	15,73,89,000
					Total 2 :	3,40,02,000	75,00,360		75,00,360	4,15,02,360	15,73,89,000
					Total 44 Head Office Establishment:	3,40,02,000	75,00,360		75,00,360	4,15,02,360	15,73,89,000
			48	01		3,75,39,543	33,46,709		33,46,709	4,08,86,252	4,89,83,000
					Total 1 :	3,75,39,543	33,46,709		33,46,709	4,08,86,252	4,89,83,000
				11		46,400				46,400	58,000
					Total 11 :	46,400				46,400	58,000
				13		15,188	14,436		14,436	29,624	42,000
					Total 13 :	15,188	14,436		14,436	29,624	42,000
					Total 48 South District:	3,76,01,131	33,61,145		33,61,145	4,09,62,276	4,90,83,000
					Total 1 Agriculture Department:	7,16,03,131	1,08,61,505		1,08,61,505	8,24,64,636	20,64,72,000
					Total 104 Agricultural Farms:	7,16,03,131	1,08,61,505		1,08,61,505	8,24,64,636	20,64,72,000
105	62		48	14		4,10,506				4,10,506	5,14,000
					Total 14 :	4,10,506				4,10,506	5,14,000
					Total 48 South District:	4,10,506				4,10,506	5,14,000
					Total 62 Agriculture Input Scheme:	4,10,506				4,10,506	5,14,000
					Total 105 Manures and Fertilisers:	4,10,506				4,10,506	5,14,000
107	01		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 1 Agriculture Department:	7,000				7,000	7,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	107				Total 107 Plant Protection:	7,000				7,000	7,000
		109	01	48	13					3,600	3,600	7,000
						Total 13 :				3,600	3,600	7,000
						Total 48 South District:				3,600	3,600	7,000
						Total 1 Agriculture Department:				3,600	3,600	7,000
						Total 109 Extension and Farmers'Training:				3,600	3,600	7,000
						Total 0 NULL:	7,94,49,238	1,20,12,121		1,20,12,121	9,14,61,359	22,34,02,000
						Total 2401 Crop Husbandry:	1,12,95,61,755	10,04,43,978		10,04,43,978	1,23,00,05,733	2,33,19,44,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	01	-	24,640				-	10,61,76,000
						Total 1 :	-	24,640			-	10,61,76,000
					50					3,60,000	3,60,000	1,000
						Total 50 :	3,60,000				3,60,000	1,000
						Total 44 Head Office Establishment:	3,35,360				3,35,360	10,61,77,000
				48	01		3,38,53,368	1,05,278		1,05,278	3,39,58,646	3,50,52,000
						Total 1 :	3,38,53,368	1,05,278		1,05,278	3,39,58,646	3,50,52,000
					02		6,75,44,425	67,80,960		67,80,960	7,43,25,385	8,32,26,000
						Total 2 :	6,75,44,425	67,80,960		67,80,960	7,43,25,385	8,32,26,000
					13		47,584				47,584	2,48,000
						Total 13 :	47,584				47,584	2,48,000
						Total 48 South District:	10,14,45,377	68,86,238		68,86,238	10,83,31,615	11,85,26,000
						Total 16 Horticulture Department:	10,17,80,737	68,86,238		68,86,238	10,86,66,975	22,47,03,000
						Total 1 Direction and Administration:	10,17,80,737	68,86,238		68,86,238	10,86,66,975	22,47,03,000
104	16	48			01		52,32,183	35,45,566		35,45,566	87,77,749	1,03,38,000
						Total 1 :	52,32,183	35,45,566		35,45,566	87,77,749	1,03,38,000
					13		14,810				14,810	50,000
						Total 13 :	14,810				14,810	50,000
						Total 48 South District:	52,46,993	35,45,566		35,45,566	87,92,559	1,03,88,000
						Total 16 Horticulture Department:	52,46,993	35,45,566		35,45,566	87,92,559	1,03,88,000
						Total 104 Agricultural Farms:	52,46,993	35,45,566		35,45,566	87,92,559	1,03,88,000
						Total 0 NULL:	10,70,27,730	1,04,31,804		1,04,31,804	11,74,59,534	23,50,91,000
						Total 2401 Crop Husbandry:	1,12,95,61,755	10,04,43,978		10,04,43,978	1,23,00,05,733	2,33,19,44,000

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

CPAO Payment :	2,24,43,925
CPAO Deduct Refund :	
Total CPAO Figure :	2,24,43,925
Total Suspense :	2,24,43,925

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 - Gangtok												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	44	01	2,82,05,849	28,27,947			28,27,947	3,10,33,796	4,62,82,000
Total 1 :						2,82,05,849	28,27,947			28,27,947	3,10,33,796	4,62,82,000
13						11,499	63,422			63,422	74,921	1,19,000
Total 13 :						11,499	63,422			63,422	74,921	1,19,000
51							9,000			9,000	9,000	2,64,000
Total 51 :							9,000			9,000	9,000	2,64,000
Total 44 Head Office Establishment:						2,82,17,348	29,00,369			29,00,369	3,11,17,717	4,66,65,000
Total 1 Agriculture Department:						2,82,17,348	29,00,369			29,00,369	3,11,17,717	4,66,65,000
Total 1 Direction and Administration:						2,82,17,348	29,00,369			29,00,369	3,11,17,717	4,66,65,000
Total 0 NULL:						2,82,17,348	29,00,369			29,00,369	3,11,17,717	4,66,65,000
Total 2402 Soil and Water Conservation:						14,14,20,099	1,43,58,870			1,43,58,870	15,57,78,969	54,88,39,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	44	01	1,25,13,781	10,86,287			10,86,287	1,36,00,068	1,60,98,000
Total 1 :						1,25,13,781	10,86,287			10,86,287	1,36,00,068	1,60,98,000
Total 44 Head Office:						1,25,13,781	10,86,287			10,86,287	1,36,00,068	1,60,98,000
Total 13 Forestry and Wildlife Department:						1,25,13,781	10,86,287			10,86,287	1,36,00,068	1,60,98,000
Total 1 Direction and Administration:						1,25,13,781	10,86,287			10,86,287	1,36,00,068	1,60,98,000
800	44	00	02			2,83,500	31,500			31,500	3,15,000	13,10,76,000
Total 2 NULL:						2,83,500	31,500			31,500	3,15,000	13,10,76,000
Total 0 NULL:						2,83,500	31,500			31,500	3,15,000	13,10,76,000
Total 44 Head Office Establishment:						2,83,500	31,500			31,500	3,15,000	13,10,76,000
Total 800 Other expenditure:						2,83,500	31,500			31,500	3,15,000	13,10,76,000
Total 0 NULL:						1,27,97,281	11,17,787			11,17,787	1,39,15,068	14,71,74,000
Total 2402 Soil and Water Conservation:						14,14,20,099	1,43,58,870			1,43,58,870	15,57,78,969	54,88,39,000

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 - East												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	45	01	97,28,849	8,61,817			8,61,817	1,05,90,666	1,86,42,000
Total 1 :						97,28,849	8,61,817			8,61,817	1,05,90,666	1,86,42,000
13						2,600	25,203			25,203	27,803	61,000
Total 13 :						2,600	25,203			25,203	27,803	61,000
51						78,042					78,042	2,13,000
Total 51 :						78,042					78,042	2,13,000
Total 45 East District:						98,09,491	8,87,020			8,87,020	1,06,96,511	1,89,16,000
Total 1 Agriculture Department:						98,09,491	8,87,020			8,87,020	1,06,96,511	1,89,16,000
Total 1 Direction and Administration:						98,09,491	8,87,020			8,87,020	1,06,96,511	1,89,16,000
Total 0 NULL:						98,09,491	8,87,020			8,87,020	1,06,96,511	1,89,16,000
Total 2402 Soil and Water Conservation:						14,14,20,099	1,43,58,870			1,43,58,870	15,57,78,969	54,88,39,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	45	01	1,92,90,924	18,87,693			18,87,693	2,11,78,617	2,15,61,000
Total 1 :						1,92,90,924	18,87,693			18,87,693	2,11,78,617	2,15,61,000
13							29,978			29,978	29,978	83,000
Total 13 :							29,978			29,978	29,978	83,000
Total 45 East District:						1,92,90,924	19,17,671			19,17,671	2,12,08,595	2,16,44,000
Total 13 Forestry and Wildlife Department:						1,92,90,924	19,17,671			19,17,671	2,12,08,595	2,16,44,000
Total 1 Direction and Administration:						1,92,90,924	19,17,671			19,17,671	2,12,08,595	2,16,44,000
800	44	00			02	1,63,18,665	21,80,535			21,80,535	1,84,99,200	13,10,76,000
Total 2 NULL:						1,63,18,665	21,80,535			21,80,535	1,84,99,200	13,10,76,000
Total 0 NULL:						1,63,18,665	21,80,535			21,80,535	1,84,99,200	13,10,76,000
Total 44 Head Office Establishment:						1,63,18,665	21,80,535			21,80,535	1,84,99,200	13,10,76,000
Total 800 Other expenditure:						1,63,18,665	21,80,535			21,80,535	1,84,99,200	13,10,76,000
Total 0 NULL:						3,56,09,589	40,98,206			40,98,206	3,97,07,795	15,27,20,000
Total 2402 Soil and Water Conservation:						14,14,20,099	1,43,58,870			1,43,58,870	15,57,78,969	54,88,39,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West										
Grant : 1 Agriculture										
Parameter : 1 Voted										
2402	00	001	01	46	01			29,66,096	2,97,636	29,66,096
					Total 1 :			29,66,096	2,97,636	29,66,096
					51			34,065		34,065
					Total 51 :			34,065		34,065
					Total 46 West District:			30,00,161	2,97,636	30,00,161
					Total 1 Agriculture Department:			30,00,161	2,97,636	30,00,161
					Total 1 Direction and Administration:			30,00,161	2,97,636	30,00,161
					Total 0 NULL:			30,00,161	2,97,636	30,00,161
					Total 2402 Soil and Water Conservation:			14,14,20,099	1,43,58,870	14,14,20,099
Grant : 12 Forest And Environment										
Parameter : 1 Voted										
2402	00	001	13	46	01			1,07,23,760	10,91,092	1,07,23,760
					Total 1 :			1,07,23,760	10,91,092	1,07,23,760
					11			31,025		31,025
					Total 11 :			31,025		31,025
					13			23,112		23,112
					Total 13 :			23,112		23,112
					Total 46 West District:			1,07,46,872	11,80,105	1,07,46,872
					Total 13 Forestry and Wildlife Department:			1,07,46,872	11,80,105	1,07,46,872
					Total 1 Direction and Administration:			1,07,46,872	11,80,105	1,07,46,872
					Total 0 NULL:			1,07,46,872	11,80,105	1,07,46,872
					Total 2402 Soil and Water Conservation:			14,14,20,099	1,43,58,870	14,14,20,099

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 - North												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	47	01			6,41,125	59,000	59,000	7,00,125	8,07,000
				Total 1 :				6,41,125	59,000	59,000	7,00,125	8,07,000
				13				6,570			6,570	33,000
				Total 13 :				6,570			6,570	33,000
				Total 47 North District:				6,47,695	59,000	59,000	7,06,695	8,40,000
				Total 1 Agriculture Department:				6,47,695	59,000	59,000	7,06,695	8,40,000
				Total 1 Direction and Administration:				6,47,695	59,000	59,000	7,06,695	8,40,000
				Total 0 NULL:				6,47,695	59,000	59,000	7,06,695	8,40,000
				Total 2402 Soil and Water Conservation:				14,14,20,099	1,43,58,870	1,43,58,870	15,57,78,969	54,88,39,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	47	01			1,04,23,892	12,80,490	12,80,490	1,17,04,382	1,17,05,000
				Total 1 :				1,04,23,892	12,80,490	12,80,490	1,17,04,382	1,17,05,000
				Total 47 North District:				1,04,23,892	12,80,490	12,80,490	1,17,04,382	1,17,05,000
				Total 13 Forestry and Wildlife Department:				1,04,23,892	12,80,490	12,80,490	1,17,04,382	1,17,05,000
				Total 1 Direction and Administration:				1,04,23,892	12,80,490	12,80,490	1,17,04,382	1,17,05,000
800	44	00	02					1,13,07,400	7,32,625	7,32,625	1,20,40,025	13,10,76,000
				Total 2 NULL:				1,13,07,400	7,32,625	7,32,625	1,20,40,025	13,10,76,000
				Total 0 NULL:				1,13,07,400	7,32,625	7,32,625	1,20,40,025	13,10,76,000
				Total 44 Head Office Establishment:				1,13,07,400	7,32,625	7,32,625	1,20,40,025	13,10,76,000
				Total 800 Other expenditure:				1,13,07,400	7,32,625	7,32,625	1,20,40,025	13,10,76,000
				Total 0 NULL:				2,17,31,292	20,13,115	20,13,115	2,37,44,407	14,27,81,000
				Total 2402 Soil and Water Conservation:				14,14,20,099	1,43,58,870	1,43,58,870	15,57,78,969	54,88,39,000

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 - South												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	48	01	64,39,765	6,05,268			6,05,268	70,45,033	86,74,000
Total 1 :						64,39,765	6,05,268			6,05,268	70,45,033	86,74,000
11							22,400			22,400	22,400	28,000
Total 11 :							22,400			22,400	22,400	28,000
13						39,520	320			320	39,840	55,000
Total 13 :						39,520	320			320	39,840	55,000
51						26,264	1,11,361			1,11,361	1,37,625	1,94,000
Total 51 :						26,264	1,11,361			1,11,361	1,37,625	1,94,000
Total 48 South District:						65,05,549	7,39,349			7,39,349	72,44,898	89,51,000
Total 1 Agriculture Department:						65,05,549	7,39,349			7,39,349	72,44,898	89,51,000
Total 1 Direction and Administration:						65,05,549	7,39,349			7,39,349	72,44,898	89,51,000
Total 0 NULL:						65,05,549	7,39,349			7,39,349	72,44,898	89,51,000
Total 2402 Soil and Water Conservation:						14,14,20,099	1,43,58,870			1,43,58,870	15,57,78,969	54,88,39,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	48	01	1,22,96,472	10,53,670			10,53,670	1,33,50,142	1,41,32,000
Total 1 :						1,22,96,472	10,53,670			10,53,670	1,33,50,142	1,41,32,000
11						27,045					27,045	50,000
Total 11 :						27,045					27,045	50,000
13						31,304	12,613			12,613	43,917	83,000
Total 13 :						31,304	12,613			12,613	43,917	83,000
Total 48 South District:						1,23,54,821	10,66,283			10,66,283	1,34,21,104	1,42,65,000
Total 13 Forestry and Wildlife Department:						1,23,54,821	10,66,283			10,66,283	1,34,21,104	1,42,65,000
Total 1 Direction and Administration:						1,23,54,821	10,66,283			10,66,283	1,34,21,104	1,42,65,000
Total 0 NULL:						1,23,54,821	10,66,283			10,66,283	1,34,21,104	1,42,65,000
Total 2402 Soil and Water Conservation:						14,14,20,099	1,43,58,870			1,43,58,870	15,57,78,969	54,88,39,000

CPAO Payment :	18,05,632
CPAO Deduct Refund :	
Total CPAO Figure :	18,05,632
Total Suspense :	18,05,632

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	44	01	5,13,07,136	47,55,600			47,55,600	5,60,62,736	6,83,02,000
Total 1 :						5,13,07,136	47,55,600			47,55,600	5,60,62,736	6,83,02,000
11						17,685					17,685	3,69,000
Total 11 :						17,685					17,685	3,69,000
13						19,34,149	1,07,598			1,07,598	20,41,747	42,79,000
Total 13 :						19,34,149	1,07,598			1,07,598	20,41,747	42,79,000
27						1,15,417					1,15,417	12,38,000
Total 27 :						1,15,417					1,15,417	12,38,000
51							14,998			14,998	14,998	52,38,000
Total 51 :							14,998			14,998	14,998	52,38,000
Total 44 Head Office Establishment:						5,33,74,387	48,78,196			48,78,196	5,82,52,583	7,94,26,000
Total 60 Administration:						5,33,74,387	48,78,196			48,78,196	5,82,52,583	7,94,26,000
Total 1 Direction and Administration:						5,33,74,387	48,78,196			48,78,196	5,82,52,583	7,94,26,000
101	07	00	89			77,000					77,000	77,000
Total 89 NULL:						77,000					77,000	77,000
93						40,843					40,843	3,17,000
Total 93 NULL:						40,843					40,843	3,17,000
Total 0 NULL:						1,17,843					1,17,843	3,94,000
Total 7 National Livestock Health and Disease Control Programme:						1,17,843					1,17,843	3,94,000
61	44	01				6,67,56,609	58,24,325			58,24,325	7,25,80,934	7,99,06,000
Total 1 :						6,67,56,609	58,24,325			58,24,325	7,25,80,934	7,99,06,000
02						71,15,710	6,400			6,400	71,22,110	82,38,000
Total 2 :						71,15,710	6,400			6,400	71,22,110	82,38,000
13						5,179					5,179	13,000
Total 13 :						5,179					5,179	13,000
50						2,90,401	42,902			42,902	3,33,303	32,96,000
Total 50 :						2,90,401	42,902			42,902	3,33,303	32,96,000
Total 44 Head Office Establishment:						7,41,67,899	58,73,627			58,73,627	8,00,41,526	9,14,53,000
Total 61 Veterinary Hospitals & Dispensaries:						7,41,67,899	58,73,627			58,73,627	8,00,41,526	9,14,53,000
Total 101 Veterinary Services and Animal Health:						7,42,85,742	58,73,627			58,73,627	8,01,59,369	9,18,47,000
103	68	44	13			4,485					4,485	26,000
Total 13 :						4,485					4,485	26,000
Total 44 Head Office Establishment:						4,485					4,485	26,000
Total 68 Intensive Poultry Development:						4,485					4,485	26,000
Total 103 Poultry Development:						4,485					4,485	26,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	105	08	00	82	3,14,540					3,14,540	21,00,000
					Total 82 NULL:	3,14,540					3,14,540	21,00,000
					Total 0 NULL:	3,14,540					3,14,540	21,00,000
					Total 8 National Livestock Management Programme:	3,14,540					3,14,540	21,00,000
					Total 105 Piggery Development:	3,14,540					3,14,540	21,00,000
107	73	44			92		16,47,300			16,47,300	16,47,300	35,00,000
					Total 92 :		16,47,300			16,47,300	16,47,300	35,00,000
					Total 44 Head Office Establishment:		16,47,300			16,47,300	16,47,300	35,00,000
					Total 73 Pasture Development:		16,47,300			16,47,300	16,47,300	35,00,000
					Total 107 Fodder and Feed Development:		16,47,300			16,47,300	16,47,300	35,00,000
					Total 0 NULL:	12,79,79,154	1,23,99,123			1,23,99,123	14,03,78,277	17,68,99,000
					Total 2403 Animal Husbandry:	46,81,96,030	4,55,15,533			4,55,15,533	51,37,11,563	66,36,78,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme												
2403	00	101	07	00	82	84,768					84,768	3,00,000
					Total 82 NULL:	84,768					84,768	3,00,000
					86	7,70,000					7,70,000	7,70,000
					Total 86 NULL:	7,70,000					7,70,000	7,70,000
					Total 0 NULL:	8,54,768					8,54,768	10,70,000
					Total 7 National Livestock Health and Disease Control Programme:	8,54,768					8,54,768	10,70,000
					Total 101 Veterinary Services and Animal Health:	8,54,768					8,54,768	10,70,000
105	08	00			83	21,45,209					21,45,209	2,01,06,000
					Total 83 NULL:	21,45,209					21,45,209	2,01,06,000
					Total 0 NULL:	21,45,209					21,45,209	2,01,06,000
					Total 8 National Livestock Management Programme:	21,45,209					21,45,209	2,01,06,000
					Total 105 Piggery Development:	21,45,209					21,45,209	2,01,06,000
109	08	00			81	10,67,000					10,67,000	42,02,000
					Total 81 NULL:	10,67,000					10,67,000	42,02,000
					Total 0 NULL:	10,67,000					10,67,000	42,02,000
					Total 8 National Livestock Management Programme:	10,67,000					10,67,000	42,02,000
					Total 109 Extension and Training:	10,67,000					10,67,000	42,02,000
113	08	00			83	22,98,780	1,49,871			1,49,871	24,48,651	29,97,000
					Total 83 NULL:	22,98,780	1,49,871			1,49,871	24,48,651	29,97,000
					Total 0 NULL:	22,98,780	1,49,871			1,49,871	24,48,651	29,97,000
					Total 8 National Livestock Management Programme:	22,98,780	1,49,871			1,49,871	24,48,651	29,97,000
					Total 113 Administrative Investigation and Statistics:	22,98,780	1,49,871			1,49,871	24,48,651	29,97,000
					Total 0 NULL:	63,65,757	1,49,871			1,49,871	65,15,628	2,83,75,000
					Total 2403 Animal Husbandry:	46,81,96,030	4,55,15,533			4,55,15,533	51,37,11,563	66,36,78,000

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 - East Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted											
2403	00	001	60	45	01	1,16,28,743				1,16,28,743	1,21,81,000
Total 1 :					1,16,28,743					1,16,28,743	1,21,81,000
11					1,57,600	36,000			36,000	1,93,600	1,97,000
Total 11 :					1,57,600	36,000			36,000	1,93,600	1,97,000
13					12,350					12,350	91,000
Total 13 :					12,350					12,350	91,000
14					5,82,168					5,82,168	9,06,000
Total 14 :					5,82,168					5,82,168	9,06,000
Total 45 East District:					1,23,80,861	36,000			36,000	1,24,16,861	1,33,75,000
Total 60 Administration:					1,23,80,861	36,000			36,000	1,24,16,861	1,33,75,000
Total 1 Direction and Administration:					1,23,80,861	36,000			36,000	1,24,16,861	1,33,75,000
101	61	44	50		53,500	24,985			24,985	78,485	32,96,000
Total 50 :					53,500	24,985			24,985	78,485	32,96,000
Total 44 Head Office Establishment:					53,500	24,985			24,985	78,485	32,96,000
		45	01		9,08,87,849	94,23,297	-	4,65,525	89,57,772	9,98,45,621	10,45,36,000
Total 1 :					9,08,87,849	94,23,297	-	4,65,525	89,57,772	9,98,45,621	10,45,36,000
02					64,88,121	4,16,745		4,65,525	8,82,270	73,70,391	84,04,000
Total 2 :					64,88,121	4,16,745		4,65,525	8,82,270	73,70,391	84,04,000
11					30,000					30,000	45,000
Total 11 :					30,000					30,000	45,000
13					34,425					34,425	54,000
Total 13 :					34,425					34,425	54,000
Total 45 East District:					9,74,40,395	98,40,042			98,40,042	10,72,80,437	11,30,39,000
Total 61 Veterinary Hospitals & Dispensaries:					9,74,93,895	98,65,027			98,65,027	10,73,58,922	11,63,35,000
Total 101 Veterinary Services and Animal Health:					9,74,93,895	98,65,027			98,65,027	10,73,58,922	11,63,35,000
102	63	44	72		72,242	72,268			72,268	1,44,510	75,00,000
Total 72 :					72,242	72,268			72,268	1,44,510	75,00,000
Total 44 Head Office Establishment:					72,242	72,268			72,268	1,44,510	75,00,000
Total 63 Intensive Cattle Development:					72,242	72,268			72,268	1,44,510	75,00,000
68	00	81									1,000
Total 81 NULL:											1,000
82											1,000
Total 82 NULL:											1,000
Total 0 NULL:											2,000
Total 68 Distribution of Cattle:											2,000
Total 102 Cattle and Buffalo Development:					72,242	72,268			72,268	1,44,510	75,02,000

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 - East Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	102										
		103	68	45	11	3,200					3,200	4,000
						Total 11 :	3,200				3,200	4,000
						Total 45 East District:	3,200				3,200	4,000
						Total 68 Intensive Poultry Development:	3,200				3,200	4,000
						Total 103 Poultry Development:	3,200				3,200	4,000
104	69	45			11	5,600					5,600	7,000
						Total 11 :	5,600				5,600	7,000
						Total 45 East District:	5,600				5,600	7,000
						Total 69 Extension of Sheep Breeding Centres:	5,600				5,600	7,000
						Total 104 Sheep and Wool Development:	5,600				5,600	7,000
105	70	45			11	9,600					9,600	12,000
						Total 11 :	9,600				9,600	12,000
						Total 45 East District:	9,600				9,600	12,000
						Total 70 Intensive Piggery Development:	9,600				9,600	12,000
						Total 105 Piggery Development:	9,600				9,600	12,000
107	73	45			11	16,000					16,000	20,000
						Total 11 :	16,000				16,000	20,000
						Total 45 East District:	16,000				16,000	20,000
						Total 73 Pasture Development:	16,000				16,000	20,000
						Total 107 Fodder and Feed Development:	16,000				16,000	20,000
						Total 0 NULL:	10,99,81,398	99,73,295		99,73,295	11,99,54,693	13,72,55,000
						Total 2403 Animal Husbandry:	46,81,96,030	4,55,15,533		4,55,15,533	51,37,11,563	66,36,78,000

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 : 105 Chief Pay and Accounts Officer - West Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted											
2403	00	001	60	46	01	5,12,50,804	68,41,019		68,41,019	5,80,91,823	6,47,96,000
Total 1 :					5,12,50,804	68,41,019		68,41,019	5,80,91,823	6,47,96,000	
11					4,500	12,000		12,000	16,500	1,75,000	
Total 11 :					4,500	12,000		12,000	16,500	1,75,000	
13					85,156				85,156	87,000	
Total 13 :					85,156				85,156	87,000	
14					3,53,520				3,53,520	3,78,000	
Total 14 :					3,53,520				3,53,520	3,78,000	
Total 46 West District:					5,16,93,980	68,53,019		68,53,019	5,85,46,999	6,54,36,000	
Total 60 Administration:					5,16,93,980	68,53,019		68,53,019	5,85,46,999	6,54,36,000	
Total 1 Direction and Administration:					5,16,93,980	68,53,019		68,53,019	5,85,46,999	6,54,36,000	
101	61	44	50		29,900	75,000		75,000	1,04,900	32,96,000	
Total 50 :					29,900	75,000		75,000	1,04,900	32,96,000	
Total 44 Head Office Establishment:					29,900	75,000		75,000	1,04,900	32,96,000	
		46	01		1,49,35,558				1,49,35,558	1,49,69,000	
Total 1 :					1,49,35,558				1,49,35,558	1,49,69,000	
02					81,73,960	7,85,250		7,85,250	89,59,210	1,03,37,000	
Total 2 :					81,73,960	7,85,250		7,85,250	89,59,210	1,03,37,000	
13					6,780				6,780	22,000	
Total 13 :					6,780				6,780	22,000	
Total 46 West District:					2,31,16,298	7,85,250		7,85,250	2,39,01,548	2,53,28,000	
Total 61 Veterinary Hospitals & Dispensaries:					2,31,46,198	8,60,250		8,60,250	2,40,06,448	2,86,24,000	
Total 101 Veterinary Services and Animal Health:					2,31,46,198	8,60,250		8,60,250	2,40,06,448	2,86,24,000	
102	63	44	72		4,96,210				4,96,210	75,00,000	
Total 72 :					4,96,210				4,96,210	75,00,000	
Total 44 Head Office Establishment:					4,96,210				4,96,210	75,00,000	
Total 63 Intensive Cattle Development:					4,96,210				4,96,210	75,00,000	
Total 102 Cattle and Buffalo Development:					4,96,210				4,96,210	75,00,000	
Total 0 NULL:					7,53,36,388	77,13,269		77,13,269	8,30,49,657	10,15,60,000	
Total 2403 Animal Husbandry:					46,81,96,030	4,55,15,533		4,55,15,533	51,37,11,563	66,36,78,000	

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 - West Grant : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme												
2403	00	101	07	00	82	25,000					25,000	3,00,000
Total 82 NULL:						25,000					25,000	3,00,000
Total 0 NULL:						25,000					25,000	3,00,000
Total 7 National Livestock Health and Disease Control Programme:						25,000					25,000	3,00,000
Total 101 Veterinary Services and Animal Health:						25,000					25,000	3,00,000
113	08	00	00	00	83		39,000			39,000	39,000	29,97,000
Total 83 NULL:							39,000			39,000	39,000	29,97,000
Total 0 NULL:							39,000			39,000	39,000	29,97,000
Total 8 National Livestock Management Programme:							39,000			39,000	39,000	29,97,000
Total 113 Administrative Investigation and Statistics:							39,000			39,000	39,000	29,97,000
Total 0 NULL:						25,000	39,000			39,000	64,000	32,97,000
Total 2403 Animal Husbandry:						46,81,96,030	4,55,15,533			4,55,15,533	51,37,11,563	66,36,78,000

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 - North												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	47	01	83,09,509	6,39,796			6,39,796	89,49,305	1,17,74,000
					Total 1 :	83,09,509	6,39,796			6,39,796	89,49,305	1,17,74,000
					11		11,828			11,828	11,828	1,05,000
					Total 11 :		11,828			11,828	11,828	1,05,000
					14	1,08,000					1,08,000	1,46,000
					Total 14 :	1,08,000					1,08,000	1,46,000
					Total 47 North District:	84,17,509	6,51,624			6,51,624	90,69,133	1,20,25,000
					Total 60 Administration:	84,17,509	6,51,624			6,51,624	90,69,133	1,20,25,000
					Total 1 Direction and Administration:	84,17,509	6,51,624			6,51,624	90,69,133	1,20,25,000
101	61	44			50	2,99,984					2,99,984	32,96,000
					Total 50 :	2,99,984					2,99,984	32,96,000
					Total 44 Head Office Establishment:	2,99,984					2,99,984	32,96,000
				47	01	3,47,06,368	30,39,539			30,39,539	3,77,45,907	4,68,77,000
					Total 1 :	3,47,06,368	30,39,539			30,39,539	3,77,45,907	4,68,77,000
					02	69,95,975	8,21,450			8,21,450	78,17,425	1,05,89,000
					Total 2 :	69,95,975	8,21,450			8,21,450	78,17,425	1,05,89,000
					Total 47 North District:	4,17,02,343	38,60,989			38,60,989	4,55,63,332	5,74,66,000
					Total 61 Veterinary Hospitals & Dispensaries:	4,20,02,327	38,60,989			38,60,989	4,58,63,316	6,07,62,000
					Total 101 Veterinary Services and Animal Health:	4,20,02,327	38,60,989			38,60,989	4,58,63,316	6,07,62,000
102	63	44			72	30,64,840					30,64,840	75,00,000
					Total 72 :	30,64,840					30,64,840	75,00,000
					Total 44 Head Office Establishment:	30,64,840					30,64,840	75,00,000
					Total 63 Intensive Cattle Development:	30,64,840					30,64,840	75,00,000
					Total 102 Cattle and Buffalo Development:	30,64,840					30,64,840	75,00,000
106	73	00			71		15,94,440			15,94,440	15,94,440	20,00,000
					Total 71 NULL:		15,94,440			15,94,440	15,94,440	20,00,000
					Total 0 NULL:		15,94,440			15,94,440	15,94,440	20,00,000
					Total 73 Yak and other Highlander Livestock Welfare:		15,94,440			15,94,440	15,94,440	20,00,000
					Total 106 Other Live Stock Development:		15,94,440			15,94,440	15,94,440	20,00,000
107	73	44			92	5,10,652					5,10,652	35,00,000
					Total 92 :	5,10,652					5,10,652	35,00,000
					Total 44 Head Office Establishment:	5,10,652					5,10,652	35,00,000
					Total 73 Pasture Development:	5,10,652					5,10,652	35,00,000
					Total 107 Fodder and Feed Development:	5,10,652					5,10,652	35,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00				Total 0 NULL:	5,39,95,328	61,07,053			61,07,053	6,01,02,381	8,57,87,000
					Total 2403 Animal Husbandry:	46,81,96,030	4,55,15,533			4,55,15,533	51,37,11,563	66,36,78,000

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 - North												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 5 Centrally Sponsored Scheme												
2403	00	113	08	00	83	33,000					33,000	29,97,000
Total 83 NULL:						33,000					33,000	29,97,000
Total 0 NULL:						33,000					33,000	29,97,000
Total 8 National Livestock Management Programme:						33,000					33,000	29,97,000
Total 113 Administrative Investigation and Statistics:						33,000					33,000	29,97,000
Total 0 NULL:						33,000					33,000	29,97,000
Total 2403 Animal Husbandry:						46,81,96,030	4,55,15,533			4,55,15,533	51,37,11,563	66,36,78,000

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 - South Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	44	13		23,816			23,816	23,816	42,79,000
					Total 13 :		23,816			23,816	23,816	42,79,000
					Total 44 Head Office Establishment:		23,816			23,816	23,816	42,79,000
			48	01		88,28,525					88,28,525	88,32,000
					Total 1 :	88,28,525					88,28,525	88,32,000
				11		18,520	1,04,480			1,04,480	1,23,000	1,23,000
					Total 11 :	18,520	1,04,480			1,04,480	1,23,000	1,23,000
				13		84,926	7,100		16,424	9,324	75,602	88,000
					Total 13 :	84,926	7,100		16,424	9,324	75,602	88,000
				14		3,99,474	4,500			4,500	4,03,974	5,37,000
					Total 14 :	3,99,474	4,500			4,500	4,03,974	5,37,000
					Total 48 South District:	93,31,445	1,16,080		16,424	99,656	94,31,101	95,80,000
					Total 60 Administration:	93,31,445	1,39,896		16,424	1,23,472	94,54,917	1,38,59,000
					Total 1 Direction and Administration:	93,31,445	1,39,896		16,424	1,23,472	94,54,917	1,38,59,000
101	61	48	01			5,24,12,077	70,14,202		1,27,000	68,87,202	5,92,99,279	6,66,93,000
					Total 1 :	5,24,12,077	70,14,202		1,27,000	68,87,202	5,92,99,279	6,66,93,000
				02		1,16,05,059	13,81,181		1,27,000	15,08,181	1,31,13,240	1,33,86,000
					Total 2 :	1,16,05,059	13,81,181		1,27,000	15,08,181	1,31,13,240	1,33,86,000
				11			12,000			12,000	12,000	20,000
					Total 11 :		12,000			12,000	12,000	20,000
				13					16,424	16,424	16,424	22,000
					Total 13 :				16,424	16,424	16,424	22,000
					Total 48 South District:	6,40,17,136	84,07,383		16,424	84,23,807	7,24,40,943	8,01,21,000
					Total 61 Veterinary Hospitals & Dispensaries:	6,40,17,136	84,07,383		16,424	84,23,807	7,24,40,943	8,01,21,000
					Total 101 Veterinary Services and Animal Health:	6,40,17,136	84,07,383		16,424	84,23,807	7,24,40,943	8,01,21,000
102	63	44	72			32,98,076					32,98,076	75,00,000
					Total 72 :	32,98,076					32,98,076	75,00,000
					Total 44 Head Office Establishment:	32,98,076					32,98,076	75,00,000
					Total 63 Intensive Cattle Development:	32,98,076					32,98,076	75,00,000
67	00	01				1,57,35,686	2,99,292			2,99,292	1,60,34,978	2,00,07,000
					Total 1 NULL:	1,57,35,686	2,99,292			2,99,292	1,60,34,978	2,00,07,000
				02		19,77,650	2,63,825			2,63,825	22,41,475	26,19,000
					Total 2 NULL:	19,77,650	2,63,825			2,63,825	22,41,475	26,19,000
				13		19,285					19,285	42,000
					Total 13 NULL:	19,285					19,285	42,000
					Total 0 NULL:	1,77,32,621	5,63,117			5,63,117	1,82,95,738	2,26,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - South Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted													
2403	00	102	67	Total 67 Livestock Farm, Karfectar:			1,77,32,621	5,63,117			5,63,117	1,82,95,738	2,26,68,000
				Total 102 Cattle and Buffalo Development:			2,10,30,697	5,63,117			5,63,117	2,15,93,814	3,01,68,000
	103	68	48	11		20,000					20,000	20,000	
				Total 11 :			20,000					20,000	20,000
				13		18,919	2,526			2,526	21,445	22,000	
				Total 13 :			18,919	2,526		2,526	21,445	22,000	
				Total 48 South District:			38,919	2,526		2,526	41,445	42,000	
				Total 68 Intensive Poultry Development:			38,919	2,526		2,526	41,445	42,000	
				Total 103 Poultry Development:			38,919	2,526		2,526	41,445	42,000	
105	70	48	11				7,000			7,000	7,000	7,000	
				Total 11 :				7,000		7,000	7,000	7,000	
				Total 48 South District:				7,000		7,000	7,000	7,000	
				Total 70 Intensive Piggery Development:				7,000		7,000	7,000	7,000	
				Total 105 Piggery Development:				7,000		7,000	7,000	7,000	
107	73	48	11				7,000			7,000	7,000	7,000	
				Total 11 :				7,000		7,000	7,000	7,000	
				Total 48 South District:				7,000		7,000	7,000	7,000	
				Total 73 Pasture Development:				7,000		7,000	7,000	7,000	
				Total 107 Fodder and Feed Development:				7,000		7,000	7,000	7,000	
109	74	48	11				7,000			7,000	7,000	7,000	
				Total 11 :				7,000		7,000	7,000	7,000	
				Total 48 South District:				7,000		7,000	7,000	7,000	
				Total 74 Farmer's Training and Extension Programme:				7,000		7,000	7,000	7,000	
				Total 109 Extension and Training:				7,000		7,000	7,000	7,000	
911	00	00	00			-	12,192				-	12,192	
				Total 0 NULL:			-	12,192			-	12,192	
				Total 0 NULL:			-	12,192			-	12,192	
				Total 0 NULL:			-	12,192			-	12,192	
				Total 911 Deduct Recoveries of Overpayments:			-	12,192			-	12,192	
				Total 0 NULL:			9,44,06,005	91,33,922		91,33,922	10,35,39,927	12,42,11,000	
				Total 2403 Animal Husbandry:			46,81,96,030	4,55,15,533		4,55,15,533	51,37,11,563	66,36,78,000	

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 - South												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 5 Centrally Sponsored Scheme												
2403	00	101	07	00	82	30,000					30,000	3,00,000
Total 82 NULL:						30,000					30,000	3,00,000
Total 0 NULL:						30,000					30,000	3,00,000
Total 7 National Livestock Health and Disease Control Programme:						30,000					30,000	3,00,000
Total 101 Veterinary Services and Animal Health:						30,000					30,000	3,00,000
113	08	00	00	00	83	44,000					44,000	29,97,000
Total 83 NULL:						44,000					44,000	29,97,000
Total 0 NULL:						44,000					44,000	29,97,000
Total 8 National Livestock Management Programme:						44,000					44,000	29,97,000
Total 113 Administrative Investigation and Statistics:						44,000					44,000	29,97,000
Total 0 NULL:						74,000					74,000	32,97,000
Total 2403 Animal Husbandry:						46,81,96,030	4,55,15,533			4,55,15,533	51,37,11,563	66,36,78,000

CPAO Payment :	91,10,106
CPAO Deduct Refund :	
Total CPAO Figure :	91,10,106
Total Suspense :	91,10,106

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2404	00	102	07	00	85	6,00,00,000					6,00,00,000	12,78,00,000
Total 85 NULL:						6,00,00,000					6,00,00,000	12,78,00,000
Total 0 NULL:						6,00,00,000					6,00,00,000	12,78,00,000
Total 7 State Plan for Dairy Development:						6,00,00,000					6,00,00,000	12,78,00,000
Total 102 Dairy Development Projects:						6,00,00,000					6,00,00,000	12,78,00,000
Total 0 NULL:						6,00,00,000					6,00,00,000	12,78,00,000
Total 2404 Dairy Development:						6,00,00,000					6,00,00,000	12,78,00,000

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

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 - Gangtok Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted										
2405	00	001	60	00	01			14,87,206	1,61,22,516	1,97,95,000
					Total 1 NULL:			14,87,206	1,61,22,516	1,97,95,000
					02			4,41,900	21,41,525	20,52,000
					Total 2 NULL:			4,41,900	21,41,525	20,52,000
					13			1,44,804	3,59,026	10,03,000
					Total 13 NULL:			1,44,804	3,59,026	10,03,000
					Total 0 NULL:			20,73,910	1,86,23,067	2,28,50,000
					Total 60 Establishment:			20,73,910	1,86,23,067	2,28,50,000
					Total 1 Direction and Administration:			20,73,910	1,86,23,067	2,28,50,000
101	61	00	71					12,49,614	12,49,614	55,65,000
					Total 71 NULL:			12,49,614	12,49,614	55,65,000
					Total 0 NULL:			12,49,614	12,49,614	55,65,000
					Total 61 Trout Fish Seed:			12,49,614	12,49,614	55,65,000
					Total 101 Inland fisheries:			12,49,614	12,49,614	55,65,000
					Total 0 NULL:			20,73,910	1,98,72,681	2,84,15,000
					Total 2405 Fisheries:			52,24,497	8,31,88,573	15,17,03,000

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 - Gangtok												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 5 Centrally Sponsored Scheme												
2405	00	101	81	00	81	2,25,07,300					2,25,07,300	7,81,26,000
Total 81 NULL:						2,25,07,300					2,25,07,300	7,81,26,000
Total 0 NULL:						2,25,07,300					2,25,07,300	7,81,26,000
Total 81 Blue Revolution - Integrated Development of Fisheries:						2,25,07,300					2,25,07,300	7,81,26,000
Total 101 Inland fisheries:						2,25,07,300					2,25,07,300	7,81,26,000
Total 0 NULL:						2,25,07,300					2,25,07,300	7,81,26,000
Total 2405 Fisheries:						7,79,64,076	52,24,497			52,24,497	8,31,88,573	15,17,03,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	001	60	45	01	1,24,32,647	9,85,692			9,85,692	1,34,18,339	1,52,21,000
Total 1 :						1,24,32,647	9,85,692			9,85,692	1,34,18,339	1,52,21,000
02						8,57,050	89,125			89,125	9,46,175	10,80,000
Total 2 :						8,57,050	89,125			89,125	9,46,175	10,80,000
13						7,485	1,800			1,800	9,285	2,23,000
Total 13 :						7,485	1,800			1,800	9,285	2,23,000
Total 45 East District:						1,32,97,182	10,76,617			10,76,617	1,43,73,799	1,65,24,000
Total 60 Establishment:						1,32,97,182	10,76,617			10,76,617	1,43,73,799	1,65,24,000
Total 1 Direction and Administration:						1,32,97,182	10,76,617			10,76,617	1,43,73,799	1,65,24,000
Total 0 NULL:						1,32,97,182	10,76,617			10,76,617	1,43,73,799	1,65,24,000
Total 2405 Fisheries:						7,79,64,076	52,24,497			52,24,497	8,31,88,573	15,17,03,000

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 : 105 Chief Pay and Accounts Officer - West												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	62	00	01	80,93,112	6,93,160			6,93,160	87,86,272	89,49,000
					Total 1 NULL:	80,93,112	6,93,160			6,93,160	87,86,272	89,49,000
					02	10,27,850	1,17,170			1,17,170	11,45,020	11,66,000
					Total 2 NULL:	10,27,850	1,17,170			1,17,170	11,45,020	11,66,000
					11		15,420			15,420	15,420	20,000
					Total 11 NULL:		15,420			15,420	15,420	20,000
					13	28,618	1,20,722			1,20,722	1,49,340	2,92,000
					Total 13 NULL:	28,618	1,20,722			1,20,722	1,49,340	2,92,000
					Total 0 NULL:	91,49,580	9,46,472			9,46,472	1,00,96,052	1,04,27,000
					Total 62 Carps and Cat Fish Seed Production:	91,49,580	9,46,472			9,46,472	1,00,96,052	1,04,27,000
					Total 101 Inland fisheries:	91,49,580	9,46,472			9,46,472	1,00,96,052	1,04,27,000
					Total 0 NULL:	91,49,580	9,46,472			9,46,472	1,00,96,052	1,04,27,000
					Total 2405 Fisheries:	7,79,64,076	52,24,497			52,24,497	8,31,88,573	15,17,03,000

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 : 106 Chief Pay and Accounts Officer - North												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	61	00	01	72,80,665	6,29,951			6,29,951	79,10,616	82,23,000
					Total 1 NULL:	72,80,665	6,29,951			6,29,951	79,10,616	82,23,000
					02	11,74,050	1,44,600			1,44,600	13,18,650	15,64,000
					Total 2 NULL:	11,74,050	1,44,600			1,44,600	13,18,650	15,64,000
					13	92,961	7,049			7,049	1,00,010	1,11,000
					Total 13 NULL:	92,961	7,049			7,049	1,00,010	1,11,000
					Total 0 NULL:	85,47,676	7,81,600			7,81,600	93,29,276	98,98,000
					Total 61 Trout Fish Seed:	85,47,676	7,81,600			7,81,600	93,29,276	98,98,000
62	00				02	1,16,700					1,16,700	11,66,000
					Total 2 NULL:	1,16,700					1,16,700	11,66,000
					Total 0 NULL:	1,16,700					1,16,700	11,66,000
					Total 62 Carps and Cat Fish Seed Production:	1,16,700					1,16,700	11,66,000
					Total 101 Inland fisheries:	86,64,376	7,81,600			7,81,600	94,45,976	1,10,64,000
					Total 0 NULL:	86,64,376	7,81,600			7,81,600	94,45,976	1,10,64,000
					Total 2405 Fisheries:	7,79,64,076	52,24,497			52,24,497	8,31,88,573	15,17,03,000

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 - South												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	63	00	01	61,37,646	27,343			27,343	61,64,989	65,76,000
Total 1 NULL:						61,37,646	27,343			27,343	61,64,989	65,76,000
02						1,17,000	2,08,875			2,08,875	3,25,875	1,17,000
Total 2 NULL:						1,17,000	2,08,875			2,08,875	3,25,875	1,17,000
13						2,92,221	1,09,680			1,09,680	4,01,901	4,54,000
Total 13 NULL:						2,92,221	1,09,680			1,09,680	4,01,901	4,54,000
Total 0 NULL:						65,46,867	3,45,898			3,45,898	68,92,765	71,47,000
Total 63 Conservation of Reverine Fisheries:						65,46,867	3,45,898			3,45,898	68,92,765	71,47,000
Total 101 Inland fisheries:						65,46,867	3,45,898			3,45,898	68,92,765	71,47,000
Total 0 NULL:						65,46,867	3,45,898			3,45,898	68,92,765	71,47,000
Total 2405 Fisheries:						7,79,64,076	52,24,497			52,24,497	8,31,88,573	15,17,03,000

CPAO Payment :	3,45,898
CPAO Deduct Refund :	
Total CPAO Figure :	3,45,898
Total Suspense :	3,45,898

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted													
2406	01	001	00	45	01	-	23,343				-	23,343	12,95,34,000
					Total 1 :	-	23,343				-	23,343	12,95,34,000
					Total 45 East District:	-	23,343				-	23,343	12,95,34,000
				60	01	13,00,47,333	1,32,78,667			1,32,78,667	14,33,26,000	17,22,38,000	
					Total 1 :	13,00,47,333	1,32,78,667			1,32,78,667	14,33,26,000	17,22,38,000	
					02	39,99,445	4,36,050			4,36,050	44,35,495	71,50,000	
					Total 2 :	39,99,445	4,36,050			4,36,050	44,35,495	71,50,000	
					11	70,775	94,135			94,135	1,64,910	4,71,000	
					Total 11 :	70,775	94,135			94,135	1,64,910	4,71,000	
					13	8,51,555	6,43,354			6,43,354	14,94,909	27,64,000	
					Total 13 :	8,51,555	6,43,354			6,43,354	14,94,909	27,64,000	
					21	25,64,033					25,64,033	1,33,00,000	
					Total 21 :	25,64,033					25,64,033	1,33,00,000	
					50	1,40,20,276					1,40,20,276	3,12,85,000	
					Total 50 :	1,40,20,276					1,40,20,276	3,12,85,000	
					Total 60 Principal Chief Conservator of Forest:	15,15,53,417	1,44,52,206			1,44,52,206	16,60,05,623	22,72,08,000	
					Total 0 NULL:	15,15,30,074	1,44,52,206			1,44,52,206	16,59,82,280	35,67,42,000	
					Total 1 Direction and Administration:	15,15,30,074	1,44,52,206			1,44,52,206	16,59,82,280	35,67,42,000	
004	60	00	01			1,39,73,482	12,09,976			12,09,976	1,51,83,458	1,66,87,000	
					Total 1 NULL:	1,39,73,482	12,09,976			12,09,976	1,51,83,458	1,66,87,000	
					Total 0 NULL:	1,39,73,482	12,09,976			12,09,976	1,51,83,458	1,66,87,000	
					Total 60 Establishment:	1,39,73,482	12,09,976			12,09,976	1,51,83,458	1,66,87,000	
					Total 4 Research:	1,39,73,482	12,09,976			12,09,976	1,51,83,458	1,66,87,000	
005	63	00	01			66,03,852	6,00,027			6,00,027	72,03,879	83,05,000	
					Total 1 NULL:	66,03,852	6,00,027			6,00,027	72,03,879	83,05,000	
					02	92,125	20,770			20,770	1,12,895	1,22,000	
					Total 2 NULL:	92,125	20,770			20,770	1,12,895	1,22,000	
					Total 0 NULL:	66,95,977	6,20,797			6,20,797	73,16,774	84,27,000	
					Total 63 Demarcation Survey:	66,95,977	6,20,797			6,20,797	73,16,774	84,27,000	
				64	00	3,05,91,925	29,57,889			29,57,889	3,35,49,814	3,74,80,000	
					Total 1 NULL:	3,05,91,925	29,57,889			29,57,889	3,35,49,814	3,74,80,000	
					02	2,47,000	30,875			30,875	2,77,875	4,01,000	
					Total 2 NULL:	2,47,000	30,875			30,875	2,77,875	4,01,000	
					Total 0 NULL:	3,08,38,925	29,88,764			29,88,764	3,38,27,689	3,78,81,000	
					Total 64 Working Plan Survey:	3,08,38,925	29,88,764			29,88,764	3,38,27,689	3,78,81,000	
					Total 5 Survey and Utilization of Forest Resources:	3,75,34,902	36,09,561			36,09,561	4,11,44,463	4,63,08,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	005										
		013	65	00	01	88,73,111	6,22,226		6,22,226	94,95,337	1,10,19,000	
					Total 1 NULL:	88,73,111	6,22,226		6,22,226	94,95,337	1,10,19,000	
					Total 0 NULL:	88,73,111	6,22,226		6,22,226	94,95,337	1,10,19,000	
					Total 65 Planning and Statistical Cell:	88,73,111	6,22,226		6,22,226	94,95,337	1,10,19,000	
					Total 13 Statistics:	88,73,111	6,22,226		6,22,226	94,95,337	1,10,19,000	
	101	66	44	72	15,84,51,000					15,84,51,000	29,24,50,000	
					Total 72 :	15,84,51,000				15,84,51,000	29,24,50,000	
					Total 44 Head Office Establishment:	15,84,51,000				15,84,51,000	29,24,50,000	
					Total 66 Forest Protection Schemes:	15,84,51,000				15,84,51,000	29,24,50,000	
					Total 101 Forest Conservation, Development and Regeneration:	15,84,51,000				15,84,51,000	29,24,50,000	
	102	70	61	01	74,77,548	6,50,884			6,50,884	81,28,432	1,28,92,000	
					Total 1 :	74,77,548	6,50,884		6,50,884	81,28,432	1,28,92,000	
					Total 61 Sericulture:	74,77,548	6,50,884		6,50,884	81,28,432	1,28,92,000	
					Total 70 Farm Forestry:	74,77,548	6,50,884		6,50,884	81,28,432	1,28,92,000	
					Total 102 Social and Farm Forestry:	74,77,548	6,50,884		6,50,884	81,28,432	1,28,92,000	
	911	00	00	00	- 70,264					- 70,264		
					Total 0 NULL:	- 70,264				- 70,264		
					Total 0 NULL:	- 70,264				- 70,264		
					Total 0 NULL:	- 70,264				- 70,264		
					Total 911 Deduct Recoveries of Overpayments:	- 70,264				- 70,264		
					Total 1 Forestry:	37,77,69,853	2,05,44,853		2,05,44,853	39,83,14,706	73,60,98,000	
	02	110	00	38	01	74,75,816	7,03,386		7,03,386	81,79,202	98,32,000	
					Total 1 :	74,75,816	7,03,386		7,03,386	81,79,202	98,32,000	
					11		18,450		18,450	18,450	42,000	
					Total 11 :		18,450		18,450	18,450	42,000	
					71	27,98,539	4,02,987		4,02,987	32,01,526	1,61,80,000	
					Total 71 :	27,98,539	4,02,987		4,02,987	32,01,526	1,61,80,000	
					Total 38 Chief Wild Life Warden Establishment:	1,02,74,355	11,24,823		11,24,823	1,13,99,178	2,60,54,000	
					66	01	2,57,68,938	28,88,643		28,88,643	2,86,57,581	3,00,12,000
					Total 1 :	2,57,68,938	28,88,643		28,88,643	2,86,57,581	3,00,12,000	
					02	2,88,750	65,100		65,100	3,53,850	3,83,000	
					Total 2 :	2,88,750	65,100		65,100	3,53,850	3,83,000	
					13	68,160	6,720		6,720	74,880	83,000	
					Total 13 :	68,160	6,720		6,720	74,880	83,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	02	110	00	66	Total 66 Khanchendzonga National Park:	2,61,25,848	29,60,463			29,60,463	2,90,86,311	3,04,78,000
					Total 0 NULL:	3,64,00,203	40,85,286			40,85,286	4,04,85,489	5,65,32,000
					Total 110 Wild Life Preservation:	3,64,00,203	40,85,286			40,85,286	4,04,85,489	5,65,32,000
	111	61	00	01		1,17,52,516	11,30,217			11,30,217	1,28,82,733	1,32,27,000
					Total 1 NULL:	1,17,52,516	11,30,217			11,30,217	1,28,82,733	1,32,27,000
					02	3,85,000	35,000			35,000	4,20,000	4,20,000
					Total 2 NULL:	3,85,000	35,000			35,000	4,20,000	4,20,000
					13	75,341					75,341	1,32,000
					Total 13 NULL:	75,341					75,341	1,32,000
					Total 0 NULL:	1,22,12,857	11,65,217			11,65,217	1,33,78,074	1,37,79,000
					Total 61 Development of Himalayan Zoological Park:	1,22,12,857	11,65,217			11,65,217	1,33,78,074	1,37,79,000
					Total 111 Zoological Park:	1,22,12,857	11,65,217			11,65,217	1,33,78,074	1,37,79,000
	112	00	45	01		- 60,928				-	60,928	5,10,84,000
					Total 1 :	- 60,928				-	60,928	5,10,84,000
					Total 45 East District:	- 60,928				-	60,928	5,10,84,000
					Total 0 NULL:	- 60,928				-	60,928	5,10,84,000
					Total 112 Public Gardens:	- 60,928				-	60,928	5,10,84,000
					Total 2 Environmental Forestry and Wild Life:	4,85,52,132	52,50,503			52,50,503	5,38,02,635	12,13,95,000
04	103	01	23	45		6,04,81,000					6,04,81,000	9,52,78,000
					Total 45 :	6,04,81,000					6,04,81,000	9,52,78,000
					71	4,59,88,000					4,59,88,000	9,01,66,000
					Total 71 :	4,59,88,000					4,59,88,000	9,01,66,000
					72	5,43,18,000					5,43,18,000	6,21,29,000
					Total 72 :	5,43,18,000					5,43,18,000	6,21,29,000
					73	1,30,33,000					1,30,33,000	3,80,33,000
					Total 73 :	1,30,33,000					1,30,33,000	3,80,33,000
					74	11,63,92,000					11,63,92,000	15,19,20,000
					Total 74 :	11,63,92,000					11,63,92,000	15,19,20,000
					75	64,71,000					64,71,000	3,96,97,000
					Total 75 :	64,71,000					64,71,000	3,96,97,000
					Total 23 Sikkim:	29,66,83,000					29,66,83,000	47,72,23,000
					Total 1 State Authority:	29,66,83,000					29,66,83,000	47,72,23,000
					Total 103 State Compensatory Afforestation (SCA):	29,66,83,000					29,66,83,000	47,72,23,000
					Total 4 Afforestation and Ecology Development:	29,66,83,000					29,66,83,000	47,72,23,000
					Total 2406 Forestry and Wild Life:	1,16,31,77,292	6,10,23,810			6,10,23,810	1,22,42,01,102	2,04,34,75,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted												
2406												
Grant : 44 Governor Parameter : 3 Charged												
2406	02	112	45	00	71	7,46,667	5,34,460			5,34,460	12,81,127	20,00,000
Total 71 NULL:						7,46,667	5,34,460			5,34,460	12,81,127	20,00,000
Total 0 NULL:						7,46,667	5,34,460			5,34,460	12,81,127	20,00,000
Total 45 East Sikkim:						7,46,667	5,34,460			5,34,460	12,81,127	20,00,000
Total 112 Public Gardens:						7,46,667	5,34,460			5,34,460	12,81,127	20,00,000
Total 2 Environmental Forestry and Wild Life:						7,46,667	5,34,460			5,34,460	12,81,127	20,00,000
Total 2406 Forestry and Wild Life:						1,16,31,77,292	6,10,23,810			6,10,23,810	1,22,42,01,102	2,04,34,75,000

Major Head	Sub Major Head	Minor 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 - East Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	45	01	10,57,32,124	89,11,267			89,11,267	11,46,43,391	12,95,34,000
Total 1 :						10,57,32,124	89,11,267			89,11,267	11,46,43,391	12,95,34,000
13						2,00,816	46,233			46,233	2,47,049	3,39,000
Total 13 :						2,00,816	46,233			46,233	2,47,049	3,39,000
Total 45 East District:						10,59,32,940	89,57,500			89,57,500	11,48,90,440	12,98,73,000
Total 0 NULL:						10,59,32,940	89,57,500			89,57,500	11,48,90,440	12,98,73,000
Total 1 Direction and Administration:						10,59,32,940	89,57,500			89,57,500	11,48,90,440	12,98,73,000
102	69	45	01			1,63,05,671	14,77,409			14,77,409	1,77,83,080	1,82,43,000
Total 1 :						1,63,05,671	14,77,409			14,77,409	1,77,83,080	1,82,43,000
Total 45 East District:						1,63,05,671	14,77,409			14,77,409	1,77,83,080	1,82,43,000
Total 69 Social Forestry:						1,63,05,671	14,77,409			14,77,409	1,77,83,080	1,82,43,000
Total 102 Social and Farm Forestry:						1,63,05,671	14,77,409			14,77,409	1,77,83,080	1,82,43,000
105	73	45	01			1,29,83,349	10,79,159			10,79,159	1,40,62,508	1,61,11,000
Total 1 :						1,29,83,349	10,79,159			10,79,159	1,40,62,508	1,61,11,000
13							21,094			21,094	21,094	1,36,000
Total 13 :							21,094			21,094	21,094	1,36,000
Total 45 East District:						1,29,83,349	11,00,253			11,00,253	1,40,83,602	1,62,47,000
Total 73 Utilisation Circle:						1,29,83,349	11,00,253			11,00,253	1,40,83,602	1,62,47,000
Total 105 Forest Produce:						1,29,83,349	11,00,253			11,00,253	1,40,83,602	1,62,47,000
Total 1 Forestry:						13,52,21,960	1,15,35,162			1,15,35,162	14,67,57,122	16,43,63,000
02	110	00	45	01		3,30,32,065	29,61,994			29,61,994	3,59,94,059	4,04,78,000
Total 1 :						3,30,32,065	29,61,994			29,61,994	3,59,94,059	4,04,78,000
13							12,778			12,778	12,778	83,000
Total 13 :							12,778			12,778	12,778	83,000
Total 45 East District:						3,30,32,065	29,74,772			29,74,772	3,60,06,837	4,05,61,000
Total 0 NULL:						3,30,32,065	29,74,772			29,74,772	3,60,06,837	4,05,61,000
Total 110 Wild Life Preservation:						3,30,32,065	29,74,772			29,74,772	3,60,06,837	4,05,61,000
112	00	45	01			4,29,50,578	44,79,935			44,79,935	4,74,30,513	5,10,84,000
Total 1 :						4,29,50,578	44,79,935			44,79,935	4,74,30,513	5,10,84,000
13						9,533				9,533	9,533	1,53,000
Total 13 :						9,533				9,533	9,533	1,53,000
Total 45 East District:						4,29,60,111	44,79,935			44,79,935	4,74,40,046	5,12,37,000
Total 0 NULL:						4,29,60,111	44,79,935			44,79,935	4,74,40,046	5,12,37,000
Total 112 Public Gardens:						4,29,60,111	44,79,935			44,79,935	4,74,40,046	5,12,37,000
Total 2 Environmental Forestry and Wild Life:						7,59,92,176	74,54,707			74,54,707	8,34,46,883	9,17,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 12 Forest And Environment Parameter : 1 Voted												
2406				Total 2406 Forestry and Wild Life:		1,16,31,77,292	6,10,23,810			6,10,23,810	1,22,42,01,102	2,04,34,75,000

Major Head	Sub Major Head	Minor 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 - West Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	46	01	6,41,53,976	29,798			29,798	6,41,83,774	7,64,06,000
Total 1 :						6,41,53,976	29,798			29,798	6,41,83,774	7,64,06,000
13						66,523	30,227			30,227	96,750	2,97,000
Total 13 :						66,523	30,227			30,227	96,750	2,97,000
Total 46 West District:						6,42,20,499	60,025			60,025	6,42,80,524	7,67,03,000
60 01						-	12,765			-	12,765	17,22,38,000
Total 1 :						-	12,765			-	12,765	17,22,38,000
Total 60 Principal Chief Conservator of Forest:						-	12,765			-	12,765	17,22,38,000
Total 0 NULL:						6,42,07,734	60,025			60,025	6,42,67,759	24,89,41,000
Total 1 Direction and Administration:						6,42,07,734	60,025			60,025	6,42,67,759	24,89,41,000
102	69	46	01			86,11,604	7,55,429			7,55,429	93,67,033	1,00,35,000
Total 1 :						86,11,604	7,55,429			7,55,429	93,67,033	1,00,35,000
13						21,220	50,157			50,157	71,377	1,08,000
Total 13 :						21,220	50,157			50,157	71,377	1,08,000
Total 46 West District:						86,32,824	8,05,586			8,05,586	94,38,410	1,01,43,000
Total 69 Social Forestry:						86,32,824	8,05,586			8,05,586	94,38,410	1,01,43,000
Total 102 Social and Farm Forestry:						86,32,824	8,05,586			8,05,586	94,38,410	1,01,43,000
Total 1 Forestry:						7,28,40,558	8,65,611			8,65,611	7,37,06,169	25,90,84,000
02	110	00	46	01		1,72,56,571	18,07,915			18,07,915	1,90,64,486	2,01,42,000
Total 1 :						1,72,56,571	18,07,915			18,07,915	1,90,64,486	2,01,42,000
13						17,200					17,200	83,000
Total 13 :						17,200					17,200	83,000
Total 46 West District:						1,72,73,771	18,07,915			18,07,915	1,90,81,686	2,02,25,000
Total 0 NULL:						1,72,73,771	18,07,915			18,07,915	1,90,81,686	2,02,25,000
Total 110 Wild Life Preservation:						1,72,73,771	18,07,915			18,07,915	1,90,81,686	2,02,25,000
Total 2 Environmental Forestry and Wild Life:						1,72,73,771	18,07,915			18,07,915	1,90,81,686	2,02,25,000
Total 2406 Forestry and Wild Life:						1,16,31,77,292	6,10,23,810			6,10,23,810	1,22,42,01,102	2,04,34,75,000

Major Head	Sub Major Head	Minor 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 - North Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	47	01	3,81,70,617	39,83,041			39,83,041	4,21,53,658	4,55,12,000
					Total 1 :	3,81,70,617	39,83,041			39,83,041	4,21,53,658	4,55,12,000
					13	1,46,084	34,336			34,336	1,80,420	2,23,000
					Total 13 :	1,46,084	34,336			34,336	1,80,420	2,23,000
					Total 47 North District:	3,83,16,701	40,17,377			40,17,377	4,23,34,078	4,57,35,000
					Total 0 NULL:	3,83,16,701	40,17,377			40,17,377	4,23,34,078	4,57,35,000
					Total 1 Direction and Administration:	3,83,16,701	40,17,377			40,17,377	4,23,34,078	4,57,35,000
	102	69	47	01		47,90,737	4,00,091			4,00,091	51,90,828	62,34,000
					Total 1 :	47,90,737	4,00,091			4,00,091	51,90,828	62,34,000
					11	7,740					7,740	42,000
					Total 11 :	7,740					7,740	42,000
					13	48,617					48,617	1,08,000
					Total 13 :	48,617					48,617	1,08,000
					Total 47 North District:	48,47,094	4,00,091			4,00,091	52,47,185	63,84,000
					Total 69 Social Forestry:	48,47,094	4,00,091			4,00,091	52,47,185	63,84,000
					Total 102 Social and Farm Forestry:	48,47,094	4,00,091			4,00,091	52,47,185	63,84,000
					Total 1 Forestry:	4,31,63,795	44,17,468			44,17,468	4,75,81,263	5,21,19,000
	02	110	00	47	01	89,91,855	8,05,493			8,05,493	97,97,348	1,06,76,000
					Total 1 :	89,91,855	8,05,493			8,05,493	97,97,348	1,06,76,000
					11		83,000			83,000	83,000	83,000
					Total 11 :		83,000			83,000	83,000	83,000
					Total 47 North District:	89,91,855	8,88,493			8,88,493	98,80,348	1,07,59,000
					Total 0 NULL:	89,91,855	8,88,493			8,88,493	98,80,348	1,07,59,000
					Total 110 Wild Life Preservation:	89,91,855	8,88,493			8,88,493	98,80,348	1,07,59,000
					Total 2 Environmental Forestry and Wild Life:	89,91,855	8,88,493			8,88,493	98,80,348	1,07,59,000
					Total 2406 Forestry and Wild Life:	1,16,31,77,292	6,10,23,810			6,10,23,810	1,22,42,01,102	2,04,34,75,000

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 - South										
Grant : 12 Forest And Environment										
Parameter : 1 Voted										
2406	01	001	00	48	01	6,40,94,781	69,76,459	69,76,459	7,10,71,240	8,07,39,000
				Total 1 :		6,40,94,781	69,76,459	69,76,459	7,10,71,240	8,07,39,000
				02		25,725			25,725	4,57,000
				Total 2 :		25,725			25,725	4,57,000
				13		19,745			19,745	2,23,000
				Total 13 :		19,745			19,745	2,23,000
				Total 48 South District:		6,41,40,251	69,76,459	69,76,459	7,11,16,710	8,14,19,000
				Total 0 NULL:		6,41,40,251	69,76,459	69,76,459	7,11,16,710	8,14,19,000
				Total 1 Direction and Administration:		6,41,40,251	69,76,459	69,76,459	7,11,16,710	8,14,19,000
102	69	48	01			70,03,100	7,35,013	7,35,013	77,38,113	1,03,14,000
				Total 1 :		70,03,100	7,35,013	7,35,013	77,38,113	1,03,14,000
				11		20,565			20,565	42,000
				Total 11 :		20,565			20,565	42,000
				13		78,753	5,578	5,578	84,331	1,08,000
				Total 13 :		78,753	5,578	5,578	84,331	1,08,000
				Total 48 South District:		71,02,418	7,40,591	7,40,591	78,43,009	1,04,64,000
				Total 69 Social Forestry:		71,02,418	7,40,591	7,40,591	78,43,009	1,04,64,000
				Total 102 Social and Farm Forestry:		71,02,418	7,40,591	7,40,591	78,43,009	1,04,64,000
911	00	00	00			- 2,108			- 2,108	
				Total 0 NULL:		- 2,108			- 2,108	
				Total 0 NULL:		- 2,108			- 2,108	
				Total 0 NULL:		- 2,108			- 2,108	
				Total 911 Deduct Recoveries of Overpayments:		- 2,108			- 2,108	
				Total 1 Forestry:		7,12,40,561	77,17,050	77,17,050	7,89,57,611	9,18,83,000
02	110	00	48	01		1,46,65,853	7,588	7,588	1,46,73,441	1,64,62,000
				Total 1 :		1,46,65,853	7,588	7,588	1,46,73,441	1,64,62,000
				13		35,111			35,111	66,000
				Total 13 :		35,111			35,111	66,000
				Total 48 South District:		1,47,00,964	7,588	7,588	1,47,08,552	1,65,28,000
				Total 0 NULL:		1,47,00,964	7,588	7,588	1,47,08,552	1,65,28,000
				Total 110 Wild Life Preservation:		1,47,00,964	7,588	7,588	1,47,08,552	1,65,28,000
				Total 2 Environmental Forestry and Wild Life:		1,47,00,964	7,588	7,588	1,47,08,552	1,65,28,000
				Total 2406 Forestry and Wild Life:		1,16,31,77,292	6,10,23,810	6,10,23,810	1,22,42,01,102	2,04,34,75,000

Major Head	Sub Major Head	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 :	77,24,638
CPAO Deduct Refund :	
Total CPAO Figure :	77,24,638
Total Suspense :	77,24,638

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 16 Commerce And Industries Parameter : 1 Voted												
2407	01	800	60	00	71	4,87,50,000	1,62,50,000			1,62,50,000	6,50,00,000	6,50,00,000
Total 71 NULL:						4,87,50,000	1,62,50,000			1,62,50,000	6,50,00,000	6,50,00,000
Total 0 NULL:						4,87,50,000	1,62,50,000			1,62,50,000	6,50,00,000	6,50,00,000
Total 60 Sikkim Tea Board:						4,87,50,000	1,62,50,000			1,62,50,000	6,50,00,000	6,50,00,000
Total 800 Other expenditure:						4,87,50,000	1,62,50,000			1,62,50,000	6,50,00,000	6,50,00,000
Total 1 Tea:						4,87,50,000	1,62,50,000			1,62,50,000	6,50,00,000	6,50,00,000
Total 2407 Plantations:						4,88,36,423	1,62,50,000			1,62,50,000	6,50,86,423	6,51,50,000
Grant : 44 Governor Parameter : 3 Charged												
2407	01	800	61	00	50	16,423					16,423	50,000
Total 50 NULL:						16,423					16,423	50,000
71						70,000					70,000	1,00,000
Total 71 NULL:						70,000					70,000	1,00,000
Total 0 NULL:						86,423					86,423	1,50,000
Total 61 Tea Garden:						86,423					86,423	1,50,000
Total 800 Other expenditure:						86,423					86,423	1,50,000
Total 1 Tea:						86,423					86,423	1,50,000
Total 2407 Plantations:						4,88,36,423	1,62,50,000			1,62,50,000	6,50,86,423	6,51,50,000

CPAO Payment :	1,62,50,000
CPAO Deduct Refund :	
Total CPAO Figure :	1,62,50,000
Total Suspense :	1,62,50,000

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 - Gangtok Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	44	01	4,84,52,144	44,15,147			44,15,147	5,28,67,291	5,94,44,000
					Total 1 :	4,84,52,144	44,15,147			44,15,147	5,28,67,291	5,94,44,000
					02	62,86,798	6,55,459			6,55,459	69,42,257	88,66,000
					Total 2 :	62,86,798	6,55,459			6,55,459	69,42,257	88,66,000
					13	8,22,902	2,40,224			2,40,224	10,63,126	17,03,000
					Total 13 :	8,22,902	2,40,224			2,40,224	10,63,126	17,03,000
					27	5,78,763					5,78,763	20,00,000
					Total 27 :	5,78,763					5,78,763	20,00,000
					Total 44 Head Office Establishment:	5,61,40,607	53,10,830			53,10,830	6,14,51,437	7,20,13,000
	60				01	66,01,802	6,84,168			6,84,168	72,85,970	84,43,000
					Total 1 :	66,01,802	6,84,168			6,84,168	72,85,970	84,43,000
					13	3,01,528	1,35,307			1,35,307	4,36,835	9,13,000
					Total 13 :	3,01,528	1,35,307			1,35,307	4,36,835	9,13,000
					Total 60 Consumer Affairs:	69,03,330	8,19,475			8,19,475	77,22,805	93,56,000
					Total 0 NULL:	6,30,43,937	61,30,305			61,30,305	6,91,74,242	8,13,69,000
					Total 1 Direction and Administration:	6,30,43,937	61,30,305			61,30,305	6,91,74,242	8,13,69,000
101	60	00			01	3,75,000					3,75,000	
					Total 1 NULL:	3,75,000					3,75,000	
					13	69,742					69,742	1,94,000
					Total 13 NULL:	69,742					69,742	1,94,000
					51	3,24,925	14,326			14,326	3,39,251	4,13,000
					Total 51 NULL:	3,24,925	14,326			14,326	3,39,251	4,13,000
					Total 0 NULL:	7,69,667	14,326			14,326	7,83,993	6,07,000
					Total 60 Establishment of Food Grain Godowns:	7,69,667	14,326			14,326	7,83,993	6,07,000
					Total 101 Procurement and Supply:	7,69,667	14,326			14,326	7,83,993	6,07,000
102	62	00			33	2,22,40,000	50,70,000			50,70,000	2,73,10,000	2,28,00,000
					Total 33 NULL:	2,22,40,000	50,70,000			50,70,000	2,73,10,000	2,28,00,000
					Total 0 NULL:	2,22,40,000	50,70,000			50,70,000	2,73,10,000	2,28,00,000
					Total 62 Subsidies on Sale of Rice:	2,22,40,000	50,70,000			50,70,000	2,73,10,000	2,28,00,000
					Total 102 Food Subsidies:	2,22,40,000	50,70,000			50,70,000	2,73,10,000	2,28,00,000
					Total 1 Food:	8,60,53,604	1,12,14,631			1,12,14,631	9,72,68,235	10,47,76,000
					Total 2408 Food Storage and Warehousing:	15,84,04,233	1,87,64,017			1,87,64,017	17,71,68,250	19,38,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 11 Food And Civil Supplies Parameter : 5 Centrally Sponsored Scheme												
2408	01	001	00	44	85	4,40,000					4,40,000	21,42,000
Total 85 :						4,40,000					4,40,000	21,42,000
Total 44 Head Office Establishment:						4,40,000					4,40,000	21,42,000
Total 0 NULL:						4,40,000					4,40,000	21,42,000
Total 1 Direction and Administration:						4,40,000					4,40,000	21,42,000
Total 1 Food:						4,40,000					4,40,000	21,42,000
Total 2408 Food Storage and Warehousing:						15,84,04,233	1,87,64,017			1,87,64,017	17,71,68,250	19,38,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	45	01	1,50,73,568	14,99,727			14,99,727	1,65,73,295	1,91,92,000
					Total 1 :	1,50,73,568	14,99,727			14,99,727	1,65,73,295	1,91,92,000
					02	33,48,950	2,85,425			2,85,425	36,34,375	42,61,000
					Total 2 :	33,48,950	2,85,425			2,85,425	36,34,375	42,61,000
					11	47,100					47,100	83,000
					Total 11 :	47,100					47,100	83,000
					13	98,902	22,392			22,392	1,21,294	5,37,000
					Total 13 :	98,902	22,392			22,392	1,21,294	5,37,000
					14	28,755	36,502			36,502	65,257	83,000
					Total 14 :	28,755	36,502			36,502	65,257	83,000
					Total 45 East District:	1,85,97,275	18,44,046			18,44,046	2,04,41,321	2,41,56,000
					Total 0 NULL:	1,85,97,275	18,44,046			18,44,046	2,04,41,321	2,41,56,000
					Total 1 Direction and Administration:	1,85,97,275	18,44,046			18,44,046	2,04,41,321	2,41,56,000
					Total 1 Food:	1,85,97,275	18,44,046			18,44,046	2,04,41,321	2,41,56,000
					Total 2408 Food Storage and Warehousing:	15,84,04,233	1,87,64,017			1,87,64,017	17,71,68,250	19,38,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	46	01	1,49,99,387	19,41,846			19,41,846	1,69,41,233	1,77,44,000
					Total 1 :	1,49,99,387	19,41,846			19,41,846	1,69,41,233	1,77,44,000
					02	62,13,880	5,67,660			5,67,660	67,81,540	69,20,000
					Total 2 :	62,13,880	5,67,660			5,67,660	67,81,540	69,20,000
					13	30,998					30,998	4,80,000
					Total 13 :	30,998					30,998	4,80,000
					Total 46 West District:	2,12,44,265	25,09,506			25,09,506	2,37,53,771	2,51,44,000
					Total 0 NULL:	2,12,44,265	25,09,506			25,09,506	2,37,53,771	2,51,44,000
					Total 1 Direction and Administration:	2,12,44,265	25,09,506			25,09,506	2,37,53,771	2,51,44,000
					Total 1 Food:	2,12,44,265	25,09,506			25,09,506	2,37,53,771	2,51,44,000
					Total 2408 Food Storage and Warehousing:	15,84,04,233	1,87,64,017			1,87,64,017	17,71,68,250	19,38,63,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 11 Food And Civil Supplies Parameter : 1 Voted										
2408	01	001	00 47 01	58,92,183	5,97,252			5,97,252	64,89,435	67,20,000
			Total 1 :	58,92,183	5,97,252			5,97,252	64,89,435	67,20,000
			02	11,37,310	1,19,010			1,19,010	12,56,320	13,10,000
			Total 2 :	11,37,310	1,19,010			1,19,010	12,56,320	13,10,000
			11		6,910			6,910	6,910	62,000
			Total 11 :		6,910			6,910	6,910	62,000
			13	42,122	10,856			10,856	52,978	3,12,000
			Total 13 :	42,122	10,856			10,856	52,978	3,12,000
			14	27,060	4,080			4,080	31,140	1,65,000
			Total 14 :	27,060	4,080			4,080	31,140	1,65,000
			Total 47 North District:	70,98,675	7,38,108			7,38,108	78,36,783	85,69,000
			Total 0 NULL:	70,98,675	7,38,108			7,38,108	78,36,783	85,69,000
			Total 1 Direction and Administration:	70,98,675	7,38,108			7,38,108	78,36,783	85,69,000
			Total 1 Food:	70,98,675	7,38,108			7,38,108	78,36,783	85,69,000
			Total 2408 Food Storage and Warehousing:	15,84,04,233	1,87,64,017			1,87,64,017	17,71,68,250	19,38,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	48	01	2,27,26,078	21,41,784			21,41,784	2,48,67,862	2,58,13,000
Total 1 :						2,27,26,078	21,41,784			21,41,784	2,48,67,862	2,58,13,000
02						15,81,710	1,88,790			1,88,790	17,70,500	22,54,000
Total 2 :						15,81,710	1,88,790			1,88,790	17,70,500	22,54,000
11						52,675					52,675	83,000
Total 11 :						52,675					52,675	83,000
13						2,44,391	56,908			56,908	3,01,299	4,80,000
Total 13 :						2,44,391	56,908			56,908	3,01,299	4,80,000
14						3,65,560	70,244			70,244	4,35,804	4,46,000
Total 14 :						3,65,560	70,244			70,244	4,35,804	4,46,000
Total 48 South District:						2,49,70,414	24,57,726			24,57,726	2,74,28,140	2,90,76,000
Total 0 NULL:						2,49,70,414	24,57,726			24,57,726	2,74,28,140	2,90,76,000
Total 1 Direction and Administration:						2,49,70,414	24,57,726			24,57,726	2,74,28,140	2,90,76,000
Total 1 Food:						2,49,70,414	24,57,726			24,57,726	2,74,28,140	2,90,76,000
Total 2408 Food Storage and Warehousing:						15,84,04,233	1,87,64,017			1,87,64,017	17,71,68,250	19,38,63,000

CPAO Payment :	24,57,726
CPAO Deduct Refund :	
Total CPAO Figure :	24,57,726
Total Suspense :	24,57,726

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	44	01	5,09,48,914	50,59,323			50,59,323	5,60,08,237	6,13,51,000
Total 1 :						5,09,48,914	50,59,323			50,59,323	5,60,08,237	6,13,51,000
					02	18,11,614	1,73,796			1,73,796	19,85,410	18,64,000
Total 2 :						18,11,614	1,73,796			1,73,796	19,85,410	18,64,000
					13	18,81,915	1,85,458			1,85,458	20,67,373	15,80,000
Total 13 :						18,81,915	1,85,458			1,85,458	20,67,373	15,80,000
Total 44 Head Office Establishment:						5,46,42,443	54,18,577			54,18,577	6,00,61,020	6,47,95,000
	50				01	- 63,583					- 63,583	97,86,000
Total 1 :						- 63,583					- 63,583	97,86,000
Total 50 Pakyong Sub-Division:						- 63,583					- 63,583	97,86,000
Total 0 NULL:						5,45,78,860	54,18,577			54,18,577	5,99,97,437	7,45,81,000
Total 1 Direction and Administration:						5,45,78,860	54,18,577			54,18,577	5,99,97,437	7,45,81,000
	277	00			00 31	11,25,000	3,75,000			3,75,000	15,00,000	15,00,000
Total 31 NULL:						11,25,000	3,75,000			3,75,000	15,00,000	15,00,000
Total 0 NULL:						11,25,000	3,75,000			3,75,000	15,00,000	15,00,000
Total 0 NULL:						11,25,000	3,75,000			3,75,000	15,00,000	15,00,000
Total 277 Co-operative Education:						11,25,000	3,75,000			3,75,000	15,00,000	15,00,000
Total 0 NULL:						5,57,03,860	57,93,577			57,93,577	6,14,97,437	7,60,81,000
Total 2425 Co-operation:						13,62,15,840	1,38,51,473	- 37,857		1,38,13,616	15,00,29,456	18,39,54,000
Grant :												
Parameter : 1 Voted												
2425	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 2425 Co-operation:						13,62,15,840	1,38,51,473	- 37,857		1,38,13,616	15,00,29,456	18,39,54,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	45	01	1,39,90,512	12,09,629			12,09,629	1,52,00,141	1,66,61,000
Total 1 :						1,39,90,512	12,09,629			12,09,629	1,52,00,141	1,66,61,000
					02	3,42,510	33,380			33,380	3,75,890	4,11,000
Total 2 :						3,42,510	33,380			33,380	3,75,890	4,11,000
					13	92,797	2,34,251			2,34,251	3,27,048	6,60,000
Total 13 :						92,797	2,34,251			2,34,251	3,27,048	6,60,000
Total 45 East District:						1,44,25,819	14,77,260			14,77,260	1,59,03,079	1,77,32,000
50					01	70,39,385	5,84,384	-	29,357	5,55,027	75,94,412	97,86,000
Total 1 :						70,39,385	5,84,384	-	29,357	5,55,027	75,94,412	97,86,000
					13	48,228					48,228	1,74,000
Total 13 :						48,228					48,228	1,74,000
Total 50 Pakyong Sub-Division:						70,87,613	5,84,384	-	29,357	5,55,027	76,42,640	99,60,000
51					01	64,08,913	5,80,239			5,80,239	69,89,152	73,74,000
Total 1 Motor Vehicles:						64,08,913	5,80,239			5,80,239	69,89,152	73,74,000
					13	34,210	13,500			13,500	47,710	1,98,000
Total 13 Motor Vehicles:						34,210	13,500			13,500	47,710	1,98,000
Total 51 Rongli Sub-Division:						64,43,123	5,93,739			5,93,739	70,36,862	75,72,000
Total 0 NULL:						2,79,56,555	26,55,383	-	29,357	26,26,026	3,05,82,581	3,52,64,000
Total 1 Direction and Administration:						2,79,56,555	26,55,383	-	29,357	26,26,026	3,05,82,581	3,52,64,000
Total 0 NULL:						2,79,56,555	26,55,383	-	29,357	26,26,026	3,05,82,581	3,52,64,000
Total 2425 Co-operation:						13,62,15,840	1,38,51,473	-	37,857	1,38,13,616	15,00,29,456	18,39,54,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	46	01	97,81,888	9,06,294			9,06,294	1,06,88,182	1,28,66,000
Total 1 :						97,81,888	9,06,294			9,06,294	1,06,88,182	1,28,66,000
02						2,17,250	21,725			21,725	2,38,975	2,61,000
Total 2 :						2,17,250	21,725			21,725	2,38,975	2,61,000
11						6,000	68,620			68,620	74,620	1,47,000
Total 11 :						6,000	68,620			68,620	74,620	1,47,000
13						32,003	1,31,660			1,31,660	1,63,663	6,52,000
Total 13 :						32,003	1,31,660			1,31,660	1,63,663	6,52,000
Total 46 West District:						1,00,37,141	11,28,299			11,28,299	1,11,65,440	1,39,26,000
52	01					72,98,617	6,91,655			6,91,655	79,90,272	93,71,000
Total 1 :						72,98,617	6,91,655			6,91,655	79,90,272	93,71,000
11							18,000			18,000	18,000	81,000
Total 11 :							18,000			18,000	18,000	81,000
13						24,867	15,228			15,228	40,095	1,77,000
Total 13 :						24,867	15,228			15,228	40,095	1,77,000
Total 52 Soreng Sub-Division:						73,23,484	7,24,883			7,24,883	80,48,367	96,29,000
Total 0 NULL:						1,73,60,625	18,53,182			18,53,182	1,92,13,807	2,35,55,000
Total 1 Direction and Administration:						1,73,60,625	18,53,182			18,53,182	1,92,13,807	2,35,55,000
Total 0 NULL:						1,73,60,625	18,53,182			18,53,182	1,92,13,807	2,35,55,000
Total 2425 Co-operation:						13,62,15,840	1,38,51,473	-	37,857	1,38,13,616	15,00,29,456	18,39,54,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	47	01	90,55,552	8,23,095			8,23,095	98,78,647	1,03,60,000
Total 1 :						90,55,552	8,23,095			8,23,095	98,78,647	1,03,60,000
11							57,210			57,210	57,210	1,22,000
Total 11 :							57,210			57,210	57,210	1,22,000
13						1,91,727	71,504			71,504	2,63,231	3,30,000
Total 13 :						1,91,727	71,504			71,504	2,63,231	3,30,000
Total 47 North District:						92,47,279	9,51,809			9,51,809	1,01,99,088	1,08,12,000
55	01					19,24,769	1,38,817	-	8,500	1,30,317	20,55,086	24,52,000
Total 1 :						19,24,769	1,38,817	-	8,500	1,30,317	20,55,086	24,52,000
11							21,465			21,465	21,465	67,000
Total 11 :							21,465			21,465	21,465	67,000
13							82,732			82,732	82,732	1,54,000
Total 13 :							82,732			82,732	82,732	1,54,000
Total 55 Chungthang Sub-Division:						19,24,769	2,43,014	-	8,500	2,34,514	21,59,283	26,73,000
Total 0 NULL:						1,11,72,048	11,94,823	-	8,500	11,86,323	1,23,58,371	1,34,85,000
Total 1 Direction and Administration:						1,11,72,048	11,94,823	-	8,500	11,86,323	1,23,58,371	1,34,85,000
Total 0 NULL:						1,11,72,048	11,94,823	-	8,500	11,86,323	1,23,58,371	1,34,85,000
Total 2425 Co-operation:						13,62,15,840	1,38,51,473	-	37,857	1,38,13,616	15,00,29,456	18,39,54,000

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 - South												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	48	01	1,46,64,388	13,07,955	-	8,48,245	4,59,710	1,51,24,098	1,62,11,000
					Total 1 :	1,46,64,388	13,07,955	-	8,48,245	4,59,710	1,51,24,098	1,62,11,000
					02	6,22,250	62,225			62,225	6,84,475	7,47,000
					Total 2 :	6,22,250	62,225			62,225	6,84,475	7,47,000
					13	22,350	60,598			60,598	82,948	1,74,000
					Total 13 :	22,350	60,598			60,598	82,948	1,74,000
					Total 48 South District:	1,53,08,988	14,30,778	-	8,48,245	5,82,533	1,58,91,521	1,71,32,000
51	01				01				8,48,245	8,48,245	8,48,245	73,74,000
					Total 1 Motor Vehicles:				8,48,245	8,48,245	8,48,245	73,74,000
					Total 51 Rongli Sub-Division:				8,48,245	8,48,245	8,48,245	73,74,000
57	01				01	87,03,764	9,23,730			9,23,730	96,27,494	1,08,91,000
					Total 1 :	87,03,764	9,23,730			9,23,730	96,27,494	1,08,91,000
					13	10,000					10,000	1,72,000
					Total 13 :	10,000					10,000	1,72,000
					Total 57 Ravongla Sub-Division:	87,13,764	9,23,730			9,23,730	96,37,494	1,10,63,000
					Total 0 NULL:	2,40,22,752	23,54,508			23,54,508	2,63,77,260	3,55,69,000
					Total 1 Direction and Administration:	2,40,22,752	23,54,508			23,54,508	2,63,77,260	3,55,69,000
					Total 0 NULL:	2,40,22,752	23,54,508			23,54,508	2,63,77,260	3,55,69,000
					Total 2425 Co-operation:	13,62,15,840	1,38,51,473	-	37,857	1,38,13,616	15,00,29,456	18,39,54,000

CPAO Payment :	23,54,508
CPAO Deduct Refund :	
Total CPAO Figure :	23,54,508
Total Suspense :	23,92,365

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2435	60	800	01	00	81	12,30,157	97,650			97,650	13,27,807	8,26,37,000
Total 81 NULL:						12,30,157	97,650			97,650	13,27,807	8,26,37,000
Total 0 NULL:						12,30,157	97,650			97,650	13,27,807	8,26,37,000
Total 1 National Food Security Mission (NFSM):						12,30,157	97,650			97,650	13,27,807	8,26,37,000
02	00			90		48,816					48,816	22,93,00,000
Total 90 NULL:						48,816					48,816	22,93,00,000
Total 0 NULL:						48,816					48,816	22,93,00,000
Total 2 Agriculture Department:						48,816					48,816	22,93,00,000
Total 800 Other Expenditure:						12,78,973	97,650			97,650	13,76,623	31,19,37,000
Total 60 Others:						12,78,973	97,650			97,650	13,76,623	31,19,37,000
Total 2435 Other Agricultural Programmes:						12,78,973	97,650			97,650	13,76,623	31,19,37,000

CPAO Payment :	97,650
CPAO Deduct Refund :	
Total CPAO Figure :	97,650
Total Suspense :	97,650

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 1 Voted													
2501	01	800	36	00	31	2,02,41,000	42,47,000			42,47,000	2,44,88,000	2,69,88,000	
Total 31 NULL:						2,02,41,000	42,47,000			42,47,000	2,44,88,000	2,69,88,000	
Total 0 NULL:						2,02,41,000	42,47,000			42,47,000	2,44,88,000	2,69,88,000	
Total 36 Rural Development Department:						2,02,41,000	42,47,000			42,47,000	2,44,88,000	2,69,88,000	
Total 800 Other expenditure:						2,02,41,000	42,47,000			42,47,000	2,44,88,000	2,69,88,000	
Total 1 Integrated Rural Development programme:						2,02,41,000	42,47,000			42,47,000	2,44,88,000	2,69,88,000	
Total 2501 Special Programmes for Rural Development:						71,20,86,139	6,95,89,182		-	2,52,742	6,93,36,440	78,14,22,579	87,17,65,000

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 - East Grant : 35 Rural Development Parameter : 1 Voted										
2501	01	001	45 71 01	1,09,48,709	12,08,904			12,08,904	1,21,57,613	1,33,65,000
			Total 1 :	1,09,48,709	12,08,904			12,08,904	1,21,57,613	1,33,65,000
			02	1,13,75,550	11,20,735			11,20,735	1,24,96,285	1,31,40,000
			Total 2 :	1,13,75,550	11,20,735			11,20,735	1,24,96,285	1,31,40,000
			13	1,08,311					1,08,311	3,14,000
			Total 13 :	1,08,311					1,08,311	3,14,000
			Total 71 Duga Block Administrative Centre:	2,24,32,570	23,29,639			23,29,639	2,47,62,209	2,68,19,000
72	01			1,18,42,851					1,18,42,851	2,26,80,000
			Total 1 :	1,18,42,851					1,18,42,851	2,26,80,000
			02	46,93,850					46,93,850	53,89,000
			Total 2 :	46,93,850					46,93,850	53,89,000
			13	87,750	46,235			46,235	1,33,985	3,14,000
			Total 13 :	87,750	46,235			46,235	1,33,985	3,14,000
			Total 72 Rhenock Block Administrative Centre:	1,66,24,451	46,235			46,235	1,66,70,686	2,83,83,000
73	01			1,52,17,329	12,60,857			12,60,857	1,64,78,186	1,87,48,000
			Total 1 :	1,52,17,329	12,60,857			12,60,857	1,64,78,186	1,87,48,000
			02	1,57,97,159	16,12,762			16,12,762	1,74,09,921	1,80,30,000
			Total 2 :	1,57,97,159	16,12,762			16,12,762	1,74,09,921	1,80,30,000
			13	1,36,836	21,870			21,870	1,58,706	3,14,000
			Total 13 :	1,36,836	21,870			21,870	1,58,706	3,14,000
			Total 73 Pakyong Block Administrative Centre:	3,11,51,324	28,95,489			28,95,489	3,40,46,813	3,70,92,000
75	01			1,51,02,784	14,68,886			14,68,886	1,65,71,670	1,80,54,000
			Total 1 :	1,51,02,784	14,68,886			14,68,886	1,65,71,670	1,80,54,000
			02	1,16,26,170	10,95,785			10,95,785	1,27,21,955	99,69,000
			Total 2 :	1,16,26,170	10,95,785			10,95,785	1,27,21,955	99,69,000
			13	88,710					88,710	3,14,000
			Total 13 :	88,710					88,710	3,14,000
			Total 75 Regu Block Administrative Centre:	2,68,17,664	25,64,671			25,64,671	2,93,82,335	2,83,37,000
76	01			94,46,510	7,54,876		- 8,80,450	- 1,25,574	93,20,936	1,06,05,000
			Total 1 :	94,46,510	7,54,876		- 8,80,450	- 1,25,574	93,20,936	1,06,05,000
			02	87,74,415	9,19,355		8,80,450	17,99,805	1,05,74,220	1,17,42,000
			Total 2 :	87,74,415	9,19,355		8,80,450	17,99,805	1,05,74,220	1,17,42,000
			11		9,950			9,950	9,950	42,000
			Total 11 :		9,950			9,950	9,950	42,000
			13	1,67,600	1,18,467			1,18,467	2,86,067	3,14,000
			Total 13 :	1,67,600	1,18,467			1,18,467	2,86,067	3,14,000
			Total 76 Rakdong Tintek Block Administrative	1,83,88,525	18,02,648			18,02,648	2,01,91,173	2,27,03,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	76	Centre:							
				77	01	81,70,333	7,88,349		7,75,255	15,63,604	97,33,937	1,89,83,000
					Total 1 :	81,70,333	7,88,349		7,75,255	15,63,604	97,33,937	1,89,83,000
					02	1,09,53,015	9,99,816	-	7,75,255	2,24,561	1,11,77,576	1,23,93,000
					Total 2 :	1,09,53,015	9,99,816	-	7,75,255	2,24,561	1,11,77,576	1,23,93,000
					11	15,050	8,400			8,400	23,450	42,000
					Total 11 :	15,050	8,400			8,400	23,450	42,000
					13	2,27,697	45,600			45,600	2,73,297	3,14,000
					Total 13 :	2,27,697	45,600			45,600	2,73,297	3,14,000
					Total 77 Khamdong Block Administrative Centre:	1,93,66,095	18,42,165			18,42,165	2,12,08,260	3,17,32,000
				78	01	1,32,12,243	12,27,485			12,27,485	1,44,39,728	1,76,94,000
					Total 1 :	1,32,12,243	12,27,485			12,27,485	1,44,39,728	1,76,94,000
					02	1,04,80,740	9,55,250			9,55,250	1,14,35,990	1,16,12,000
					Total 2 :	1,04,80,740	9,55,250			9,55,250	1,14,35,990	1,16,12,000
					11	9,905					9,905	42,000
					Total 11 :	9,905					9,905	42,000
					13	1,29,047	48,166			48,166	1,77,213	3,14,000
					Total 13 :	1,29,047	48,166			48,166	1,77,213	3,14,000
					Total 78 Ranka Block Administrative Centre:	2,38,31,935	22,30,901			22,30,901	2,60,62,836	2,96,62,000
				80	01	92,67,265	8,64,251	-	2,52,742	6,11,509	98,78,774	1,01,31,000
					Total 1 :	92,67,265	8,64,251	-	2,52,742	6,11,509	98,78,774	1,01,31,000
					02	52,34,300	5,19,400			5,19,400	57,53,700	61,51,000
					Total 2 :	52,34,300	5,19,400			5,19,400	57,53,700	61,51,000
					11	29,815					29,815	42,000
					Total 11 :	29,815					29,815	42,000
					13	1,61,783	57,344			57,344	2,19,127	3,14,000
					Total 13 :	1,61,783	57,344			57,344	2,19,127	3,14,000
					Total 80 Barapathing Block Administrative Centre:	1,46,93,163	14,40,995	-	2,52,742	11,88,253	1,58,81,416	1,66,38,000
				81	01	1,41,33,046	12,26,789			12,26,789	1,53,59,835	1,74,22,000
					Total 1 :	1,41,33,046	12,26,789			12,26,789	1,53,59,835	1,74,22,000
					02	82,99,225	8,29,440		40,610	8,70,050	91,69,275	95,32,000
					Total 2 :	82,99,225	8,29,440		40,610	8,70,050	91,69,275	95,32,000
					13	2,37,975	74,957	-	40,610	34,347	2,72,322	3,14,000
					Total 13 :	2,37,975	74,957	-	40,610	34,347	2,72,322	3,14,000
					Total 81 Martham Block Administrative Centre:	2,26,70,246	21,31,186			21,31,186	2,48,01,432	2,72,68,000
				82	01	1,68,34,259	14,64,172			14,64,172	1,82,98,431	2,07,69,000

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 - East Grant : 35 Rural Development Parameter : 1 Voted										
2501	01	001	45 82							
			Total 1 :	1,68,34,259	14,64,172			14,64,172	1,82,98,431	2,07,69,000
			02	1,19,76,918	11,93,566			11,93,566	1,31,70,484	1,33,75,000
			Total 2 :	1,19,76,918	11,93,566			11,93,566	1,31,70,484	1,33,75,000
			11	9,000					9,000	42,000
			Total 11 :	9,000					9,000	42,000
			13	3,06,561	7,320			7,320	3,13,881	3,14,000
			Total 13 :	3,06,561	7,320			7,320	3,13,881	3,14,000
			Total 82 Nandok Gram Vikash Kendra:	2,91,26,738	26,65,058			26,65,058	3,17,91,796	3,45,00,000
			Total 45 East District:	22,51,02,711	1,99,48,987		- 2,52,742	1,96,96,245	24,47,98,956	28,31,34,000
47	72	01		- 25,616					- 25,616	97,03,000
			Total 1 :	- 25,616					- 25,616	97,03,000
			Total 72 Mangan Block Administrative Centre:	- 25,616					- 25,616	97,03,000
			Total 47 North District:	- 25,616					- 25,616	97,03,000
			Total 1 Direction and Administration:	22,50,77,095	1,99,48,987		- 2,52,742	1,96,96,245	24,47,73,340	29,28,37,000
			Total 1 Integrated Rural Development programme:	22,50,77,095	1,99,48,987		- 2,52,742	1,96,96,245	24,47,73,340	29,28,37,000
			Total 2501 Special Programmes for Rural Development:	71,20,86,139	6,95,89,182		- 2,52,742	6,93,36,440	78,14,22,579	87,17,65,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	46	71	01	41,43,568	5,37,929			5,37,929	46,81,497	48,28,000
					Total 1 :	41,43,568	5,37,929			5,37,929	46,81,497	48,28,000
					02	62,72,120	12,21,810			12,21,810	74,93,930	72,54,000
					Total 2 :	62,72,120	12,21,810			12,21,810	74,93,930	72,54,000
					11		17,040			17,040	17,040	42,000
					Total 11 :		17,040			17,040	17,040	42,000
					13	76,600	41,653			41,653	1,18,253	3,14,000
					Total 13 :	76,600	41,653			41,653	1,18,253	3,14,000
					Total 71 Yuksom Block Administrative Centre:	1,04,92,288	18,18,432			18,18,432	1,23,10,720	1,24,38,000
	72				01	99,17,833	5,04,968			5,04,968	1,04,22,801	1,08,00,000
					Total 1 :	99,17,833	5,04,968			5,04,968	1,04,22,801	1,08,00,000
					02	1,05,92,100	9,07,165			9,07,165	1,14,99,265	1,04,18,000
					Total 2 :	1,05,92,100	9,07,165			9,07,165	1,14,99,265	1,04,18,000
					11		11,275				11,275	42,000
					Total 11 :		11,275				11,275	42,000
					13	93,116	23,714			23,714	1,16,830	3,14,000
					Total 13 :	93,116	23,714			23,714	1,16,830	3,14,000
					Total 72 Gyalshing Block Administrative Centre:	2,06,14,324	14,35,847			14,35,847	2,20,50,171	2,15,74,000
	73				01	1,34,49,698	13,77,394			13,77,394	1,48,27,092	1,55,80,000
					Total 1 :	1,34,49,698	13,77,394			13,77,394	1,48,27,092	1,55,80,000
					02	1,59,55,500	15,28,585			15,28,585	1,74,84,085	1,71,34,000
					Total 2 :	1,59,55,500	15,28,585			15,28,585	1,74,84,085	1,71,34,000
					11	26,100					26,100	42,000
					Total 11 :	26,100					26,100	42,000
					13	1,29,178	28,316			28,316	1,57,494	3,14,000
					Total 13 :	1,29,178	28,316			28,316	1,57,494	3,14,000
					Total 73 Dentam Block Administrative Centre:	2,95,60,476	29,34,295			29,34,295	3,24,94,771	3,30,70,000
	74				01	1,00,64,240	9,81,652			9,81,652	1,10,45,892	1,17,62,000
					Total 1 :	1,00,64,240	9,81,652			9,81,652	1,10,45,892	1,17,62,000
					02	82,64,097	7,36,760			7,36,760	90,00,857	92,71,000
					Total 2 :	82,64,097	7,36,760			7,36,760	90,00,857	92,71,000
					11	25,825	13,125			13,125	38,950	42,000
					Total 11 :	25,825	13,125			13,125	38,950	42,000
					13	2,07,821	40,290			40,290	2,48,111	3,14,000
					Total 13 :	2,07,821	40,290			40,290	2,48,111	3,14,000
					Total 74 Kaluk Block Administrative Centre:	1,85,61,983	17,71,827			17,71,827	2,03,33,810	2,13,89,000
	75				01	1,05,50,001	8,11,775		-	2,38,500	1,11,23,276	1,37,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - West Grant : 35 Rural Development Parameter : 1 Voted													
2501	01	001	46	75									
						Total 1 :	1,05,50,001	8,11,775	-	2,38,500	5,73,275	1,11,23,276	1,37,56,000
					02		1,54,24,000	15,32,030		2,38,500	17,70,530	1,71,94,530	1,83,96,000
						Total 2 :	1,54,24,000	15,32,030		2,38,500	17,70,530	1,71,94,530	1,83,96,000
					11		10,675	20,795			20,795	31,470	42,000
						Total 11 :	10,675	20,795			20,795	31,470	42,000
					13		1,62,709	86,351			86,351	2,49,060	3,14,000
						Total 13 :	1,62,709	86,351			86,351	2,49,060	3,14,000
						Total 75 Soreng Block Administrative Centre:	2,61,47,385	24,50,951			24,50,951	2,85,98,336	3,25,08,000
76	01						1,03,45,907	10,54,108			10,54,108	1,14,00,015	1,27,39,000
						Total 1 :	1,03,45,907	10,54,108			10,54,108	1,14,00,015	1,27,39,000
					02		1,06,46,735	10,74,915			10,74,915	1,17,21,650	1,27,14,000
						Total 2 :	1,06,46,735	10,74,915			10,74,915	1,17,21,650	1,27,14,000
					11			39,770			39,770	39,770	42,000
						Total 11 :		39,770			39,770	39,770	42,000
					13		1,61,074	92,571			92,571	2,53,645	3,14,000
						Total 13 :	1,61,074	92,571			92,571	2,53,645	3,14,000
						Total 76 Daramdin Block Administrative Centre:	2,11,53,716	22,61,364			22,61,364	2,34,15,080	2,58,09,000
77	01						74,32,848	7,96,884			7,96,884	82,29,732	90,25,000
						Total 1 :	74,32,848	7,96,884			7,96,884	82,29,732	90,25,000
					02		88,24,850	17,04,970			17,04,970	1,05,29,820	1,05,73,000
						Total 2 :	88,24,850	17,04,970			17,04,970	1,05,29,820	1,05,73,000
					11		12,920	14,330			14,330	27,250	42,000
						Total 11 :	12,920	14,330			14,330	27,250	42,000
					13		2,54,997				2,54,997	2,54,997	3,14,000
						Total 13 :	2,54,997				2,54,997	2,54,997	3,14,000
						Total 77 Hee Bermiok Block Administrative Centre:	1,65,25,615	25,16,184			25,16,184	1,90,41,799	1,99,54,000
78	01						80,38,247	9,50,972			9,50,972	89,89,219	92,57,000
						Total 1 :	80,38,247	9,50,972			9,50,972	89,89,219	92,57,000
					02		1,16,65,390	10,69,545			10,69,545	1,27,34,935	1,29,43,000
						Total 2 :	1,16,65,390	10,69,545			10,69,545	1,27,34,935	1,29,43,000
					11			41,601			41,601	41,601	42,000
						Total 11 :		41,601			41,601	41,601	42,000
					13		1,08,186	1,00,276			1,00,276	2,08,462	3,14,000
						Total 13 :	1,08,186	1,00,276			1,00,276	2,08,462	3,14,000
						Total 78 Chongrang Block Administrative Centre:	1,98,11,823	21,62,394			21,62,394	2,19,74,217	2,25,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	46	78	79	01	63,23,028	8,23,068		8,23,068	71,46,096	76,48,000
Total 1 :						63,23,028	8,23,068			8,23,068	71,46,096	76,48,000
02						1,11,43,140	10,12,825			10,12,825	1,21,55,965	1,21,68,000
Total 2 :						1,11,43,140	10,12,825			10,12,825	1,21,55,965	1,21,68,000
11							33,135			33,135	33,135	42,000
Total 11 :							33,135			33,135	33,135	42,000
13						1,50,972	62,553			62,553	2,13,525	3,14,000
Total 13 :						1,50,972	62,553			62,553	2,13,525	3,14,000
Total 79 Chakung-Chumbong Gram Vikash Kendra:						1,76,17,140	19,31,581			19,31,581	1,95,48,721	2,01,72,000
80	01					60,42,468	7,65,723			7,65,723	68,08,191	75,84,000
Total 1 :						60,42,468	7,65,723			7,65,723	68,08,191	75,84,000
02						86,29,897	8,03,617			8,03,617	94,33,514	88,96,000
Total 2 :						86,29,897	8,03,617			8,03,617	94,33,514	88,96,000
11							33,575			33,575	33,575	42,000
Total 11 :							33,575			33,575	33,575	42,000
13						77,671	68,655			68,655	1,46,326	3,14,000
Total 13 :						77,671	68,655			68,655	1,46,326	3,14,000
Total 80 Mangalbarey Block Administrative Centre:						1,47,50,036	16,71,570			16,71,570	1,64,21,606	1,68,36,000
Total 46 West District:						19,52,34,786	2,09,54,445			2,09,54,445	21,61,89,231	22,63,06,000
Total 1 Direction and Administration:						19,52,34,786	2,09,54,445			2,09,54,445	21,61,89,231	22,63,06,000
Total 1 Integrated Rural Development programme:						19,52,34,786	2,09,54,445			2,09,54,445	21,61,89,231	22,63,06,000
Total 2501 Special Programmes for Rural Development:						71,20,86,139	6,95,89,182		-	2,52,742	6,93,36,440	87,17,65,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	47	71	01	1,00,59,664	9,63,243			9,63,243	1,10,22,907	1,44,29,000
					Total 1 :	1,00,59,664	9,63,243			9,63,243	1,10,22,907	1,44,29,000
					02	1,04,36,639	10,06,825			10,06,825	1,14,43,464	1,19,29,000
					Total 2 :	1,04,36,639	10,06,825			10,06,825	1,14,43,464	1,19,29,000
					11		42,000			42,000	42,000	42,000
					Total 11 :		42,000			42,000	42,000	42,000
					13	2,80,601	31,483			31,483	3,12,084	3,14,000
					Total 13 :	2,80,601	31,483			31,483	3,12,084	3,14,000
					Total 71 Kabi Tingda Block Administrative Centre:	2,07,76,904	20,43,551			20,43,551	2,28,20,455	2,67,14,000
72	01					81,74,207	7,69,824			7,69,824	89,44,031	97,03,000
					Total 1 :	81,74,207	7,69,824			7,69,824	89,44,031	97,03,000
					02	85,19,700	8,34,750			8,34,750	93,54,450	1,02,71,000
					Total 2 :	85,19,700	8,34,750			8,34,750	93,54,450	1,02,71,000
					13	2,31,235	12,431			12,431	2,43,666	3,14,000
					Total 13 :	2,31,235	12,431			12,431	2,43,666	3,14,000
					Total 72 Mangan Block Administrative Centre:	1,69,25,142	16,17,005			16,17,005	1,85,42,147	2,02,88,000
73	01					58,78,741	7,22,760			7,22,760	66,01,501	71,08,000
					Total 1 :	58,78,741	7,22,760			7,22,760	66,01,501	71,08,000
					02	55,91,875	16,800			16,800	56,08,675	59,84,000
					Total 2 :	55,91,875	16,800			16,800	56,08,675	59,84,000
					11	36,735					36,735	42,000
					Total 11 :	36,735					36,735	42,000
					13	1,70,232	43,303			43,303	2,13,535	3,14,000
					Total 13 :	1,70,232	43,303			43,303	2,13,535	3,14,000
					Total 73 Chungthang Block Administrative Centre:	1,16,77,583	7,82,863			7,82,863	1,24,60,446	1,34,48,000
74	01					77,42,391					77,42,391	81,81,000
					Total 1 :	77,42,391					77,42,391	81,81,000
					02	83,48,200	18,36,585			18,36,585	1,01,84,785	1,09,62,000
					Total 2 :	83,48,200	18,36,585			18,36,585	1,01,84,785	1,09,62,000
					13	1,21,695	66,901			66,901	1,88,596	3,14,000
					Total 13 :	1,21,695	66,901			66,901	1,88,596	3,14,000
					Total 74 Passingdong (Dzongu) Block Administrative Centre:	1,62,12,286	19,03,486			19,03,486	1,81,15,772	1,94,57,000
					Total 47 North District:	6,55,91,915	63,46,905			63,46,905	7,19,38,820	7,99,07,000
					Total 1 Direction and Administration:	6,55,91,915	63,46,905			63,46,905	7,19,38,820	7,99,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01			Total 1 Integrated Rural Development programme:		6,55,91,915	63,46,905			63,46,905	7,19,38,820	7,99,07,000
				Total 2501 Special Programmes for Rural Development:		71,20,86,139	6,95,89,182	-	2,52,742	6,93,36,440	78,14,22,579	87,17,65,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	75	02	10,050					10,050	99,69,000
					Total 2 :	10,050					10,050	99,69,000
					Total 75 Regu Block Administrative Centre:	10,050					10,050	99,69,000
					Total 45 East District:	10,050					10,050	99,69,000
48	71	01				1,14,82,883	9,74,449			9,74,449	1,24,57,332	1,35,02,000
					Total 1 :	1,14,82,883	9,74,449			9,74,449	1,24,57,332	1,35,02,000
					02	1,04,45,125	9,53,335			9,53,335	1,13,98,460	1,18,86,000
					Total 2 :	1,04,45,125	9,53,335			9,53,335	1,13,98,460	1,18,86,000
					13	1,37,455	22,349			22,349	1,59,804	3,14,000
					Total 13 :	1,37,455	22,349			22,349	1,59,804	3,14,000
					Total 71 Temi Tarku Block Administrative Centre:	2,20,65,463	19,50,133			19,50,133	2,40,15,596	2,57,02,000
72	01					1,60,14,916	14,54,549			14,54,549	1,74,69,465	1,90,32,000
					Total 1 :	1,60,14,916	14,54,549			14,54,549	1,74,69,465	1,90,32,000
					02	1,26,89,866	12,33,690			12,33,690	1,39,23,556	1,57,53,000
					Total 2 :	1,26,89,866	12,33,690			12,33,690	1,39,23,556	1,57,53,000
					13	1,23,804	18,025			18,025	1,41,829	3,14,000
					Total 13 :	1,23,804	18,025			18,025	1,41,829	3,14,000
					Total 72 Melli (Sumbuk) Block Administrative Centre:	2,88,28,586	27,06,264			27,06,264	3,15,34,850	3,50,99,000
73	01					1,03,57,412	9,40,272			9,40,272	1,12,97,684	1,29,47,000
					Total 1 :	1,03,57,412	9,40,272			9,40,272	1,12,97,684	1,29,47,000
					02	55,88,629	1,31,012			1,31,012	57,19,641	60,27,000
					Total 2 :	55,88,629	1,31,012			1,31,012	57,19,641	60,27,000
					11	21,460					21,460	42,000
					Total 11 :	21,460					21,460	42,000
					13	96,638	56,451			56,451	1,53,089	3,14,000
					Total 13 :	96,638	56,451			56,451	1,53,089	3,14,000
					Total 73 Wok (Sikhip) Block Administrative Centre:	1,60,64,139	11,27,735			11,27,735	1,71,91,874	1,93,30,000
74	01					1,04,82,734	9,37,117			9,37,117	1,14,19,851	1,23,79,000
					Total 1 :	1,04,82,734	9,37,117			9,37,117	1,14,19,851	1,23,79,000
					02	1,44,81,780	14,00,140			14,00,140	1,58,81,920	1,29,65,000
					Total 2 :	1,44,81,780	14,00,140			14,00,140	1,58,81,920	1,29,65,000
					11		40,094			40,094	40,094	42,000
					Total 11 :		40,094			40,094	40,094	42,000
					13	3,12,029					3,12,029	3,14,000
					Total 13 :	3,12,029					3,12,029	3,14,000

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 - South Grant : 35 Rural Development Parameter : 1 Voted										
2501	01	001	48 74							
			Total 74 Yangang Block Administrative Centre:	2,52,76,543	23,77,351			23,77,351	2,76,53,894	2,57,00,000
	75	01		2,72,13,866	24,00,797			24,00,797	2,96,14,663	3,23,02,000
			Total 1 :	2,72,13,866	24,00,797			24,00,797	2,96,14,663	3,23,02,000
		02		1,52,80,890	13,75,360			13,75,360	1,66,56,250	1,62,41,000
			Total 2 :	1,52,80,890	13,75,360			13,75,360	1,66,56,250	1,62,41,000
		11		10,456					10,456	42,000
			Total 11 :	10,456					10,456	42,000
		13		1,43,617	26,620			26,620	1,70,237	3,14,000
			Total 13 :	1,43,617	26,620			26,620	1,70,237	3,14,000
			Total 75 Namchi Block Administrative Centre:	4,26,48,829	38,02,777			38,02,777	4,64,51,606	4,88,99,000
	76	01		1,09,38,097	11,17,317		11,10,317	22,27,634	1,31,65,731	1,50,28,000
			Total 1 :	1,09,38,097	11,17,317		11,10,317	22,27,634	1,31,65,731	1,50,28,000
		02		1,45,85,989	12,15,652		- 11,10,317	1,05,335	1,46,91,324	1,44,16,000
			Total 2 :	1,45,85,989	12,15,652		- 11,10,317	1,05,335	1,46,91,324	1,44,16,000
		11		39,290					39,290	42,000
			Total 11 :	39,290					39,290	42,000
		13		2,23,594	21,300			21,300	2,44,894	3,14,000
			Total 13 :	2,23,594	21,300			21,300	2,44,894	3,14,000
			Total 76 Ravongla Block Administrative Centre:	2,57,86,970	23,54,269			23,54,269	2,81,41,239	2,98,00,000
	78	01		1,55,88,922	16,45,756			16,45,756	1,72,34,678	1,77,53,000
			Total 1 :	1,55,88,922	16,45,756			16,45,756	1,72,34,678	1,77,53,000
		02		1,59,82,995	14,71,695			14,71,695	1,74,54,690	1,63,32,000
			Total 2 :	1,59,82,995	14,71,695			14,71,695	1,74,54,690	1,63,32,000
		11		29,000	13,000			13,000	42,000	42,000
			Total 11 :	29,000	13,000			13,000	42,000	42,000
		13		2,15,404					2,15,404	3,14,000
			Total 13 :	2,15,404					2,15,404	3,14,000
			Total 78 Namthang Block Administrative Centre:	3,18,16,321	31,30,451			31,30,451	3,49,46,772	3,44,41,000
	79	01		77,60,576	6,22,476			6,22,476	83,83,052	1,07,38,000
			Total 1 :	77,60,576	6,22,476			6,22,476	83,83,052	1,07,38,000
		02		51,37,500	9,300			9,300	51,46,800	54,55,000
			Total 2 :	51,37,500	9,300			9,300	51,46,800	54,55,000
		11		20,043					20,043	42,000
			Total 11 :	20,043					20,043	42,000
		13		5,26,323	11,089			11,089	5,37,412	5,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	48	79								
Total 13 :						5,26,323	11,089			11,089	5,37,412	5,52,000
Total 79 Nandugoan Gram Vikash Kendra:						1,34,44,442	6,42,865			6,42,865	1,40,87,307	1,67,87,000
Total 48 South District:						20,59,31,293	1,80,91,845			1,80,91,845	22,40,23,138	23,57,58,000
Total 1 Direction and Administration:						20,59,41,343	1,80,91,845			1,80,91,845	22,40,33,188	24,57,27,000
Total 1 Integrated Rural Development programme:						20,59,41,343	1,80,91,845			1,80,91,845	22,40,33,188	24,57,27,000
Total 2501 Special Programmes for Rural Development:						71,20,86,139	6,95,89,182		-	2,52,742	6,93,36,440	87,17,65,000

CPAO Payment :	1,81,04,114
CPAO Deduct Refund :	
Total CPAO Figure :	1,81,04,114
Total Suspense :	1,81,04,114

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 1 Voted												
2505	01	702	37	00	82	1,31,25,000					1,31,25,000	1,75,00,000
					Total 82 NULL:	1,31,25,000					1,31,25,000	1,75,00,000
					Total 0 NULL:	1,31,25,000					1,31,25,000	1,75,00,000
					Total 37 National Rural Livelihood Mission (NRLM):	1,31,25,000					1,31,25,000	1,75,00,000
					Total 702 Jawahar Rojgar Yojana:	1,31,25,000					1,31,25,000	1,75,00,000
					Total 1 National Programmes:	1,31,25,000					1,31,25,000	1,75,00,000
60	703	34	00		82	3,25,00,000	2,75,00,000			2,75,00,000	6,00,00,000	6,00,00,000
					Total 82 NULL:	3,25,00,000	2,75,00,000			2,75,00,000	6,00,00,000	6,00,00,000
					Total 0 NULL:	3,25,00,000	2,75,00,000			2,75,00,000	6,00,00,000	6,00,00,000
					Total 34 National Rural Employment Guarantee Scheme:	3,25,00,000	2,75,00,000			2,75,00,000	6,00,00,000	6,00,00,000
					Total 703 Employment Assurance Scheme:	3,25,00,000	2,75,00,000			2,75,00,000	6,00,00,000	6,00,00,000
					Total 60 Other Programmes:	3,25,00,000	2,75,00,000			2,75,00,000	6,00,00,000	6,00,00,000
					Total 2505 Rural Employment:	34,00,38,000	2,75,00,000			2,75,00,000	36,75,38,000	74,13,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 5 Centrally Sponsored Scheme												
2505	01	702	37	00	81	9,82,72,000					9,82,72,000	28,88,00,000
Total 81 NULL:						9,82,72,000					9,82,72,000	28,88,00,000
Total 0 NULL:						9,82,72,000					9,82,72,000	28,88,00,000
Total 37 National Rural Livelihood Mission (NRLM):						9,82,72,000					9,82,72,000	28,88,00,000
Total 702 Jawahar Rojgar Yojana:						9,82,72,000					9,82,72,000	28,88,00,000
Total 1 National Programmes:						9,82,72,000					9,82,72,000	28,88,00,000
60	703	34	00	81		19,61,41,000					19,61,41,000	37,50,00,000
Total 81 NULL:						19,61,41,000					19,61,41,000	37,50,00,000
Total 0 NULL:						19,61,41,000					19,61,41,000	37,50,00,000
Total 34 National Rural Employment Guarantee Scheme:						19,61,41,000					19,61,41,000	37,50,00,000
Total 703 Employment Assurance Scheme:						19,61,41,000					19,61,41,000	37,50,00,000
Total 60 Other Programmes:						19,61,41,000					19,61,41,000	37,50,00,000
Total 2505 Rural Employment:						34,00,38,000	2,75,00,000			2,75,00,000	36,75,38,000	74,13,00,000

CPAO Payment :	2,75,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	2,75,00,000
Total Suspense :	2,75,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 1 Voted												
2515	00	003	60	00	31	3,83,19,000	1,27,74,000			1,27,74,000	5,10,93,000	5,10,93,000
					Total 31 NULL:	3,83,19,000	1,27,74,000			1,27,74,000	5,10,93,000	5,10,93,000
					Total 0 NULL:	3,83,19,000	1,27,74,000			1,27,74,000	5,10,93,000	5,10,93,000
					Total 60 Sikkim Institute of Rural Development:	3,83,19,000	1,27,74,000			1,27,74,000	5,10,93,000	5,10,93,000
					Total 3 Training:	3,83,19,000	1,27,74,000			1,27,74,000	5,10,93,000	5,10,93,000
101	34	00			82	56,73,000					56,73,000	1,00,00,000
					Total 82 NULL:	56,73,000					56,73,000	1,00,00,000
					Total 0 NULL:	56,73,000					56,73,000	1,00,00,000
					Total 34 Rashtriya Gram Swaraj Abhiyan (RGSA):	56,73,000					56,73,000	1,00,00,000
					Total 101 Panchayati Raj:	56,73,000					56,73,000	1,00,00,000
102	36	00			82	90,00,000	1,10,00,000			1,10,00,000	2,00,00,000	2,00,00,000
					Total 82 NULL:	90,00,000	1,10,00,000			1,10,00,000	2,00,00,000	2,00,00,000
					Total 0 NULL:	90,00,000	1,10,00,000			1,10,00,000	2,00,00,000	2,00,00,000
					Total 36 Shyama Prasad Mukherji Rurban Mission:	90,00,000	1,10,00,000			1,10,00,000	2,00,00,000	2,00,00,000
					Total 102 Community Development:	90,00,000	1,10,00,000			1,10,00,000	2,00,00,000	2,00,00,000
					Total 0 NULL:	5,29,92,000	2,37,74,000			2,37,74,000	7,67,66,000	8,10,93,000
					Total 2515 Other Rural Development Programmes:	59,24,00,491	14,03,36,481			14,03,36,481	73,27,36,972	91,24,91,000

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 - Gangtok Grant : 35 Rural Development Parameter : 5 Centrally Sponsored Scheme												
2515	00	101	34	00	81	3,85,00,000					3,85,00,000	10,00,00,000
Total 81 NULL:						3,85,00,000					3,85,00,000	10,00,00,000
Total 0 NULL:						3,85,00,000					3,85,00,000	10,00,00,000
Total 34 Rashtriya Gram Swaraj Abhiyan (RGSA):						3,85,00,000					3,85,00,000	10,00,00,000
Total 101 Panchayati Raj:						3,85,00,000					3,85,00,000	10,00,00,000
102	36	00	81			5,40,00,000					5,40,00,000	14,85,00,000
Total 81 NULL:						5,40,00,000					5,40,00,000	14,85,00,000
Total 0 NULL:						5,40,00,000					5,40,00,000	14,85,00,000
Total 36 Shyama Prasad Mukherji Rurban Mission:						5,40,00,000					5,40,00,000	14,85,00,000
Total 102 Community Development:						5,40,00,000					5,40,00,000	14,85,00,000
Total 0 NULL:						9,25,00,000					9,25,00,000	24,85,00,000
Total 2515 Other Rural Development Programmes:						59,24,00,491	14,03,36,481			14,03,36,481	73,27,36,972	91,24,91,000
Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	44	01	8,82,27,724	82,32,718			82,32,718	9,64,60,442	9,65,05,000
Total 1 :						8,82,27,724	82,32,718			82,32,718	9,64,60,442	9,65,05,000
13						3,70,652	72,578			72,578	4,43,230	34,65,000
Total 13 :						3,70,652	72,578			72,578	4,43,230	34,65,000
50						2,02,846					2,02,846	24,75,000
Total 50 :						2,02,846					2,02,846	24,75,000
Total 44 Head Office Establishment:						8,88,01,222	83,05,296			83,05,296	9,71,06,518	10,24,45,000
Total 0 NULL:						8,88,01,222	83,05,296			83,05,296	9,71,06,518	10,24,45,000
Total 101 Panchayati Raj:						8,88,01,222	83,05,296			83,05,296	9,71,06,518	10,24,45,000
196	61	00	36			8,86,79,250	2,95,59,750			2,95,59,750	11,82,39,000	11,82,39,000
Total 36 NULL:						8,86,79,250	2,95,59,750			2,95,59,750	11,82,39,000	11,82,39,000
Total 0 NULL:						8,86,79,250	2,95,59,750			2,95,59,750	11,82,39,000	11,82,39,000
Total 61 Grants to Zilla Parishads for Adnministrative Expenses:						8,86,79,250	2,95,59,750			2,95,59,750	11,82,39,000	11,82,39,000
Total 196 Assistance to Zilla Parishads/District Level Panchayats:						8,86,79,250	2,95,59,750			2,95,59,750	11,82,39,000	11,82,39,000
198	61	00	36			19,38,53,931	6,55,62,326			6,55,62,326	25,94,16,257	26,17,81,000
Total 36 NULL:						19,38,53,931	6,55,62,326			6,55,62,326	25,94,16,257	26,17,81,000
Total 0 NULL:						19,38,53,931	6,55,62,326			6,55,62,326	25,94,16,257	26,17,81,000
Total 61 Grants to Gram Panchayats for Administrative Expenses:						19,38,53,931	6,55,62,326			6,55,62,326	25,94,16,257	26,17,81,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted													
2515	00	198	61	Total 198 Assistance to Gram Panchayats:			19,38,53,931	6,55,62,326			6,55,62,326	25,94,16,257	26,17,81,000
Total 0 NULL:						37,13,34,403	10,34,27,372			10,34,27,372	47,47,61,775	48,24,65,000	
Total 2515 Other Rural Development Programmes:						59,24,00,491	14,03,36,481			14,03,36,481	73,27,36,972	91,24,91,000	
Grant : 44 Governor Parameter : 3 Charged													
2515	00	102	00	00	71	3,75,947					3,75,947	35,00,000	
Total 71 NULL:						3,75,947					3,75,947	35,00,000	
Total 0 NULL:						3,75,947					3,75,947	35,00,000	
Total 0 NULL:						3,75,947					3,75,947	35,00,000	
Total 102 Community Development:						3,75,947					3,75,947	35,00,000	
Total 0 NULL:						3,75,947					3,75,947	35,00,000	
Total 2515 Other Rural Development Programmes:						59,24,00,491	14,03,36,481			14,03,36,481	73,27,36,972	91,24,91,000	

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 : 104 Chief Pay and Accounts Officer - East												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	45	01	54,33,801	59,43,747			59,43,747	1,13,77,548	1,30,30,000
Total 1 :						54,33,801	59,43,747			59,43,747	1,13,77,548	1,30,30,000
Total 45 East District:						54,33,801	59,43,747			59,43,747	1,13,77,548	1,30,30,000
				69	01	81,04,015	6,61,440			6,61,440	87,65,455	91,94,000
Total 1 :						81,04,015	6,61,440			6,61,440	87,65,455	91,94,000
					02	14,91,385	1,39,510			1,39,510	16,30,895	16,66,000
Total 2 :						14,91,385	1,39,510			1,39,510	16,30,895	16,66,000
					11		34,590			34,590	34,590	42,000
Total 11 :							34,590			34,590	34,590	42,000
					13	1,26,743	1,66,209			1,66,209	2,92,952	2,93,000
Total 13 :						1,26,743	1,66,209			1,66,209	2,92,952	2,93,000
Total 69 ADC (Development) Pakyong:						97,22,143	10,01,749			10,01,749	1,07,23,892	1,11,95,000
Total 0 NULL:						1,51,55,944	69,45,496			69,45,496	2,21,01,440	2,42,25,000
Total 101 Panchayati Raj:						1,51,55,944	69,45,496			69,45,496	2,21,01,440	2,42,25,000
Total 0 NULL:						1,51,55,944	69,45,496			69,45,496	2,21,01,440	2,42,25,000
Total 2515 Other Rural Development Programmes:						59,24,00,491	14,03,36,481			14,03,36,481	73,27,36,972	91,24,91,000

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 - West Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted										
2515	00	101	00	46	01			19,92,588	2,38,47,708	2,39,70,000
				Total 1 :	2,18,55,120	19,92,588		19,92,588	2,38,47,708	2,39,70,000
				11		27,000		27,000	27,000	33,000
				Total 11 :		27,000		27,000	27,000	33,000
				Total 46 West District:	2,18,55,120	20,19,588		20,19,588	2,38,74,708	2,40,03,000
71			01		95,41,946	9,12,625		9,12,625	1,04,54,571	1,08,60,000
				Total 1 :	95,41,946	9,12,625		9,12,625	1,04,54,571	1,08,60,000
				02	4,39,455	43,270		43,270	4,82,725	5,15,000
				Total 2 :	4,39,455	43,270		43,270	4,82,725	5,15,000
				11		34,075		34,075	34,075	42,000
				Total 11 :		34,075		34,075	34,075	42,000
				13	8,369	31,280		31,280	39,649	2,33,000
				Total 13 :	8,369	31,280		31,280	39,649	2,33,000
				Total 71 ADC (Development) Soreng:	99,89,770	10,21,250		10,21,250	1,10,11,020	1,16,50,000
				Total 0 NULL:	3,18,44,890	30,40,838		30,40,838	3,48,85,728	3,56,53,000
				Total 101 Panchayati Raj:	3,18,44,890	30,40,838		30,40,838	3,48,85,728	3,56,53,000
				Total 0 NULL:	3,18,44,890	30,40,838		30,40,838	3,48,85,728	3,56,53,000
				Total 2515 Other Rural Development Programmes:	59,24,00,491	14,03,36,481		14,03,36,481	73,27,36,972	91,24,91,000

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 - North Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	47	01	16,36,898	3,18,934			3,18,934	19,55,832	19,64,000
Total 1 TO BE CHANGED:						16,36,898	3,18,934			3,18,934	19,55,832	19,64,000
Total 47 North District:						16,36,898	3,18,934			3,18,934	19,55,832	19,64,000
	71			02		10,500			-	10,500	-	5,15,000
Total 2 :						10,500			-	10,500	-	5,15,000
Total 71 ADC (Development) Soreng:						10,500			-	10,500	-	5,15,000
	72			01		15,97,044	3,22,522			3,22,522	19,19,566	37,35,000
Total 1 :						15,97,044	3,22,522			3,22,522	19,19,566	37,35,000
				02		8,01,175	1,25,315		10,500	1,35,815	9,36,990	10,89,000
Total 2 :						8,01,175	1,25,315		10,500	1,35,815	9,36,990	10,89,000
				11			24,773			24,773	24,773	42,000
Total 11 :							24,773			24,773	24,773	42,000
				13		59,137					59,137	2,33,000
Total 13 :						59,137					59,137	2,33,000
Total 72 ADC (Development) Chungthang:						24,57,356	4,72,610		10,500	4,83,110	29,40,466	50,99,000
Total 0 NULL:						41,04,754	7,91,544			7,91,544	48,96,298	75,78,000
Total 101 Panchayati Raj:						41,04,754	7,91,544			7,91,544	48,96,298	75,78,000
Total 0 NULL:						41,04,754	7,91,544			7,91,544	48,96,298	75,78,000
Total 2515 Other Rural Development Programmes:						59,24,00,491	14,03,36,481			14,03,36,481	73,27,36,972	91,24,91,000

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 - South Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted											
2515	00	101	00	48	01	1,41,41,133	13,94,119		13,94,119	1,55,35,252	1,73,00,000
Total 1 :					1,41,41,133	13,94,119			13,94,119	1,55,35,252	1,73,00,000
13					40,437					40,437	67,000
Total 13 :					40,437					40,437	67,000
Total 48 South District:					1,41,81,570	13,94,119			13,94,119	1,55,75,689	1,73,67,000
70				01	88,85,513	7,71,472			7,71,472	96,56,985	1,10,02,000
Total 1 :					88,85,513	7,71,472			7,71,472	96,56,985	1,10,02,000
02					8,62,235	91,290			91,290	9,53,525	4,55,000
Total 2 :					8,62,235	91,290			91,290	9,53,525	4,55,000
11					41,478					41,478	42,000
Total 11 :					41,478					41,478	42,000
13					1,21,757	1,00,350			1,00,350	2,22,107	6,11,000
Total 13 :					1,21,757	1,00,350			1,00,350	2,22,107	6,11,000
Total 70 ADC (Development) Ravangla:					99,10,983	9,63,112			9,63,112	1,08,74,095	1,21,10,000
Total 0 NULL:					2,40,92,553	23,57,231			23,57,231	2,64,49,784	2,94,77,000
Total 101 Panchayati Raj:					2,40,92,553	23,57,231			23,57,231	2,64,49,784	2,94,77,000
Total 0 NULL:					2,40,92,553	23,57,231			23,57,231	2,64,49,784	2,94,77,000
Total 2515 Other Rural Development Programmes:					59,24,00,491	14,03,36,481			14,03,36,481	73,27,36,972	91,24,91,000

CPAO Payment :	23,57,231
CPAO Deduct Refund :	
Total CPAO Figure :	23,57,231
Total Suspense :	23,57,231

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 29 Planning And Development												
Parameter : 1 Voted												
2575	06	101	00	00	61		7,18,000			7,18,000	7,18,000	20,00,000
Total 61 NULL:							7,18,000			7,18,000	7,18,000	20,00,000
Total 0 NULL:							7,18,000			7,18,000	7,18,000	20,00,000
Total 0 NULL:							7,18,000			7,18,000	7,18,000	20,00,000
Total 101 Border area Development Programmes:							7,18,000			7,18,000	7,18,000	20,00,000
Total 6 Development of Border Areas:							7,18,000			7,18,000	7,18,000	20,00,000
Total 2575 Other Special Areas Programmes:						29,99,592	27,17,979			27,17,979	57,17,571	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 : 106 Chief Pay and Accounts Officer - North												
Grant : 29 Planning And Development												
Parameter : 1 Voted												
2575	06	101	00	00	61		2,00,000			2,00,000	2,00,000	20,00,000
Total 61 NULL:							2,00,000			2,00,000	2,00,000	20,00,000
Total 0 NULL:							2,00,000			2,00,000	2,00,000	20,00,000
Total 0 NULL:							2,00,000			2,00,000	2,00,000	20,00,000
Total 101 Border area Development Programmes:							2,00,000			2,00,000	2,00,000	20,00,000
Total 6 Development of Border Areas:							2,00,000			2,00,000	2,00,000	20,00,000
Total 2575 Other Special Areas Programmes:						29,99,592	27,17,979			27,17,979	57,17,571	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 : 106 Chief Pay and Accounts Officer - North Grant : 29 Planning And Development Parameter : 5 Centrally Sponsored Scheme												
2575	06	101	00	00	60	29,99,592	17,99,979			17,99,979	47,99,571	2,00,00,000
Total 60 NULL:						29,99,592	17,99,979			17,99,979	47,99,571	2,00,00,000
Total 0 NULL:						29,99,592	17,99,979			17,99,979	47,99,571	2,00,00,000
Total 0 NULL:						29,99,592	17,99,979			17,99,979	47,99,571	2,00,00,000
Total 101 Border area Development Programmes:						29,99,592	17,99,979			17,99,979	47,99,571	2,00,00,000
Total 6 Development of Border Areas:						29,99,592	17,99,979			17,99,979	47,99,571	2,00,00,000
Total 2575 Other Special Areas Programmes:						29,99,592	27,17,979			27,17,979	57,17,571	2,40,00,000

CPAO Payment :	19,99,979
CPAO Deduct Refund :	
Total CPAO Figure :	19,99,979
Total Suspense :	19,99,979

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 - Gangtok											
Grant : 19 Water Resources											
Parameter : 1 Voted											
2702	80	001	20	44	01	6,82,26,395	1,45,97,931		1,45,97,931	8,28,24,326	9,22,26,000
Total 1 :						6,82,26,395	1,45,97,931		1,45,97,931	8,28,24,326	9,22,26,000
02						35,32,610	5,79,233		5,79,233	41,11,843	68,32,000
Total 2 :						35,32,610	5,79,233		5,79,233	41,11,843	68,32,000
13						1,91,503	63,407		63,407	2,54,910	13,64,000
Total 13 :						1,91,503	63,407		63,407	2,54,910	13,64,000
51						7,36,585				7,36,585	12,71,000
Total 51 :						7,36,585				7,36,585	12,71,000
Total 44 Head Office Establishment:						7,26,87,093	1,52,40,571		1,52,40,571	8,79,27,664	10,16,93,000
Total 20 Irrigation Department:						7,26,87,093	1,52,40,571		1,52,40,571	8,79,27,664	10,16,93,000
Total 1 Direction and Administration:						7,26,87,093	1,52,40,571		1,52,40,571	8,79,27,664	10,16,93,000
800	64	00	01			1,77,794				1,77,794	
Total 1 NULL:						1,77,794				1,77,794	
Total 0 NULL:						1,77,794				1,77,794	
Total 64 Rationalisation of Minor Irrigation Statistics (100% CSS):						1,77,794				1,77,794	
Total 800 Other Expenditure:						1,77,794				1,77,794	
Total 80 General:						7,28,64,887	1,52,40,571		1,52,40,571	8,81,05,458	10,16,93,000
Total 2702 Minor Irrigation:						17,35,77,171	2,54,80,805		2,54,80,805	19,90,57,976	22,18,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 19 Water Resources Parameter : 5 Centrally Sponsored Scheme												
2702	80	800	64	00	01	15,77,100	3,55,588			3,55,588	19,32,688	25,83,000
					Total 1 NULL:	15,77,100	3,55,588			3,55,588	19,32,688	25,83,000
				13		10,079					10,079	1,00,000
					Total 13 NULL:	10,079					10,079	1,00,000
				75		59,94,954	3,30,000			3,30,000	63,24,954	81,78,000
					Total 75 NULL:	59,94,954	3,30,000			3,30,000	63,24,954	81,78,000
				0		75,82,133	6,85,588			6,85,588	82,67,721	1,08,61,000
					Total 0 NULL:	75,82,133	6,85,588			6,85,588	82,67,721	1,08,61,000
					Total 64 Rationalisation of Minor Irrigation Statitistics (100% CSS):	75,82,133	6,85,588			6,85,588	82,67,721	1,08,61,000
					Total 800 Other Expenditure:	75,82,133	6,85,588			6,85,588	82,67,721	1,08,61,000
					Total 80 General:	75,82,133	6,85,588			6,85,588	82,67,721	1,08,61,000
					Total 2702 Minor Irrigation:	17,35,77,171	2,54,80,805			2,54,80,805	19,90,57,976	22,18,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	45	01	2,40,55,434	29,20,058			29,20,058	2,69,75,492	2,81,79,000
Total 1 :						2,40,55,434	29,20,058			29,20,058	2,69,75,492	2,81,79,000
13							55,307			55,307	55,307	1,65,000
Total 13 :							55,307			55,307	55,307	1,65,000
Total 45 East District:						2,40,55,434	29,75,365			29,75,365	2,70,30,799	2,83,44,000
Total 20 Irrigation Department:						2,40,55,434	29,75,365			29,75,365	2,70,30,799	2,83,44,000
Total 1 Direction and Administration:						2,40,55,434	29,75,365			29,75,365	2,70,30,799	2,83,44,000
Total 80 General:						2,40,55,434	29,75,365			29,75,365	2,70,30,799	2,83,44,000
Total 2702 Minor Irrigation:						17,35,77,171	2,54,80,805			2,54,80,805	19,90,57,976	22,18,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	53	01	2,29,68,357	20,60,766			20,60,766	2,50,29,123	2,68,07,000
Total 1 :						2,29,68,357	20,60,766			20,60,766	2,50,29,123	2,68,07,000
11							14,476			14,476	14,476	42,000
Total 11 :							14,476			14,476	14,476	42,000
13						60,452	6,599			6,599	67,051	2,07,000
Total 13 :						60,452	6,599			6,599	67,051	2,07,000
Total 53 Geyzing Sub-Division:						2,30,28,809	20,81,841			20,81,841	2,51,10,650	2,70,56,000
Total 20 Irrigation Department:						2,30,28,809	20,81,841			20,81,841	2,51,10,650	2,70,56,000
Total 1 Direction and Administration:						2,30,28,809	20,81,841			20,81,841	2,51,10,650	2,70,56,000
Total 80 General:						2,30,28,809	20,81,841			20,81,841	2,51,10,650	2,70,56,000
Total 2702 Minor Irrigation:						17,35,77,171	2,54,80,805			2,54,80,805	19,90,57,976	22,18,69,000

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 - North												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	47	01			1,32,24,123	12,49,631	12,49,631	1,44,73,754	1,44,57,000
				Total 1 :				1,32,24,123	12,49,631	12,49,631	1,44,73,754	1,44,57,000
				02				7,68,060	77,810	77,810	8,45,870	13,61,000
				Total 2 :				7,68,060	77,810	77,810	8,45,870	13,61,000
				13				67,694	28,390	28,390	96,084	1,24,000
				Total 13 :				67,694	28,390	28,390	96,084	1,24,000
				Total 47 North District:				1,40,59,877	13,55,831	13,55,831	1,54,15,708	1,59,42,000
				Total 20 Irrigation Department:				1,40,59,877	13,55,831	13,55,831	1,54,15,708	1,59,42,000
				Total 1 Direction and Administration:				1,40,59,877	13,55,831	13,55,831	1,54,15,708	1,59,42,000
				Total 80 General:				1,40,59,877	13,55,831	13,55,831	1,54,15,708	1,59,42,000
				Total 2702 Minor Irrigation:				17,35,77,171	2,54,80,805	2,54,80,805	19,90,57,976	22,18,69,000

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 - South												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	48	01			2,82,40,883	26,76,484	26,76,484	3,09,17,367	3,20,23,000
				Total 1 :				2,82,40,883	26,76,484	26,76,484	3,09,17,367	3,20,23,000
				02				37,17,370	4,24,245	4,24,245	41,41,615	57,43,000
				Total 2 :				37,17,370	4,24,245	4,24,245	41,41,615	57,43,000
				11					18,960	18,960	18,960	42,000
				Total 11 :					18,960	18,960	18,960	42,000
				13				27,778	21,920	21,920	49,698	1,65,000
				Total 13 :				27,778	21,920	21,920	49,698	1,65,000
				Total 48 South District:				3,19,86,031	31,41,609	31,41,609	3,51,27,640	3,79,73,000
				Total 20 Irrigation Department:				3,19,86,031	31,41,609	31,41,609	3,51,27,640	3,79,73,000
				Total 1 Direction and Administration:				3,19,86,031	31,41,609	31,41,609	3,51,27,640	3,79,73,000
				Total 80 General:				3,19,86,031	31,41,609	31,41,609	3,51,27,640	3,79,73,000
				Total 2702 Minor Irrigation:				17,35,77,171	2,54,80,805	2,54,80,805	19,90,57,976	22,18,69,000

CPAO Payment :	31,41,609
CPAO Deduct Refund :	
Total CPAO Figure :	31,41,609
Total Suspense :	31,41,609

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 - Gangtok												
Grant : 31 Power												
Parameter : 1 Voted												
2801	05	800	63	45	71	-	56,122			-	56,122	7,87,36,000
					Total 71 :	-	56,122			-	56,122	7,87,36,000
					Total 45 East District:	-	56,122			-	56,122	7,87,36,000
					Total 63 Maintenance and Repairs:	-	56,122			-	56,122	7,87,36,000
					Total 800 Other expenditure Each Transmission/Distribution Scheme:	-	56,122			-	56,122	7,87,36,000
					Total 5 Transmission and Distribution:	-	56,122			-	56,122	7,87,36,000
80	001	00	44	01		88,39,39,226	6,51,29,711	- 3,363	- 24,96,000	6,26,30,348	94,65,69,574	1,08,75,04,000
					Total 1 :	88,39,39,226	6,51,29,711	- 3,363	- 24,96,000	6,26,30,348	94,65,69,574	1,08,75,04,000
				02		3,42,49,186	29,03,205		24,96,000	53,99,205	3,96,48,391	3,67,16,000
					Total 2 :	3,42,49,186	29,03,205		24,96,000	53,99,205	3,96,48,391	3,67,16,000
				13		22,36,848	4,40,927			4,40,927	26,77,775	1,03,25,000
					Total 13 :	22,36,848	4,40,927			4,40,927	26,77,775	1,03,25,000
				50		4,51,000				4,51,000	4,51,000	4,30,00,000
					Total 50 :	4,51,000				4,51,000	4,51,000	4,30,00,000
				51		28,79,106	53,431			53,431	29,32,537	29,70,000
					Total 51 :	28,79,106	53,431			53,431	29,32,537	29,70,000
					Total 44 Head Office Establishment:	92,37,55,366	6,85,27,274	- 3,363		6,85,23,911	99,22,79,277	1,18,05,15,000
			46	01		- 23,021				- 23,021	23,021	17,67,71,000
					Total 1 :	- 23,021				- 23,021	23,021	17,67,71,000
					Total 46 West District:	- 23,021				- 23,021	23,021	17,67,71,000
			49	31		2,22,42,000				2,22,42,000	2,22,42,000	2,23,55,000
					Total 31 :	2,22,42,000				2,22,42,000	2,22,42,000	2,23,55,000
					Total 49 State Electricity Regulatory Commission:	2,22,42,000				2,22,42,000	2,22,42,000	2,23,55,000
			50	13			8,15,547			8,15,547	8,15,547	22,00,000
					Total 13 :		8,15,547			8,15,547	8,15,547	22,00,000
					Total 50 Office of the Chairman Teesta Urja Ltd.:		8,15,547			8,15,547	8,15,547	22,00,000
					Total 0 NULL:	94,59,74,345	6,93,42,821	- 3,363		6,93,39,458	1,01,53,13,803	1,38,18,41,000
					Total 1 Direction and Administration:	94,59,74,345	6,93,42,821	- 3,363		6,93,39,458	1,01,53,13,803	1,38,18,41,000
911	00	00	00			- 99,057				- 99,057	99,057	
					Total 0 NULL:	- 99,057				- 99,057	99,057	
					Total 0 NULL:	- 99,057				- 99,057	99,057	
					Total 0 NULL:	- 99,057				- 99,057	99,057	
					Total 911 Deduct Recoveries of Overpayments:	- 99,057				- 99,057	99,057	
					Total 80 General:	94,58,75,288	6,93,42,821	- 3,363		6,93,39,458	1,01,52,14,746	1,38,18,41,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 31 Power												
Parameter : 1 Voted												
2801					Total 2801 Power:	1,43,16,94,713	11,48,46,454	-	3,363	11,48,43,091	1,54,65,37,804	4,15,02,95,000

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 - East													
Grant : 31 Power													
Parameter : 1 Voted													
2801	80	001	00	44	01	-	2,09,239				-	2,09,239	1,08,75,04,000
Total 1 :						-	2,09,239				-	2,09,239	1,08,75,04,000
Total 44 Head Office Establishment:						-	2,09,239				-	2,09,239	1,08,75,04,000
Total 0 NULL:						-	2,09,239				-	2,09,239	1,08,75,04,000
Total 1 Direction and Administration:						-	2,09,239				-	2,09,239	1,08,75,04,000
Total 80 General:						-	2,09,239				-	2,09,239	1,08,75,04,000
Total 2801 Power:						1,43,16,94,713	11,48,46,454	-	3,363	11,48,43,091	1,54,65,37,804	4,15,02,95,000	
Grant :													
Parameter : 1 Voted													
2801	00	000	00	00	00								
Total 0 NULL:													
Total 0 NULL:													
Total 0 NULL:													
Total 0 NULL:													
Total 0 NULL:													
Total 2801 Power:						1,43,16,94,713	11,48,46,454	-	3,363	11,48,43,091	1,54,65,37,804	4,15,02,95,000	

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 - West Grant : 31 Power Parameter : 1 Voted												
2801	80	001	00	46	01	15,35,22,210	1,45,56,902			1,45,56,902	16,80,79,112	17,67,71,000
Total 1 :						15,35,22,210	1,45,56,902			1,45,56,902	16,80,79,112	17,67,71,000
11							29,250			29,250	29,250	3,26,000
Total 11 :							29,250			29,250	29,250	3,26,000
Total 46 West District:						15,35,22,210	1,45,86,152			1,45,86,152	16,81,08,362	17,70,97,000
Total 0 NULL:						15,35,22,210	1,45,86,152			1,45,86,152	16,81,08,362	17,70,97,000
Total 1 Direction and Administration:						15,35,22,210	1,45,86,152			1,45,86,152	16,81,08,362	17,70,97,000
911	00	00	00			- 1,658					- 1,658	
Total 0 NULL:						- 1,658					- 1,658	
Total 0 NULL:						- 1,658					- 1,658	
Total 0 NULL:						- 1,658					- 1,658	
Total 911 Deduct Recoveries of Overpayments:						- 1,658					- 1,658	
Total 80 General:						15,35,20,552	1,45,86,152			1,45,86,152	16,81,06,704	17,70,97,000
Total 2801 Power:						1,43,16,94,713	11,48,46,454	- 3,363		11,48,43,091	1,54,65,37,804	4,15,02,95,000

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 : 106 Chief Pay and Accounts Officer - North Grant : 31 Power Parameter : 1 Voted												
2801	80	001	00	47	01	13,12,61,721	1,25,63,451			1,25,63,451	14,38,25,172	15,71,45,000
Total 1 :						13,12,61,721	1,25,63,451			1,25,63,451	14,38,25,172	15,71,45,000
13						62,046					62,046	3,96,000
Total 13 :						62,046					62,046	3,96,000
Total 47 North District:						13,13,23,767	1,25,63,451			1,25,63,451	14,38,87,218	15,75,41,000
Total 0 NULL:						13,13,23,767	1,25,63,451			1,25,63,451	14,38,87,218	15,75,41,000
Total 1 Direction and Administration:						13,13,23,767	1,25,63,451			1,25,63,451	14,38,87,218	15,75,41,000
Total 80 General:						13,13,23,767	1,25,63,451			1,25,63,451	14,38,87,218	15,75,41,000
Total 2801 Power:						1,43,16,94,713	11,48,46,454	-	3,363	11,48,43,091	1,54,65,37,804	4,15,02,95,000

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 - South													
Grant : 31 Power													
Parameter : 1 Voted													
2801	05	800	63	48	78	-	6,000				-	6,000	8,43,000
Total 78 :						-	6,000				-	6,000	8,43,000
Total 48 South District:						-	6,000				-	6,000	8,43,000
Total 63 Maintenance and Repairs:						-	6,000				-	6,000	8,43,000
Total 800 Other expenditure Each Transmission/Distribution Scheme:						-	6,000				-	6,000	8,43,000
Total 5 Transmission and Distribution:						-	6,000				-	6,000	8,43,000
80	001	00	44	01		7,92,896					7,92,896	1,08,75,04,000	
Total 1 :						7,92,896					7,92,896	1,08,75,04,000	
Total 44 Head Office Establishment:						7,92,896					7,92,896	1,08,75,04,000	
			48	01		17,83,93,817	16,738			16,738	17,84,10,555	17,84,15,000	
Total 1 :						17,83,93,817	16,738			16,738	17,84,10,555	17,84,15,000	
				11		32,760	93,735			93,735	1,26,495	1,65,000	
Total 11 :						32,760	93,735			93,735	1,26,495	1,65,000	
				13		1,77,189	93,974			93,974	2,71,163	6,49,000	
Total 13 :						1,77,189	93,974			93,974	2,71,163	6,49,000	
Total 48 South District:						17,86,03,766	2,04,447			2,04,447	17,88,08,213	17,92,29,000	
Total 0 NULL:						17,93,96,662	2,04,447			2,04,447	17,96,01,109	1,26,67,33,000	
	60	52	01			2,18,49,805	1,81,49,583			1,81,49,583	3,99,99,388		
Total 1 :						2,18,49,805	1,81,49,583			1,81,49,583	3,99,99,388		
Total 52 Soreng Sub-Division:						2,18,49,805	1,81,49,583			1,81,49,583	3,99,99,388		
Total 60 Sub-Divisional Establishments:						2,18,49,805	1,81,49,583			1,81,49,583	3,99,99,388		
Total 1 Direction and Administration:						20,12,46,467	1,83,54,030			1,83,54,030	21,96,00,497	1,26,67,33,000	
Total 80 General:						20,12,46,467	1,83,54,030			1,83,54,030	21,96,00,497	1,26,67,33,000	
Total 2801 Power:						1,43,16,94,713	11,48,46,454	-	3,363	11,48,43,091	1,54,65,37,804	4,15,02,95,000	

CPAO Payment :	1,83,54,030
CPAO Deduct Refund :	
Total CPAO Figure :	1,83,54,030
Total Suspense :	1,83,57,393

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	001	60	00	01	3,38,60,189	34,25,803			34,25,803	3,72,85,992	4,42,69,000
					Total 1 NULL:	3,38,60,189	34,25,803			34,25,803	3,72,85,992	4,42,69,000
					02	33,99,036	4,72,307		-	42,678	4,29,629	38,28,665
					Total 2 NULL:	33,99,036	4,72,307		-	42,678	4,29,629	38,28,665
					11	76,451					76,451	6,50,000
					Total 11 NULL:	76,451					76,451	6,50,000
					13	8,88,050	5,54,654			5,54,654	14,42,704	49,17,000
					Total 13 NULL:	8,88,050	5,54,654			5,54,654	14,42,704	49,17,000
					50	2,56,85,248	2,50,59,673			2,50,59,673	5,07,44,921	10,36,20,000
					Total 50 NULL:	2,56,85,248	2,50,59,673			2,50,59,673	5,07,44,921	10,36,20,000
					Total 0 NULL:	6,39,08,974	2,95,12,437		-	42,678	2,94,69,759	9,33,78,733
					Total 60 Directorate of Small Scale Industries:	6,39,08,974	2,95,12,437		-	42,678	2,94,69,759	9,33,78,733
					Total 1 Direction and Administration:	6,39,08,974	2,95,12,437		-	42,678	2,94,69,759	9,33,78,733
003	61		60		01	5,51,19,145	55,91,414			55,91,414	6,07,10,559	6,54,85,000
					Total 1 :	5,51,19,145	55,91,414			55,91,414	6,07,10,559	6,54,85,000
					02	26,29,703	3,89,623			42,678	4,32,301	30,62,004
					Total 2 :	26,29,703	3,89,623			42,678	4,32,301	30,62,004
					13	1,14,170	18,415			18,415	1,32,585	20,35,000
					Total 13 :	1,14,170	18,415			18,415	1,32,585	20,35,000
					21	30,060					30,060	30,25,000
					Total 21 :	30,060					30,060	30,25,000
					34	18,49,201					18,49,201	1,60,00,000
					Total 34 :	18,49,201					18,49,201	1,60,00,000
					Total 60 Directorate of Handicraft & Handlooms, Gangtok:	5,97,42,279	59,99,452			42,678	60,42,130	6,57,84,409
					Total 61 Branch Training Centres:	5,97,42,279	59,99,452			42,678	60,42,130	6,57,84,409
					Total 3 Training:	5,97,42,279	59,99,452			42,678	60,42,130	6,57,84,409
102	65		00		01	34,31,810	3,10,590			3,10,590	37,42,400	40,36,000
					Total 1 NULL:	34,31,810	3,10,590			3,10,590	37,42,400	40,36,000
					13	18,507					18,507	24,000
					Total 13 NULL:	18,507					18,507	24,000
					21	58,908	1,079			1,079	59,987	75,000
					Total 21 NULL:	58,908	1,079			1,079	59,987	75,000
					27	5,600	793			793	6,393	8,000
					Total 27 NULL:	5,600	793			793	6,393	8,000
					52	34,200					34,200	70,000
					Total 52 NULL:	34,200					34,200	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 - Gangtok Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	102	65	00		Total 0 NULL:	35,49,025	3,12,462		3,12,462	38,61,487	42,13,000
						Total 65 Hand Made Paper Unit:	35,49,025	3,12,462		3,12,462	38,61,487	42,13,000
		66	00	74			6,00,000				6,00,000	6,00,000
						Total 74 NULL:	6,00,000				6,00,000	6,00,000
						Total 0 NULL:	6,00,000				6,00,000	6,00,000
						Total 66 Other Programmes:	6,00,000				6,00,000	6,00,000
						Total 102 Small Scale Industries:	41,49,025	3,12,462		3,12,462	44,61,487	48,13,000
105	67	00	31				2,21,49,500	73,83,500		73,83,500	2,95,33,000	2,95,33,000
						Total 31 NULL:	2,21,49,500	73,83,500		73,83,500	2,95,33,000	2,95,33,000
						Total 0 NULL:	2,21,49,500	73,83,500		73,83,500	2,95,33,000	2,95,33,000
						Total 67 Sikkim Khadi & Village Industries Board:	2,21,49,500	73,83,500		73,83,500	2,95,33,000	2,95,33,000
						Total 105 Khadi and Village Industries:	2,21,49,500	73,83,500		73,83,500	2,95,33,000	2,95,33,000
911	00	00	00				- 14,356				- 14,356	
						Total 0 NULL:	- 14,356				- 14,356	
						Total 0 NULL:	- 14,356				- 14,356	
						Total 0 NULL:	- 14,356				- 14,356	
						Total 911 Deduct Recoveries of Overpayments:	- 14,356				- 14,356	
						Total 0 NULL:	14,99,35,422	4,32,07,851		4,32,07,851	19,31,43,273	28,55,95,000
						Total 2851 Village and Small Industries:	23,47,87,516	5,16,54,726		5,16,54,726	28,64,42,242	45,96,64,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	003	61	45	01	84,42,245	8,33,735			8,33,735	92,75,980	99,19,000
Total 1 :						84,42,245	8,33,735			8,33,735	92,75,980	99,19,000
					02	2,24,800					2,24,800	2,25,000
Total 2 :						2,24,800					2,24,800	2,25,000
Total 45 East District:						86,67,045	8,33,735			8,33,735	95,00,780	1,01,44,000
				60	02	67,450					67,450	59,81,000
Total 2 :						67,450					67,450	59,81,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						67,450					67,450	59,81,000
Total 61 Branch Training Centres:						87,34,495	8,33,735			8,33,735	95,68,230	1,61,25,000
Total 3 Training:						87,34,495	8,33,735			8,33,735	95,68,230	1,61,25,000
200	68		62		01	1,23,06,155	11,88,897			11,88,897	1,34,95,052	1,37,99,000
Total 1 :						1,23,06,155	11,88,897			11,88,897	1,34,95,052	1,37,99,000
					13	4,500					4,500	3,15,000
Total 13 :						4,500					4,500	3,15,000
Total 62 Gangtok Establishment:						1,23,10,655	11,88,897			11,88,897	1,34,99,552	1,41,14,000
Total 68 District Industries Centre:						1,23,10,655	11,88,897			11,88,897	1,34,99,552	1,41,14,000
Total 200 Other Village Industries:						1,23,10,655	11,88,897			11,88,897	1,34,99,552	1,41,14,000
Total 0 NULL:						2,10,45,150	20,22,632			20,22,632	2,30,67,782	3,02,39,000
Total 2851 Village and Small Industries:						23,47,87,516	5,16,54,726			5,16,54,726	28,64,42,242	45,96,64,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	46	01	2,04,57,239	20,83,745			20,83,745	2,25,40,984	2,49,43,000
Total 1 :						2,04,57,239	20,83,745			20,83,745	2,25,40,984	2,49,43,000
02						27,01,917	1,59,740			1,59,740	28,61,657	18,08,000
Total 2 :						27,01,917	1,59,740			1,59,740	28,61,657	18,08,000
13						24,666					24,666	40,000
Total 13 :						24,666					24,666	40,000
Total 46 West District:						2,31,83,822	22,43,485			22,43,485	2,54,27,307	2,67,91,000
Total 61 Branch Training Centres:						2,31,83,822	22,43,485			22,43,485	2,54,27,307	2,67,91,000
Total 3 Training:						2,31,83,822	22,43,485			22,43,485	2,54,27,307	2,67,91,000
Total 0 NULL:						2,31,83,822	22,43,485			22,43,485	2,54,27,307	2,67,91,000
Total 2851 Village and Small Industries:						23,47,87,516	5,16,54,726			5,16,54,726	28,64,42,242	45,96,64,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	003	61	48	01	1,15,39,352	9,37,079			9,37,079	1,24,76,431	1,36,22,000
Total 1 :						1,15,39,352	9,37,079			9,37,079	1,24,76,431	1,36,22,000
02						9,01,270	69,625			69,625	9,70,895	12,07,000
Total 2 :						9,01,270	69,625			69,625	9,70,895	12,07,000
13						28,334					28,334	40,000
Total 13 :						28,334					28,334	40,000
Total 48 South District:						1,24,68,956	10,06,704			10,06,704	1,34,75,660	1,48,69,000
Total 61 Branch Training Centres:						1,24,68,956	10,06,704			10,06,704	1,34,75,660	1,48,69,000
Total 3 Training:						1,24,68,956	10,06,704			10,06,704	1,34,75,660	1,48,69,000
200	68	61	01			1,08,63,632	10,68,233			10,68,233	1,19,31,865	1,23,07,000
Total 1 :						1,08,63,632	10,68,233			10,68,233	1,19,31,865	1,23,07,000
02						5,70,350	53,770			53,770	6,24,120	7,85,000
Total 2 :						5,70,350	53,770			53,770	6,24,120	7,85,000
11						82,893					82,893	83,000
Total 11 :						82,893					82,893	83,000
13						61,654	52,647			52,647	1,14,301	3,00,000
Total 13 :						61,654	52,647			52,647	1,14,301	3,00,000
Total 61 Jorethang Establishment:						1,15,78,529	11,74,650			11,74,650	1,27,53,179	1,34,75,000
Total 68 District Industries Centre:						1,15,78,529	11,74,650			11,74,650	1,27,53,179	1,34,75,000
Total 200 Other Village Industries:						1,15,78,529	11,74,650			11,74,650	1,27,53,179	1,34,75,000
Total 0 NULL:						2,40,47,485	21,81,354			21,81,354	2,62,28,839	2,83,44,000
Total 2851 Village and Small Industries:						23,47,87,516	5,16,54,726			5,16,54,726	28,64,42,242	45,96,64,000

CPAO Payment :	21,81,354
CPAO Deduct Refund :	
Total CPAO Figure :	21,81,354
Total Suspense :	21,81,354

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2852	80	800	71	00	31	25,00,000					25,00,000	25,00,000
Total 31 NULL:						25,00,000					25,00,000	25,00,000
Total 0 NULL:						25,00,000					25,00,000	25,00,000
Total 71 State Trading Corporation of Sikkim:						25,00,000					25,00,000	25,00,000
72	00			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
Total 800 Other Expenditure:						75,00,000					75,00,000	75,00,000
Total 80 General:						75,00,000					75,00,000	75,00,000
Total 2852 Industries:						4,26,94,585	44,26,266			44,26,266	4,71,20,851	6,64,47,000
Grant : 18 Information Technology												
Parameter : 1 Voted												
2852	07	800	19	00	01	2,28,68,217	19,40,468		51,000	19,91,468	2,48,59,685	2,84,67,000
Total 1 NULL:						2,28,68,217	19,40,468		51,000	19,91,468	2,48,59,685	2,84,67,000
			02			14,94,948	1,13,484			1,13,484	16,08,432	19,79,000
Total 2 NULL:						14,94,948	1,13,484			1,13,484	16,08,432	19,79,000
			11				25,761			25,761	25,761	4,13,000
Total 11 NULL:							25,761			25,761	25,761	4,13,000
			13			5,01,783	54,020		- 51,000	3,020	5,04,803	18,25,000
Total 13 NULL:						5,01,783	54,020		- 51,000	3,020	5,04,803	18,25,000
			31			17,21,313	1,91,257			1,91,257	19,12,570	22,95,000
Total 31 NULL:						17,21,313	1,91,257			1,91,257	19,12,570	22,95,000
			76			86,08,324	21,01,276			21,01,276	1,07,09,600	2,39,68,000
Total 76 NULL:						86,08,324	21,01,276			21,01,276	1,07,09,600	2,39,68,000
Total 0 NULL:						3,51,94,585	44,26,266			44,26,266	3,96,20,851	5,89,47,000
Total 19 Information Technology Department:						3,51,94,585	44,26,266			44,26,266	3,96,20,851	5,89,47,000
Total 800 Other expenditure:						3,51,94,585	44,26,266			44,26,266	3,96,20,851	5,89,47,000
Total 7 Telecommunication and Electronic Industries:						3,51,94,585	44,26,266			44,26,266	3,96,20,851	5,89,47,000
Total 2852 Industries:						4,26,94,585	44,26,266			44,26,266	4,71,20,851	6,64,47,000
CPAO Payment :							44,26,266					
CPAO Deduct Refund :												
Total CPAO Figure :							44,26,266					
Total Suspense :							44,26,266					

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 - Gangtok										
Grant : 25 Mines And Geology										
Parameter : 1 Voted										
2853	02	001	60 00 01	4,45,41,828	43,10,055	-	10,466	42,99,589	4,88,41,417	5,74,53,000
Total 1 NULL:				4,45,41,828	43,10,055	-	10,466	42,99,589	4,88,41,417	5,74,53,000
02				23,53,391	2,94,859			2,94,859	26,48,250	23,91,000
Total 2 NULL:				23,53,391	2,94,859			2,94,859	26,48,250	23,91,000
13				1,46,124	69,693			69,693	2,15,817	18,00,000
Total 13 NULL:				1,46,124	69,693			69,693	2,15,817	18,00,000
14				31,560					31,560	65,000
Total 14 NULL:				31,560					31,560	65,000
Total 0 NULL:				4,70,72,903	46,74,607	-	10,466	46,64,141	5,17,37,044	6,17,09,000
Total 60 Establishment:				4,70,72,903	46,74,607	-	10,466	46,64,141	5,17,37,044	6,17,09,000
Total 1 Direction and Administration:				4,70,72,903	46,74,607	-	10,466	46,64,141	5,17,37,044	6,17,09,000
Total 2 Regulation and Development of Mines:				4,70,72,903	46,74,607	-	10,466	46,64,141	5,17,37,044	6,17,09,000
Total 2853 Non-ferrous Mining and Metallurgical Industries:				4,70,72,903	46,74,607	-	10,466	46,64,141	5,17,37,044	6,17,09,000

CPAO Payment :	46,74,607
CPAO Deduct Refund :	10,466
Total CPAO Figure :	46,64,141
Total Suspense :	46,74,607

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 34 Roads & Bridges Parameter : 1 Voted												
3054	04	105	60	72	02	96,28,437					96,28,437	8,60,94,000
Total 2 :						96,28,437					96,28,437	8,60,94,000
Total 72 Maintenance & repairs of Roads Under East District:						96,28,437					96,28,437	8,60,94,000
Total 60 WorkCharged Establishment:						96,28,437					96,28,437	8,60,94,000
	61		72	50		82,64,544	98,11,185			98,11,185	1,80,75,729	2,50,00,000
Total 50 :						82,64,544	98,11,185			98,11,185	1,80,75,729	2,50,00,000
Total 72 Maintenance & repairs of Roads Under East District:						82,64,544	98,11,185			98,11,185	1,80,75,729	2,50,00,000
Total 61 Other Maintenance Expenditure:						82,64,544	98,11,185			98,11,185	1,80,75,729	2,50,00,000
Total 105 Maintenance and Repairs:						1,78,92,981	98,11,185			98,11,185	2,77,04,166	11,10,94,000
Total 4 District and Other Roads:						1,78,92,981	98,11,185			98,11,185	2,77,04,166	11,10,94,000
80	001	35	44	01		17,03,93,615	1,66,62,816	- 69,443		1,65,93,373	18,69,86,988	20,20,05,000
Total 1 :						17,03,93,615	1,66,62,816	- 69,443		1,65,93,373	18,69,86,988	20,20,05,000
				13		64,550	2,15,708			2,15,708	2,80,258	26,28,000
Total 13 :						64,550	2,15,708			2,15,708	2,80,258	26,28,000
				26		1,62,000	28,000			28,000	1,90,000	18,85,000
Total 26 :						1,62,000	28,000			28,000	1,90,000	18,85,000
				50		29,77,32,498	6,79,62,804			6,79,62,804	36,56,95,302	75,16,48,000
Total 50 :						29,77,32,498	6,79,62,804			6,79,62,804	36,56,95,302	75,16,48,000
				51		3,39,314	2,55,902			2,55,902	5,95,216	65,89,000
Total 51 :						3,39,314	2,55,902			2,55,902	5,95,216	65,89,000
Total 44 Head Office Establishment:						46,86,91,977	8,51,25,230	- 69,443		8,50,55,787	55,37,47,764	96,47,55,000
	60		01			- 10,827					- 10,827	9,11,23,000
Total 1 :						- 10,827					- 10,827	9,11,23,000
Total 60 Chief Engineer (Mechanical) Establishment:						- 10,827					- 10,827	9,11,23,000
Total 35 Roads and Bridges Department:						46,86,81,150	8,51,25,230	- 69,443		8,50,55,787	55,37,36,937	1,05,58,78,000
Total 1 Direction and Administration:						46,86,81,150	8,51,25,230	- 69,443		8,50,55,787	55,37,36,937	1,05,58,78,000
911	00	00	00			- 3,334					- 3,334	
Total 0 NULL:						- 3,334					- 3,334	
Total 0 NULL:						- 3,334					- 3,334	
Total 0 NULL:						- 3,334					- 3,334	
Total 911 Deduct Recoveries of Overpayments:						- 3,334					- 3,334	
Total 80 General:						46,86,77,816	8,51,25,230	- 69,443		8,50,55,787	55,37,33,603	1,05,58,78,000
Total 3054 Roads and Bridges:						1,09,63,98,868	16,03,27,547	- 69,443		16,02,58,104	1,25,66,56,972	2,04,18,65,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	44	01	3,36,29,958	32,74,333			32,74,333	3,69,04,291	4,06,79,000
Total 1 :						3,36,29,958	32,74,333			32,74,333	3,69,04,291	4,06,79,000
13						4,45,300	1,74,637			1,74,637	6,19,937	21,56,000
Total 13 :						4,45,300	1,74,637			1,74,637	6,19,937	21,56,000
Total 44 Head Office Establishment:						3,40,75,258	34,48,970			34,48,970	3,75,24,228	4,28,35,000
Total 36 Rural Development Department:						3,40,75,258	34,48,970			34,48,970	3,75,24,228	4,28,35,000
Total 1 Direction and Administration:						3,40,75,258	34,48,970			34,48,970	3,75,24,228	4,28,35,000
799	36	00	43			- 8,92,318					- 8,92,318	50,00,000
Total 43 NULL:						- 8,92,318					- 8,92,318	50,00,000
Total 0 NULL:						- 8,92,318					- 8,92,318	50,00,000
Total 36 Rural Development Department:						- 8,92,318					- 8,92,318	50,00,000
Total 799 Suspense:						- 8,92,318					- 8,92,318	50,00,000
Total 80 General:						3,31,82,940	34,48,970			34,48,970	3,66,31,910	4,78,35,000
Total 3054 Roads and Bridges:						1,09,63,98,868	16,03,27,547	- 69,443		16,02,58,104	1,25,66,56,972	2,04,18,65,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - East													
Grant : 34 Roads & Bridges													
Parameter : 1 Voted													
3054	04	105	60	72	02	-	9,720				-	9,720	8,60,94,000
Total 2 :						-	9,720				-	9,720	8,60,94,000
Total 72 Maintenance & repairs of Roads Under East District:						-	9,720				-	9,720	8,60,94,000
Total 60 WorkCharged Establishment:						-	9,720				-	9,720	8,60,94,000
Total 105 Maintenance and Repairs:						-	9,720				-	9,720	8,60,94,000
Total 4 District and Other Roads:						-	9,720				-	9,720	8,60,94,000
80	001	35	45	01		8,36,09,505	75,87,733			75,87,733	9,11,97,238	10,56,37,000	
Total 1 :						8,36,09,505	75,87,733			75,87,733	9,11,97,238	10,56,37,000	
11						37,130	19,900			19,900	57,030	2,07,000	
Total 11 :						37,130	19,900			19,900	57,030	2,07,000	
13						39,254	1,38,033			1,38,033	1,77,287	2,89,000	
Total 13 :						39,254	1,38,033			1,38,033	1,77,287	2,89,000	
51							95,540			95,540	95,540	2,89,000	
Total 51 :							95,540			95,540	95,540	2,89,000	
Total 45 East District:						8,36,85,889	78,41,206			78,41,206	9,15,27,095	10,64,22,000	
60			01			7,51,03,150	71,10,475			71,10,475	8,22,13,625	9,11,23,000	
Total 1 :						7,51,03,150	71,10,475			71,10,475	8,22,13,625	9,11,23,000	
13							1,16,522			1,16,522	1,16,522	1,90,000	
Total 13 :							1,16,522			1,16,522	1,16,522	1,90,000	
51						40,500	3,49,925			3,49,925	3,90,425	9,50,000	
Total 51 :						40,500	3,49,925			3,49,925	3,90,425	9,50,000	
Total 60 Chief Engineer (Mechanical) Establishment:						7,51,43,650	75,76,922			75,76,922	8,27,20,572	9,22,63,000	
Total 35 Roads and Bridges Department:						15,88,29,539	1,54,18,128			1,54,18,128	17,42,47,667	19,86,85,000	
Total 1 Direction and Administration:						15,88,29,539	1,54,18,128			1,54,18,128	17,42,47,667	19,86,85,000	
Total 80 General:						15,88,29,539	1,54,18,128			1,54,18,128	17,42,47,667	19,86,85,000	
Total 3054 Roads and Bridges:						1,09,63,98,868	16,03,27,547	-	69,443	16,02,58,104	1,25,66,56,972	2,04,18,65,000	
Grant : 35 Rural Development													
Parameter : 1 Voted													
3054	80	001	36	45	01	3,19,23,158					3,19,23,158	3,26,54,000	
Total 1 :						3,19,23,158					3,19,23,158	3,26,54,000	
Total 45 East District:						3,19,23,158					3,19,23,158	3,26,54,000	
Total 36 Rural Development Department:						3,19,23,158					3,19,23,158	3,26,54,000	
Total 1 Direction and Administration:						3,19,23,158					3,19,23,158	3,26,54,000	
Total 80 General:						3,19,23,158					3,19,23,158	3,26,54,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - East													
Grant : 35 Rural Development													
Parameter : 1 Voted													
3054						Total 3054 Roads and Bridges:	1,09,63,98,868	16,03,27,547	-	69,443	16,02,58,104	1,25,66,56,972	2,04,18,65,000
Grant : 41 Urban Development													
Parameter : 1 Voted													
3054	04	105	00	45	01		2,04,44,417				2,04,44,417	2,45,05,000	
						Total 1 :	2,04,44,417				2,04,44,417	2,45,05,000	
						Total 45 East District:	2,04,44,417				2,04,44,417	2,45,05,000	
						Total 0 NULL:	2,04,44,417				2,04,44,417	2,45,05,000	
						Total 105 Maintenance and Repairs:	2,04,44,417				2,04,44,417	2,45,05,000	
						Total 4 District and Other Roads:	2,04,44,417				2,04,44,417	2,45,05,000	
						Total 3054 Roads and Bridges:	1,09,63,98,868	16,03,27,547	-	69,443	16,02,58,104	1,25,66,56,972	2,04,18,65,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - West													
Grant : 34 Roads & Bridges													
Parameter : 1 Voted													
3054	80	001	35	46	01	10,65,01,501	2,13,95,596			2,13,95,596	12,78,97,097	14,37,25,000	
Total 1 :						10,65,01,501	2,13,95,596			2,13,95,596	12,78,97,097	14,37,25,000	
13						42,254	1,14,596			1,14,596	1,56,850	2,99,000	
Total 13 :						42,254	1,14,596			1,14,596	1,56,850	2,99,000	
Total 46 West District:						10,65,43,755	2,15,10,192			2,15,10,192	12,80,53,947	14,40,24,000	
61 01						1,77,40,051	17,02,365			17,02,365	1,94,42,416	2,22,40,000	
Total 1 :						1,77,40,051	17,02,365			17,02,365	1,94,42,416	2,22,40,000	
13						31,264	6,000			6,000	37,264	91,000	
Total 13 :						31,264	6,000			6,000	37,264	91,000	
51						4,500					4,500	1,08,000	
Total 51 :						4,500					4,500	1,08,000	
Total 61 Mechanical (West):						1,77,75,815	17,08,365			17,08,365	1,94,84,180	2,24,39,000	
Total 35 Roads and Bridges Department:						12,43,19,570	2,32,18,557			2,32,18,557	14,75,38,127	16,64,63,000	
Total 1 Direction and Administration:						12,43,19,570	2,32,18,557			2,32,18,557	14,75,38,127	16,64,63,000	
Total 80 General:						12,43,19,570	2,32,18,557			2,32,18,557	14,75,38,127	16,64,63,000	
Total 3054 Roads and Bridges:						1,09,63,98,868	16,03,27,547	-	69,443	16,02,58,104	1,25,66,56,972	2,04,18,65,000	
Grant : 35 Rural Development													
Parameter : 1 Voted													
3054	80	001	36	46	01	2,59,56,567	23,16,146			23,16,146	2,82,72,713	3,33,30,000	
Total 1 :						2,59,56,567	23,16,146			23,16,146	2,82,72,713	3,33,30,000	
11							7,200			7,200	7,200	9,000	
Total 11 :							7,200			7,200	7,200	9,000	
Total 46 West District:						2,59,56,567	23,23,346			23,23,346	2,82,79,913	3,33,39,000	
Total 36 Rural Development Department:						2,59,56,567	23,23,346			23,23,346	2,82,79,913	3,33,39,000	
Total 1 Direction and Administration:						2,59,56,567	23,23,346			23,23,346	2,82,79,913	3,33,39,000	
799 36 00 43						-	7,57,424				-	7,57,424	50,00,000
Total 43 NULL:						-	7,57,424				-	7,57,424	50,00,000
Total 0 NULL:						-	7,57,424				-	7,57,424	50,00,000
Total 36 Rural Development Department:						-	7,57,424				-	7,57,424	50,00,000
Total 799 Suspense:						-	7,57,424				-	7,57,424	50,00,000
Total 80 General:						2,51,99,143	23,23,346			23,23,346	2,75,22,489	3,83,39,000	
Total 3054 Roads and Bridges:						1,09,63,98,868	16,03,27,547	-	69,443	16,02,58,104	1,25,66,56,972	2,04,18,65,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	47	01	2,15,39,902	18,89,263			18,89,263	2,34,29,165	2,59,67,000
Total 1 :						2,15,39,902	18,89,263			18,89,263	2,34,29,165	2,59,67,000
11						29,670					29,670	83,000
Total 11 :						29,670					29,670	83,000
13						79,675	2,66,099			2,66,099	3,45,774	4,95,000
Total 13 :						79,675	2,66,099			2,66,099	3,45,774	4,95,000
51						63,235	60,760			60,760	1,23,995	1,24,000
Total 51 :						63,235	60,760			60,760	1,23,995	1,24,000
Total 47 North District:						2,17,12,482	22,16,122			22,16,122	2,39,28,604	2,66,69,000
Total 35 Roads and Bridges Department:						2,17,12,482	22,16,122			22,16,122	2,39,28,604	2,66,69,000
Total 1 Direction and Administration:						2,17,12,482	22,16,122			22,16,122	2,39,28,604	2,66,69,000
Total 80 General:						2,17,12,482	22,16,122			22,16,122	2,39,28,604	2,66,69,000
Total 3054 Roads and Bridges:						1,09,63,98,868	16,03,27,547	-	69,443	16,02,58,104	1,25,66,56,972	2,04,18,65,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	04	105	60	83	02	29,605					29,605	28,30,000
Total 2 :						29,605					29,605	28,30,000
Total 83 Maintenance & Repairs of Rural Roads and Bridges under North District:						29,605					29,605	28,30,000
Total 60 WorkCharged Establishment:						29,605					29,605	28,30,000
Total 105 Maintenance and Repairs:						29,605					29,605	28,30,000
Total 4 District and Other Roads:						29,605					29,605	28,30,000
80	001	36	47	01		20,42,402	2,03,802			2,03,802	22,46,204	27,27,000
Total 1 :						20,42,402	2,03,802			2,03,802	22,46,204	27,27,000
Total 47 North District:						20,42,402	2,03,802			2,03,802	22,46,204	27,27,000
Total 36 Rural Development Department:						20,42,402	2,03,802			2,03,802	22,46,204	27,27,000
Total 1 Direction and Administration:						20,42,402	2,03,802			2,03,802	22,46,204	27,27,000
799	36	00	43			-	2,68,401				-	2,68,401
Total 43 NULL:						-	2,68,401				-	2,68,401
Total 0 NULL:						-	2,68,401				-	2,68,401
Total 36 Rural Development Department:						-	2,68,401				-	2,68,401
Total 799 Suspense:						-	2,68,401				-	2,68,401
Total 80 General:						17,74,001	2,03,802			2,03,802	19,77,803	77,27,000
Total 3054 Roads and Bridges:						1,09,63,98,868	16,03,27,547	-	69,443	16,02,58,104	1,25,66,56,972	2,04,18,65,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - South													
Grant : 34 Roads & Bridges													
Parameter : 1 Voted													
3054	04	105	61	75	27	-	5,50,635				-	5,50,635	60,06,000
Total 27 :						-	5,50,635				-	5,50,635	60,06,000
Total 75 Maintenance & repairs of Roads Under South District:						-	5,50,635				-	5,50,635	60,06,000
Total 61 Other Maintenance Expenditure:						-	5,50,635				-	5,50,635	60,06,000
Total 105 Maintenance and Repairs:						-	5,50,635				-	5,50,635	60,06,000
Total 4 District and Other Roads:						-	5,50,635				-	5,50,635	60,06,000
80	001	35	48	01		12,68,17,528	1,20,07,320			1,20,07,320	13,88,24,848	15,10,56,000	
Total 1 :						12,68,17,528	1,20,07,320			1,20,07,320	13,88,24,848	15,10,56,000	
11						21,500	38,000			38,000	59,500	1,24,000	
Total 11 :						21,500	38,000			38,000	59,500	1,24,000	
13						1,15,835	25,851			25,851	1,41,686	3,15,000	
Total 13 :						1,15,835	25,851			25,851	1,41,686	3,15,000	
14						1,60,824					1,60,824	2,07,000	
Total 14 :						1,60,824					1,60,824	2,07,000	
51						3,26,079	11,236			11,236	3,37,315	4,34,000	
Total 51 :						3,26,079	11,236			11,236	3,37,315	4,34,000	
Total 48 South District:						12,74,41,766	1,20,82,407			1,20,82,407	13,95,24,173	15,21,36,000	
62 01						2,82,03,146	27,19,255			27,19,255	3,09,22,401	3,37,70,000	
Total 1 :						2,82,03,146	27,19,255			27,19,255	3,09,22,401	3,37,70,000	
11						55,500					55,500	75,000	
Total 11 :						55,500					55,500	75,000	
13						63,307					63,307	1,24,000	
Total 13 :						63,307					63,307	1,24,000	
51						33,788	1,71,522			1,71,522	2,05,310	2,50,000	
Total 51 :						33,788	1,71,522			1,71,522	2,05,310	2,50,000	
Total 62 Mechanical (South):						2,83,55,741	28,90,777			28,90,777	3,12,46,518	3,42,19,000	
Total 35 Roads and Bridges Department:						15,57,97,507	1,49,73,184			1,49,73,184	17,07,70,691	18,63,55,000	
Total 1 Direction and Administration:						15,57,97,507	1,49,73,184			1,49,73,184	17,07,70,691	18,63,55,000	
Total 80 General:						15,57,97,507	1,49,73,184			1,49,73,184	17,07,70,691	18,63,55,000	
Total 3054 Roads and Bridges:						1,09,63,98,868	16,03,27,547	-	69,443	16,02,58,104	1,25,66,56,972	2,04,18,65,000	
Grant : 35 Rural Development													
Parameter : 1 Voted													
3054	80	001	36	48	01	43,15,335	3,87,023			3,87,023	47,02,358	55,67,000	
Total 1 :						43,15,335	3,87,023			3,87,023	47,02,358	55,67,000	
13						7,650					7,650	17,000	
Total 13 :						7,650					7,650	17,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 35 Rural Development Parameter : 1 Voted										
3054	80	001	36	48						
				Total 48 South District:	43,22,985	3,87,023		3,87,023	47,10,008	55,84,000
	59		01		3,33,31,696	32,02,000		32,02,000	3,65,33,696	3,95,90,000
				Total 1 :	3,33,31,696	32,02,000		32,02,000	3,65,33,696	3,95,90,000
			11		40,000				40,000	62,000
				Total 11 :	40,000				40,000	62,000
			13		1,45,656				1,45,656	4,95,000
				Total 13 :	1,45,656				1,45,656	4,95,000
				Total 59 Jorethang Circle:	3,35,17,352	32,02,000		32,02,000	3,67,19,352	4,01,47,000
				Total 36 Rural Development Department:	3,78,40,337	35,89,023		35,89,023	4,14,29,360	4,57,31,000
				Total 1 Direction and Administration:	3,78,40,337	35,89,023		35,89,023	4,14,29,360	4,57,31,000
799	36	00	43		- 6,64,273				- 6,64,273	50,00,000
				Total 43 NULL:	- 6,64,273				- 6,64,273	50,00,000
				Total 0 NULL:	- 6,64,273				- 6,64,273	50,00,000
				Total 36 Rural Development Department:	- 6,64,273				- 6,64,273	50,00,000
				Total 799 Suspense:	- 6,64,273				- 6,64,273	50,00,000
				Total 80 General:	3,71,76,064	35,89,023		35,89,023	4,07,65,087	5,07,31,000
				Total 3054 Roads and Bridges:	1,09,63,98,868	16,03,27,547	- 69,443	16,02,58,104	1,25,66,56,972	2,04,18,65,000

CPAO Payment :	1,85,62,207
CPAO Deduct Refund :	
Total CPAO Figure :	1,85,62,207
Total Suspense :	1,86,31,650

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 37 Transport Parameter : 1 Voted												
3055	00	201	60	00	01			-	1,22,656	-	1,22,656	8,31,09,000
Total 1 NULL:								-	1,22,656	-	1,22,656	8,31,09,000
Total 0 NULL:								-	1,22,656	-	1,22,656	8,31,09,000
Total 60 Management:								-	1,22,656	-	1,22,656	8,31,09,000
Total 201 Sikkim Nationalised Transport:								-	1,22,656	-	1,22,656	8,31,09,000
Total 0 NULL:								-	1,22,656	-	1,22,656	8,31,09,000
Total 3055 Road Transport:								-	1,22,656	-	1,22,656	8,31,09,000

CPAO Payment :	
CPAO Deduct Refund :	1,22,656
Total CPAO Figure :	- 1,22,656
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 - Gangtok Grant : 36 Science And Technology Parameter : 1 Voted												
3425	60	001	37	00	01	3,99,02,031	39,10,786			39,10,786	4,38,12,817	4,73,22,000
Total 1 NULL:						3,99,02,031	39,10,786			39,10,786	4,38,12,817	4,73,22,000
02						29,52,757	1,22,439			1,22,439	30,75,196	21,59,000
Total 2 NULL:						29,52,757	1,22,439			1,22,439	30,75,196	21,59,000
13						4,58,407	2,01,676			2,01,676	6,60,083	25,00,000
Total 13 NULL:						4,58,407	2,01,676			2,01,676	6,60,083	25,00,000
50						9,694	3,579			3,579	13,273	4,00,000
Total 50 NULL:						9,694	3,579			3,579	13,273	4,00,000
Total 0 NULL:						4,33,22,889	42,38,480			42,38,480	4,75,61,369	5,23,81,000
Total 37 Science and Technology Department:						4,33,22,889	42,38,480			42,38,480	4,75,61,369	5,23,81,000
Total 1 Direction and Administration:						4,33,22,889	42,38,480			42,38,480	4,75,61,369	5,23,81,000
200	60	00	31			5,00,000	4,24,000			4,24,000	9,24,000	15,00,000
Total 31 NULL:						5,00,000	4,24,000			4,24,000	9,24,000	15,00,000
32						10,00,000					10,00,000	20,00,000
Total 32 NULL:						10,00,000					10,00,000	20,00,000
33						8,00,000					8,00,000	10,00,000
Total 33 NULL:						8,00,000					8,00,000	10,00,000
Total 0 NULL:						23,00,000	4,24,000			4,24,000	27,24,000	45,00,000
Total 60 State Council of Science and Technology:						23,00,000	4,24,000			4,24,000	27,24,000	45,00,000
Total 200 Assistance to Other Scientific bodies:						23,00,000	4,24,000			4,24,000	27,24,000	45,00,000
Total 60 Other Expenditure:						4,56,22,889	46,62,480			46,62,480	5,02,85,369	5,68,81,000
Total 3425 Other Scientific Research:						4,56,22,889	46,62,480			46,62,480	5,02,85,369	5,68,81,000

CPAO Payment :	46,62,480
CPAO Deduct Refund :	
Total CPAO Figure :	46,62,480
Total Suspense :	46,62,480

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted												
3435	03	001	00	44	01	1,25,18,160	11,42,959			11,42,959	1,36,61,119	1,53,11,000
Total 1 :						1,25,18,160	11,42,959			11,42,959	1,36,61,119	1,53,11,000
Total 44 Head Office Establishment:						1,25,18,160	11,42,959			11,42,959	1,36,61,119	1,53,11,000
Total 0 NULL:						1,25,18,160	11,42,959			11,42,959	1,36,61,119	1,53,11,000
Total 1 Direction and Administration:						1,25,18,160	11,42,959			11,42,959	1,36,61,119	1,53,11,000
Total 3 Environmental Research and Ecological Regeneration:						1,25,18,160	11,42,959			11,42,959	1,36,61,119	1,53,11,000
Total 3435 Ecology and Environment:						1,25,18,160	11,42,959			11,42,959	1,36,61,119	1,53,11,000

CPAO Payment :	11,42,959
CPAO Deduct Refund :	
Total CPAO Figure :	11,42,959
Total Suspense :	11,42,959

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 - Gangtok												
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3451	00	090	30	00	01			3,96,33,987	35,55,046	35,55,046	4,31,89,033	4,66,82,000
				Total 1 NULL:	3,96,33,987	35,55,046		35,55,046	4,31,89,033	4,66,82,000		
				02	11,83,447	2,15,696		2,15,696	13,99,143	16,42,000		
				Total 2 NULL:	11,83,447	2,15,696		2,15,696	13,99,143	16,42,000		
				11	2,64,976				2,64,976	8,25,000		
				Total 11 NULL:	2,64,976				2,64,976	8,25,000		
				13	15,27,352	12,57,679		12,57,679	27,85,031	67,19,000		
				Total 13 NULL:	15,27,352	12,57,679		12,57,679	27,85,031	67,19,000		
				Total 0 NULL:	4,26,09,762	50,28,421		50,28,421	4,76,38,183	5,58,68,000		
Total 30 Planning & Development Department:					4,26,09,762	50,28,421		50,28,421	4,76,38,183	5,58,68,000		
Total 90 Secretariat:					4,26,09,762	50,28,421		50,28,421	4,76,38,183	5,58,68,000		
Total 0 NULL:					4,26,09,762	50,28,421		50,28,421	4,76,38,183	5,58,68,000		
Total 3451 Secretariate-Economic Services:					4,26,09,762	50,28,421		50,28,421	4,76,38,183	5,58,68,000		

CPAO Payment :	50,28,421
CPAO Deduct Refund :	
Total CPAO Figure :	50,28,421
Total Suspense :	50,28,421

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 40 Tourism And Civil Aviation												
Parameter : 1 Voted												
3452	01	101	60	38	01	7,02,000	92,07,111	-	7,02,000	85,05,111	92,07,111	2,43,94,000
Total 1 :						7,02,000	92,07,111	-	7,02,000	85,05,111	92,07,111	2,43,94,000
11							45,613			45,613	45,613	78,000
Total 11 :							45,613			45,613	45,613	78,000
13						84,481					84,481	1,74,000
Total 13 :						84,481					84,481	1,74,000
Total 38 Tourish Office, Delhi:						7,86,481	92,52,724	-	7,02,000	85,50,724	93,37,205	2,46,46,000
40				13		71,130					71,130	2,48,000
Total 13 :						71,130					71,130	2,48,000
Total 40 Tourism Office, Siliguri:						71,130					71,130	2,48,000
44				01		17,04,84,691	71,32,376			71,32,376	17,76,17,067	18,14,87,000
Total 1 :						17,04,84,691	71,32,376			71,32,376	17,76,17,067	18,14,87,000
02						1,53,22,617	10,00,101		7,02,000	17,02,101	1,70,24,718	2,52,78,000
Total 2 :						1,53,22,617	10,00,101		7,02,000	17,02,101	1,70,24,718	2,52,78,000
11						50,821	1,21,176			1,21,176	1,71,997	1,90,000
Total 11 :						50,821	1,21,176			1,21,176	1,71,997	1,90,000
13						19,72,127	2,60,113			2,60,113	22,32,240	31,12,000
Total 13 :						19,72,127	2,60,113			2,60,113	22,32,240	31,12,000
Total 44 Head Office Establishment:						18,78,30,256	85,13,766		7,02,000	92,15,766	19,70,46,022	21,00,67,000
Total 60 Establishment:						18,86,87,867	1,77,66,490			1,77,66,490	20,64,54,357	23,49,61,000
Total 101 Tourist Centre:						18,86,87,867	1,77,66,490			1,77,66,490	20,64,54,357	23,49,61,000
102	60	44		13			1,56,898			1,56,898	1,56,898	9,56,000
Total 13 :							1,56,898			1,56,898	1,56,898	9,56,000
Total 44 Head Office Establishment:							1,56,898			1,56,898	1,56,898	9,56,000
Total 60 Establishment:							1,56,898			1,56,898	1,56,898	9,56,000
61	00			31		1,60,00,000					1,60,00,000	1,60,00,000
Total 31 NULL:						1,60,00,000					1,60,00,000	1,60,00,000
Total 0 NULL:						1,60,00,000					1,60,00,000	1,60,00,000
Total 61 Grants-in-aid:						1,60,00,000					1,60,00,000	1,60,00,000
62	00			31		15,00,000					15,00,000	60,00,000
Total 31 NULL:						15,00,000					15,00,000	60,00,000
Total 0 NULL:						15,00,000					15,00,000	60,00,000
Total 62 Indian Himalayan Centre for Adventure and Eco-Tourism (IHCAE), Chemchey:						15,00,000					15,00,000	60,00,000
Total 102 Tourist Accommodation:						1,75,00,000	1,56,898			1,56,898	1,76,56,898	2,29,56,000
103	62	60		50		75,00,000					75,00,000	1,50,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 40 Tourism And Civil Aviation Parameter : 1 Voted												
3452	01	103	62	60								
					Total 50 :	75,00,000					75,00,000	1,50,00,000
					Total 60 Helicopter Operation:	75,00,000					75,00,000	1,50,00,000
					Total 62 Operational Expenditure of Tourist Transport Services:	75,00,000					75,00,000	1,50,00,000
					Total 103 Tourist Transport service:	75,00,000					75,00,000	1,50,00,000
					Total 1 Tourist Infrastructure:	21,36,87,867	1,79,23,388			1,79,23,388	23,16,11,255	27,29,17,000
80	001	00	44	13			7,20,195			7,20,195	7,20,195	25,22,000
					Total 13 :		7,20,195			7,20,195	7,20,195	25,22,000
					Total 44 Head Office Establishment:		7,20,195			7,20,195	7,20,195	25,22,000
					Total 0 NULL:		7,20,195			7,20,195	7,20,195	25,22,000
					Total 1 Direction and Administration:		7,20,195			7,20,195	7,20,195	25,22,000
	104	63	00	72		5,80,000	9,85,000			9,85,000	15,65,000	50,00,000
					Total 72 NULL:	5,80,000	9,85,000			9,85,000	15,65,000	50,00,000
					73		2,40,000			2,40,000	2,40,000	1,00,00,000
					Total 73 NULL:		2,40,000			2,40,000	2,40,000	1,00,00,000
					74	12,00,000					12,00,000	20,00,000
					Total 74 NULL:	12,00,000					12,00,000	20,00,000
					75	20,00,000					20,00,000	20,00,000
					Total 75 NULL:	20,00,000					20,00,000	20,00,000
					Total 0 NULL:	37,80,000	12,25,000			12,25,000	50,05,000	1,90,00,000
					Total 63 Tourism Development Activities:	37,80,000	12,25,000			12,25,000	50,05,000	1,90,00,000
					Total 104 Promotion and Publicity:	37,80,000	12,25,000			12,25,000	50,05,000	1,90,00,000
					Total 80 General:	37,80,000	19,45,195			19,45,195	57,25,195	2,15,22,000
					Total 3452 Tourism:	22,64,27,915	2,08,60,239			2,08,60,239	24,72,88,154	30,31,32,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 40 Tourism And Civil Aviation Parameter : 1 Voted												
3452	01	102	60	46	01	70,89,488	7,54,536			7,54,536	78,44,024	75,45,000
Total 1 :						70,89,488	7,54,536			7,54,536	78,44,024	75,45,000
					02	18,12,680	2,32,620			2,32,620	20,45,300	5,18,000
Total 2 :						18,12,680	2,32,620			2,32,620	20,45,300	5,18,000
					13	57,880	4,500			4,500	62,380	6,30,000
Total 13 :						57,880	4,500			4,500	62,380	6,30,000
Total 46 West District:						89,60,048	9,91,656			9,91,656	99,51,704	86,93,000
Total 60 Establishment:						89,60,048	9,91,656			9,91,656	99,51,704	86,93,000
Total 102 Tourist Accommodation:						89,60,048	9,91,656			9,91,656	99,51,704	86,93,000
Total 1 Tourist Infrastructure:						89,60,048	9,91,656			9,91,656	99,51,704	86,93,000
Total 3452 Tourism:						22,64,27,915	2,08,60,239			2,08,60,239	24,72,88,154	30,31,32,000
CPAO Payment :							9,91,656					
CPAO Deduct Refund :												
Total CPAO Figure :							9,91,656					
Total Suspense :							9,91,656					

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
3454	02	111	60	00	01	1,02,27,400	11,57,610			11,57,610	1,13,85,010	1,55,57,000
Total 1 NULL:						1,02,27,400	11,57,610			11,57,610	1,13,85,010	1,55,57,000
13						18,474	1,22,232			1,22,232	1,40,706	10,00,000
Total 13 NULL:						18,474	1,22,232			1,22,232	1,40,706	10,00,000
Total 0 NULL:						1,02,45,874	12,79,842			12,79,842	1,15,25,716	1,65,57,000
Total 60 Registration of Births and Death:						1,02,45,874	12,79,842			12,79,842	1,15,25,716	1,65,57,000
Total 111 Vital Statistics:						1,02,45,874	12,79,842			12,79,842	1,15,25,716	1,65,57,000
Total 2 Surveys and Statistics:						1,02,45,874	12,79,842			12,79,842	1,15,25,716	1,65,57,000
Total 3454 Census Surveys and Statistics:						8,08,47,613	98,90,819			98,90,819	9,07,38,432	10,83,61,000
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3454	02	112	00	00	01	2,86,42,008	25,05,513	-	87,675	24,17,838	3,10,59,846	3,10,77,000
Total 1 NULL:						2,86,42,008	25,05,513	-	87,675	24,17,838	3,10,59,846	3,10,77,000
02						16,43,690	1,77,571		87,675	2,65,246	19,08,936	19,92,000
Total 2 NULL:						16,43,690	1,77,571		87,675	2,65,246	19,08,936	19,92,000
13						6,81,291	25,970			25,970	7,07,261	8,44,000
Total 13 NULL:						6,81,291	25,970			25,970	7,07,261	8,44,000
50							23,38,921			23,38,921	23,38,921	1,00,00,000
Total 50 NULL:							23,38,921			23,38,921	23,38,921	1,00,00,000
Total 0 NULL:						3,09,66,989	50,47,975			50,47,975	3,60,14,964	4,39,13,000
Total 0 NULL:						3,09,66,989	50,47,975			50,47,975	3,60,14,964	4,39,13,000
Total 112 Economic Advice and Statistics:						3,09,66,989	50,47,975			50,47,975	3,60,14,964	4,39,13,000
201	48	00	00	00	01	67,06,636					67,06,636	73,26,000
Total 1 NULL:						67,06,636					67,06,636	73,26,000
13						33,697					33,697	10,00,000
Total 13 NULL:						33,697					33,697	10,00,000
Total 0 NULL:						67,40,333					67,40,333	83,26,000
Total 48 Support for Statistical Strengthening (State Share):						67,40,333					67,40,333	83,26,000
Total 201 National Sample Survey Organisation (50 50% CSS):						67,40,333					67,40,333	83,26,000
800	60	00	00	00	01	87,26,042	11,00,446			11,00,446	98,26,488	1,02,65,000
Total 1 NULL:						87,26,042	11,00,446			11,00,446	98,26,488	1,02,65,000
Total 0 NULL:						87,26,042	11,00,446			11,00,446	98,26,488	1,02,65,000
Total 60 State Income Unit:						87,26,042	11,00,446			11,00,446	98,26,488	1,02,65,000
61	00	00	00	00	01	93,65,034	8,58,738			8,58,738	1,02,23,772	1,08,85,000

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 - Gangtok Grant : 29 Planning And Development Parameter : 1 Voted												
3454	02	800	61	00								
						Total 1 NULL:	93,65,034	8,58,738		8,58,738	1,02,23,772	1,08,85,000
						Total 0 NULL:	93,65,034	8,58,738		8,58,738	1,02,23,772	1,08,85,000
						Total 61 District Statistical Offices:	93,65,034	8,58,738		8,58,738	1,02,23,772	1,08,85,000
	62	00	01				12,29,126	38,750		38,750	12,67,876	14,41,000
						Total 1 NULL:	12,29,126	38,750		38,750	12,67,876	14,41,000
			02				10,49,308	61,500		61,500	11,10,808	9,68,000
						Total 2 NULL:	10,49,308	61,500		61,500	11,10,808	9,68,000
						Total 0 NULL:	22,78,434	1,00,250		1,00,250	23,78,684	24,09,000
						Total 62 Public Finance Unit:	22,78,434	1,00,250		1,00,250	23,78,684	24,09,000
	63	00	01				76,15,168	6,08,448		6,08,448	82,23,616	86,80,000
						Total 1 NULL:	76,15,168	6,08,448		6,08,448	82,23,616	86,80,000
						Total 0 NULL:	76,15,168	6,08,448		6,08,448	82,23,616	86,80,000
						Total 63 Monitoring and Evaluation Cell:	76,15,168	6,08,448		6,08,448	82,23,616	86,80,000
						Total 800 Other expenditure:	2,79,84,678	26,67,882		26,67,882	3,06,52,560	3,22,39,000
						Total 2 Surveys and Statistics:	6,56,92,000	77,15,857		77,15,857	7,34,07,857	8,44,78,000
						Total 3454 Census Surveys and Statistics:	8,08,47,613	98,90,819		98,90,819	9,07,38,432	10,83,61,000

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 - Gangtok												
Grant : 29 Planning And Development												
Parameter : 5 Centrally Sponsored Scheme												
3454	02	201	47	00	01	35,76,104	8,95,120			8,95,120	44,71,224	73,26,000
Total 1 NULL:						35,76,104	8,95,120			8,95,120	44,71,224	73,26,000
Total 0 NULL:						35,76,104	8,95,120			8,95,120	44,71,224	73,26,000
Total 47 Support for Statistical Strengthening (CSS):						35,76,104	8,95,120			8,95,120	44,71,224	73,26,000
Total 201 National Sample Survey Organisation (50 50% CSS):						35,76,104	8,95,120			8,95,120	44,71,224	73,26,000
206	65	00	02			13,33,635					13,33,635	
Total 2 NULL:						13,33,635					13,33,635	
Total 0 NULL:						13,33,635					13,33,635	
Total 65 Aadhaar Enabled Application (100%CSS):						13,33,635					13,33,635	
Total 206 Unique Identification Scheme:						13,33,635					13,33,635	
Total 2 Surveys and Statistics:						49,09,739	8,95,120			8,95,120	58,04,859	73,26,000
Total 3454 Census Surveys and Statistics:						8,08,47,613	98,90,819			98,90,819	9,07,38,432	10,83,61,000

CPAO Payment :	98,90,819
CPAO Deduct Refund :	
Total CPAO Figure :	98,90,819
Total Suspense :	98,90,819

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	44	01	45,29,081	4,02,304			4,02,304	49,31,385	39,02,000
Total 1 :						45,29,081	4,02,304			4,02,304	49,31,385	39,02,000
02						54,000					54,000	14,52,000
Total 2 :						54,000					54,000	14,52,000
13						41,034	12,513			12,513	53,547	4,58,000
Total 13 :						41,034	12,513			12,513	53,547	4,58,000
Total 44 Head Office Establishment:						46,24,115	4,14,817			4,14,817	50,38,932	58,12,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						46,24,115	4,14,817			4,14,817	50,38,932	58,12,000
Total 1 Direction and Administration:						46,24,115	4,14,817			4,14,817	50,38,932	58,12,000
Total 0 NULL:						46,24,115	4,14,817			4,14,817	50,38,932	58,12,000
Total 3456 Civil Supplies:						1,31,39,046	10,89,125			10,89,125	1,42,28,171	1,73,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	45	01	19,09,134	1,75,006			1,75,006	20,84,140	24,87,000
Total 1 :						19,09,134	1,75,006			1,75,006	20,84,140	24,87,000
13						26,555					26,555	1,65,000
Total 13 :						26,555					26,555	1,65,000
Total 45 East District:						19,35,689	1,75,006			1,75,006	21,10,695	26,52,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						19,35,689	1,75,006			1,75,006	21,10,695	26,52,000
Total 1 Direction and Administration:						19,35,689	1,75,006			1,75,006	21,10,695	26,52,000
Total 0 NULL:						19,35,689	1,75,006			1,75,006	21,10,695	26,52,000
Total 3456 Civil Supplies:						1,31,39,046	10,89,125			10,89,125	1,42,28,171	1,73,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	46	01	25,29,676	2,30,605			2,30,605	27,60,281	28,98,000
					Total 1 :	25,29,676	2,30,605			2,30,605	27,60,281	28,98,000
					02	59,500					59,500	5,52,000
					Total 2 :	59,500					59,500	5,52,000
					11	29,060					29,060	42,000
					Total 11 :	29,060					29,060	42,000
					13	40,840					40,840	1,24,000
					Total 13 :	40,840					40,840	1,24,000
					Total 46 West District:	26,59,076	2,30,605			2,30,605	28,89,681	36,16,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	26,59,076	2,30,605			2,30,605	28,89,681	36,16,000
					Total 1 Direction and Administration:	26,59,076	2,30,605			2,30,605	28,89,681	36,16,000
					Total 0 NULL:	26,59,076	2,30,605			2,30,605	28,89,681	36,16,000
					Total 3456 Civil Supplies:	1,31,39,046	10,89,125			10,89,125	1,42,28,171	1,73,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	47	01	18,71,750					18,71,750	23,56,000
Total 1 :						18,71,750					18,71,750	23,56,000
13						6,456					6,456	1,49,000
Total 13 :						6,456					6,456	1,49,000
Total 47 North District:						18,78,206					18,78,206	25,05,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						18,78,206					18,78,206	25,05,000
Total 1 Direction and Administration:						18,78,206					18,78,206	25,05,000
Total 0 NULL:						18,78,206					18,78,206	25,05,000
Total 3456 Civil Supplies:						1,31,39,046	10,89,125			10,89,125	1,42,28,171	1,73,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	48	01	18,02,138	1,60,297			1,60,297	19,62,435	20,25,000
Total 1 :						18,02,138	1,60,297			1,60,297	19,62,435	20,25,000
02						1,11,000	1,08,400			1,08,400	2,19,400	5,52,000
Total 2 :						1,11,000	1,08,400			1,08,400	2,19,400	5,52,000
11						32,370					32,370	42,000
Total 11 :						32,370					32,370	42,000
13						96,452					96,452	1,65,000
Total 13 :						96,452					96,452	1,65,000
Total 48 South District:						20,41,960	2,68,697			2,68,697	23,10,657	27,84,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						20,41,960	2,68,697			2,68,697	23,10,657	27,84,000
Total 1 Direction and Administration:						20,41,960	2,68,697			2,68,697	23,10,657	27,84,000
Total 0 NULL:						20,41,960	2,68,697			2,68,697	23,10,657	27,84,000
Total 3456 Civil Supplies:						1,31,39,046	10,89,125			10,89,125	1,42,28,171	1,73,69,000

CPAO Payment :	2,68,697
CPAO Deduct Refund :	
Total CPAO Figure :	2,68,697
Total Suspense :	2,68,697

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3475	00	106	60	00	02	40,455					40,455	51,96,000
					Total 2 NULL:	40,455					40,455	51,96,000
					13	72,014	25,474			25,474	97,488	3,30,000
					Total 13 NULL:	72,014	25,474			25,474	97,488	3,30,000
					Total 0 NULL:	1,12,469	25,474			25,474	1,37,943	55,26,000
					Total 60 Establishment:	1,12,469	25,474			25,474	1,37,943	55,26,000
	62	00	01			1,18,44,432	10,07,830			10,07,830	1,28,52,262	1,25,66,000
					Total 1 NULL:	1,18,44,432	10,07,830			10,07,830	1,28,52,262	1,25,66,000
					02	24,21,387	1,80,725			1,80,725	26,02,112	27,60,000
					Total 2 NULL:	24,21,387	1,80,725			1,80,725	26,02,112	27,60,000
					13	19,162					19,162	6,00,000
					Total 13 NULL:	19,162					19,162	6,00,000
					52	1,174	63,754			63,754	64,928	78,000
					Total 52 NULL:	1,174	63,754			63,754	64,928	78,000
					Total 0 NULL:	1,42,86,155	12,52,309			12,52,309	1,55,38,464	1,60,04,000
					Total 62 North-East Circle:	1,42,86,155	12,52,309			12,52,309	1,55,38,464	1,60,04,000
	64	00	01			20,30,941	2,77,948			2,77,948	23,08,889	50,13,000
					Total 1 NULL:	20,30,941	2,77,948			2,77,948	23,08,889	50,13,000
					13	75,337					75,337	6,00,000
					Total 13 NULL:	75,337					75,337	6,00,000
					Total 0 NULL:	21,06,278	2,77,948			2,77,948	23,84,226	56,13,000
					Total 64 Quality Control Office, Siliguri:	21,06,278	2,77,948			2,77,948	23,84,226	56,13,000
					Total 106 Regulation of Weights and Measures:	1,65,04,902	15,55,731			15,55,731	1,80,60,633	2,71,43,000
	911	00	00	00		- 26,893					- 26,893	
					Total 0 NULL:	- 26,893					- 26,893	
					Total 0 NULL:	- 26,893					- 26,893	
					Total 0 NULL:	- 26,893					- 26,893	
					Total 911 Deduct Recoveries of Overpayments:	- 26,893					- 26,893	
					Total 0 NULL:	1,64,78,009	15,55,731			15,55,731	1,80,33,740	2,71,43,000
					Total 3475 Other General Economic Services:	1,97,88,063	19,82,978			19,82,978	2,17,71,041	3,12,90,000

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 - South												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3475	00	106	63	00	01	30,56,602	3,82,044			3,82,044	34,38,646	37,43,000
					Total 1 NULL:	30,56,602	3,82,044			3,82,044	34,38,646	37,43,000
				11				27,120		27,120	27,120	50,000
					Total 11 NULL:			27,120		27,120	27,120	50,000
				13		33,852	18,083			18,083	51,935	65,000
					Total 13 NULL:	33,852	18,083			18,083	51,935	65,000
				14		2,19,600					2,19,600	2,89,000
					Total 14 NULL:	2,19,600					2,19,600	2,89,000
				0		33,10,054	4,27,247			4,27,247	37,37,301	41,47,000
					Total 0 NULL:	33,10,054	4,27,247			4,27,247	37,37,301	41,47,000
					Total 63 South-West Circle:	33,10,054	4,27,247			4,27,247	37,37,301	41,47,000
					Total 106 Regulation of Weights and Measures:	33,10,054	4,27,247			4,27,247	37,37,301	41,47,000
					Total 0 NULL:	33,10,054	4,27,247			4,27,247	37,37,301	41,47,000
					Total 3475 Other General Economic Services:	1,97,88,063	19,82,978			19,82,978	2,17,71,041	3,12,90,000

CPAO Payment :	4,27,247
CPAO Deduct Refund :	
Total CPAO Figure :	4,27,247
Total Suspense :	4,27,247

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
3604	00	200	80	00	71		1,57,50,000			1,57,50,000	1,57,50,000	3,15,00,000
					Total 71 NULL:		1,57,50,000			1,57,50,000	1,57,50,000	3,15,00,000
					72		8,92,50,000			8,92,50,000	8,92,50,000	17,85,00,000
					Total 72 NULL:		8,92,50,000			8,92,50,000	8,92,50,000	17,85,00,000
					Total 0 NULL:		10,50,00,000			10,50,00,000	10,50,00,000	21,00,00,000
					Total 80 Basic Grant recommendation by 15th Finmance Commission:		10,50,00,000			10,50,00,000	10,50,00,000	21,00,00,000
	82	00			71	3,93,75,000					3,93,75,000	10,05,21,000
					Total 71 NULL:	3,93,75,000					3,93,75,000	10,05,21,000
					72	7,31,25,000					7,31,25,000	18,66,82,000
					Total 72 NULL:	7,31,25,000					7,31,25,000	18,66,82,000
					Total 0 NULL:	11,25,00,000					11,25,00,000	28,72,03,000
					Total 82 Share of Net proceeds recommended by the 5th State Finance Commission:	11,25,00,000					11,25,00,000	28,72,03,000
					Total 200 Other Miscellaneous Compensation and Assignments:	11,25,00,000	10,50,00,000			10,50,00,000	21,75,00,000	49,72,03,000
					Total 0 NULL:	11,25,00,000	10,50,00,000			10,50,00,000	21,75,00,000	49,72,03,000
					Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:	54,23,00,000	14,19,68,200			14,19,68,200	68,42,68,200	79,82,62,000
Grant : 46 Municipal Affairs												
Parameter : 1 Voted												
3604	00	200	90	00	71	1,57,50,000	12,92,400			12,92,400	1,70,42,400	14,36,000
					Total 71 NULL:	1,57,50,000	12,92,400			12,92,400	1,70,42,400	14,36,000
					72	8,92,50,000	15,30,000			15,30,000	9,07,80,000	17,00,000
					Total 72 NULL:	8,92,50,000	15,30,000			15,30,000	9,07,80,000	17,00,000
					73		19,63,800			19,63,800	19,63,800	21,82,000
					Total 73 NULL:		19,63,800			19,63,800	19,63,800	21,82,000
					Total 0 NULL:	10,50,00,000	47,86,200			47,86,200	10,97,86,200	53,18,000
					Total 90 Special Incentive Grant recommended under 5th State Finance Commission:	10,50,00,000	47,86,200			47,86,200	10,97,86,200	53,18,000
	91	00			71	1,57,50,000	2,20,35,000			2,20,35,000	3,77,85,000	6,55,49,000
					Total 71 NULL:	1,57,50,000	2,20,35,000			2,20,35,000	3,77,85,000	6,55,49,000
					72	8,92,50,000	12,90,500			12,90,500	9,05,40,500	38,39,000
					Total 72 NULL:	8,92,50,000	12,90,500			12,90,500	9,05,40,500	38,39,000
					73		22,98,000			22,98,000	22,98,000	68,35,000
					Total 73 NULL:		22,98,000			22,98,000	22,98,000	68,35,000
					74		26,77,500			26,77,500	26,77,500	79,65,000
					Total 74 NULL:		26,77,500			26,77,500	26,77,500	79,65,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 46 Municipal Affairs Parameter : 1 Voted												
3604	00	200	91	00	75		19,79,000			19,79,000	19,79,000	58,88,000
					Total 75 NULL:		19,79,000			19,79,000	19,79,000	58,88,000
					76		8,82,000			8,82,000	8,82,000	26,23,000
					Total 76 NULL:		8,82,000			8,82,000	8,82,000	26,23,000
					77		10,20,000			10,20,000	10,20,000	30,35,000
					Total 77 NULL:		10,20,000			10,20,000	10,20,000	30,35,000
					Total 0 NULL:	10,50,00,000	3,21,82,000			3,21,82,000	13,71,82,000	9,57,34,000
					Total 91 Share of Net proceeds assigned under 5th State Finance Commission:	10,50,00,000	3,21,82,000			3,21,82,000	13,71,82,000	9,57,34,000
92	00				71	6,84,73,500					6,84,73,500	13,69,47,000
					Total 71 NULL:	6,84,73,500					6,84,73,500	13,69,47,000
					72	40,07,000					40,07,000	80,14,000
					Total 72 NULL:	40,07,000					40,07,000	80,14,000
					73	71,35,000					71,35,000	1,42,70,000
					Total 73 NULL:	71,35,000					71,35,000	1,42,70,000
					74	83,23,500					83,23,500	1,66,47,000
					Total 74 NULL:	83,23,500					83,23,500	1,66,47,000
					75	61,51,000					61,51,000	1,23,02,000
					Total 75 NULL:	61,51,000					61,51,000	1,23,02,000
					76	27,39,500					27,39,500	54,79,000
					Total 76 NULL:	27,39,500					27,39,500	54,79,000
					77	31,70,500					31,70,500	63,41,000
					Total 77 NULL:	31,70,500					31,70,500	63,41,000
					Total 0 NULL:	10,00,00,000					10,00,00,000	20,00,00,000
					Total 92 Grant recommendation by 15th Finance Commission:	10,00,00,000					10,00,00,000	20,00,00,000
96	00				71	7,79,43,000					7,79,43,000	1,000
					Total 71 NULL:	7,79,43,000					7,79,43,000	1,000
					72	53,28,000					53,28,000	1,000
					Total 72 NULL:	53,28,000					53,28,000	1,000
					73	1,05,37,000					1,05,37,000	1,000
					Total 73 NULL:	1,05,37,000					1,05,37,000	1,000
					74	1,06,97,000					1,06,97,000	1,000
					Total 74 NULL:	1,06,97,000					1,06,97,000	1,000
					75	73,12,000					73,12,000	1,000
					Total 75 NULL:	73,12,000					73,12,000	1,000
					76	39,41,000					39,41,000	1,000
					Total 76 NULL:	39,41,000					39,41,000	1,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 46 Municipal Affairs Parameter : 1 Voted												
3604	00	200	96	00	77	40,42,000					40,42,000	1,000
Total 77 NULL:						40,42,000					40,42,000	1,000
Total 0 NULL:						11,98,00,000					11,98,00,000	7,000
Total 96 Basic Grant recommended by the 14th Finance Commission:						11,98,00,000					11,98,00,000	7,000
Total 200 Other Miscellaneous Compensation and Assignments:						42,98,00,000	3,69,68,200			3,69,68,200	46,67,68,200	30,10,59,000
Total 0 NULL:						42,98,00,000	3,69,68,200			3,69,68,200	46,67,68,200	30,10,59,000
Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:						54,23,00,000	14,19,68,200			14,19,68,200	68,42,68,200	79,82,62,000
CPAO Payment :							14,19,68,200					
CPAO Deduct Refund :												
Total CPAO Figure :							14,19,68,200					
Total Suspense :							14,19,68,200					

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 - Gangtok Grant : 32 Printing And Stationary Parameter : 1 Voted												
4058	00	103	60	00	52	1,00,00,000					1,00,00,000	2,00,00,000
Total 52 NULL:						1,00,00,000					1,00,00,000	2,00,00,000
Total 0 NULL:						1,00,00,000					1,00,00,000	2,00,00,000
Total 60 Sikkim Government Press, Gangtok:						1,00,00,000					1,00,00,000	2,00,00,000
Total 103 Government Presses:						1,00,00,000					1,00,00,000	2,00,00,000
Total 0 NULL:						1,00,00,000					1,00,00,000	2,00,00,000
Total 4058 Capital Outlay on Stationery and Printing:						1,00,00,000					1,00,00,000	2,00,00,000

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 - Gangtok Grant : 47 Skill Development Parameter : 5 Centrally Sponsored Scheme												
4059	01	051	67	00	53	93,45,000					93,45,000	2,25,00,000
Total 53 NULL:						93,45,000					93,45,000	2,25,00,000
Total 0 NULL:						93,45,000					93,45,000	2,25,00,000
Total 67 Upgradation of Government ITI, Namchi into Model ITI:						93,45,000					93,45,000	2,25,00,000
Total 51 Construction:						93,45,000					93,45,000	2,25,00,000
Total 1 Office Buildings:						93,45,000					93,45,000	2,25,00,000
Total 4059 Capital Outlay on Public Works:						93,45,000					93,45,000	2,25,00,000

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 - Gangtok Grant : 39 Sports And Youth Affairs Parameter : 1 Voted												
4202	03	102	61	00	70		5,00,00,000			5,00,00,000	5,00,00,000	15,92,00,000
Total 70 NULL:							5,00,00,000			5,00,00,000	5,00,00,000	15,92,00,000
88						2,00,00,000					2,00,00,000	12,00,00,000
Total 88 NULL:						2,00,00,000					2,00,00,000	12,00,00,000
91						1,09,00,517					1,09,00,517	5,00,00,000
Total 91 NULL:						1,09,00,517					1,09,00,517	5,00,00,000
96						51,93,205					51,93,205	3,18,60,000
Total 96 NULL:						51,93,205					51,93,205	3,18,60,000
Total 0 NULL:						3,60,93,722	5,00,00,000			5,00,00,000	8,60,93,722	36,10,60,000
Total 61 Stadium, Gymnasium and Playgrounds:						3,60,93,722	5,00,00,000			5,00,00,000	8,60,93,722	36,10,60,000
Total 102 Sports Stadia:						3,60,93,722	5,00,00,000			5,00,00,000	8,60,93,722	36,10,60,000
Total 3 Sports and Youth Services:						3,60,93,722	5,00,00,000			5,00,00,000	8,60,93,722	36,10,60,000
Total 4202 Capital Outlay on Education, Sports, Art and Culture:						3,60,93,722	5,00,00,000			5,00,00,000	8,60,93,722	36,10,60,000

CPAO Payment :	5,00,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	5,00,00,000
Total Suspense :	5,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 33 Public Health Engineering Parameter : 5 Centrally Sponsored Scheme												
4215	01	101	71	00	75	2,96,643					2,96,643	3,75,63,000
Total 75 NULL:						2,96,643					2,96,643	3,75,63,000
Total 0 NULL:						2,96,643					2,96,643	3,75,63,000
Total 71 Schemes under 10% Lumpsum Provision for NE States including Sikkim (100%CSS):						2,96,643					2,96,643	3,75,63,000
Total 101 Urban Water Supply:						2,96,643					2,96,643	3,75,63,000
Total 1 Water Supply:						2,96,643					2,96,643	3,75,63,000
Total 4215 Capital Outlay on Water Supply and Sanitation:						2,96,643					2,96,643	3,75,63,000

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 - Gangtok												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
4225	80	800	00	00	71	40,00,000					40,00,000	3,00,00,000
Total 71 NULL:						40,00,000					40,00,000	3,00,00,000
Total 0 NULL:						40,00,000					40,00,000	3,00,00,000
Total 0 NULL:						40,00,000					40,00,000	3,00,00,000
Total 800 Other Expenditure:						40,00,000					40,00,000	3,00,00,000
Total 80 General:						40,00,000					40,00,000	3,00,00,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes:						41,65,140					41,65,140	3,10,00,000

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 - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
4225	03	800	43	00	80	1,65,140					1,65,140	10,00,000
Total 80 NULL:						1,65,140					1,65,140	10,00,000
Total 0 NULL:						1,65,140					1,65,140	10,00,000
Total 43 Schemes for Development of OBC and Denotified Tribes (DNT) and Semi nomadic tribes:						1,65,140					1,65,140	10,00,000
Total 800 Other Expenditure:						1,65,140					1,65,140	10,00,000
Total 3 Welfare of Backward Classes:						1,65,140					1,65,140	10,00,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes:						41,65,140					41,65,140	3,10,00,000

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 - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
4235	02	104	39	66	55	1,99,99,400					1,99,99,400	6,00,00,000
Total 55 :						1,99,99,400					1,99,99,400	6,00,00,000
Total 66 Construction:						1,99,99,400					1,99,99,400	6,00,00,000
Total 39 Social Welfare:						1,99,99,400					1,99,99,400	6,00,00,000
Total 104 Welfare of aged, infirm and destitute:						1,99,99,400					1,99,99,400	6,00,00,000
Total 2 Social Welfare:						1,99,99,400					1,99,99,400	6,00,00,000
Total 4235 Capital Outlay on Social Security and Welfare:						1,99,99,400					1,99,99,400	6,00,00,000

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 - Gangtok Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
4403	00	101	00	44	80		92,80,000			92,80,000	92,80,000	1,16,00,000
					Total 80 :		92,80,000			92,80,000	92,80,000	1,16,00,000
					Total 44 Head Office Establishment:		92,80,000			92,80,000	92,80,000	1,16,00,000
					Total 0 NULL:		92,80,000			92,80,000	92,80,000	1,16,00,000
					Total 101 Veterinary services and Animal Health:		92,80,000			92,80,000	92,80,000	1,16,00,000
					Total 0 NULL:		92,80,000			92,80,000	92,80,000	1,16,00,000
					Total 4403 Capital Outlay on Animal Husbandry:		93,79,909			93,79,909	93,79,909	1,31,54,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
4403	00	101	00	44	77		99,909			99,909	99,909	15,54,000
Total 77 :							99,909			99,909	99,909	15,54,000
Total 44 Head Office Establishment:							99,909			99,909	99,909	15,54,000
Total 0 NULL:							99,909			99,909	99,909	15,54,000
Total 101 Veterinary services and Animal Health:							99,909			99,909	99,909	15,54,000
Total 0 NULL:							99,909			99,909	99,909	15,54,000
Total 4403 Capital Outlay on Animal Husbandry:							93,79,909			93,79,909	93,79,909	1,31,54,000

CPAO Payment :	99,909
CPAO Deduct Refund :	
Total CPAO Figure :	99,909
Total Suspense :	99,909

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 11 Food And Civil Supplies Parameter : 5 Centrally Sponsored Scheme												
4408	01	101	01	72	53	4,70,85,042	43,77,531			43,77,531	5,14,62,573	16,68,00,000
Total 53 :						4,70,85,042	43,77,531			43,77,531	5,14,62,573	16,68,00,000
Total 72 Construction of Intermediate of Food Storage Godowns:						4,70,85,042	43,77,531			43,77,531	5,14,62,573	16,68,00,000
Total 1 National Food Security Mission:						4,70,85,042	43,77,531			43,77,531	5,14,62,573	16,68,00,000
Total 101 Procurement and Supply:						4,70,85,042	43,77,531			43,77,531	5,14,62,573	16,68,00,000
Total 1 Food:						4,70,85,042	43,77,531			43,77,531	5,14,62,573	16,68,00,000
Total 4408 Capital Outlay on Food Storage and Warehousing:						4,70,85,042	43,77,531			43,77,531	5,14,62,573	16,68,00,000

CPAO Payment :	43,77,531
CPAO Deduct Refund :	
Total CPAO Figure :	43,77,531
Total Suspense :	43,77,531

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 29 Planning And Development Parameter : 1 Voted												
4575	06	101	00	00	72		76,00,000			76,00,000	76,00,000	3,80,00,000
Total 72 NULL:							76,00,000			76,00,000	76,00,000	3,80,00,000
Total 0 NULL:							76,00,000			76,00,000	76,00,000	3,80,00,000
Total 0 NULL:							76,00,000			76,00,000	76,00,000	3,80,00,000
Total 101 Border Area Development Programmes:							76,00,000			76,00,000	76,00,000	3,80,00,000
Total 6 Border Area Development:							76,00,000			76,00,000	76,00,000	3,80,00,000
Total 4575 Capital Outlay on other Special Areas Programmes:						1,61,23,928	76,00,000			76,00,000	2,37,23,928	83,80,00,000

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 - Gangtok Grant : 29 Planning And Development Parameter : 5 Centrally Sponsored Scheme												
4575	06	101	00	00	71	1,56,24,000					1,56,24,000	40,00,00,000
Total 71 NULL:						1,56,24,000					1,56,24,000	40,00,00,000
Total 0 NULL:						1,56,24,000					1,56,24,000	40,00,00,000
Total 0 NULL:						1,56,24,000					1,56,24,000	40,00,00,000
Total 101 Border Area Development Programmes:						1,56,24,000					1,56,24,000	40,00,00,000
Total 6 Border Area Development:						1,56,24,000					1,56,24,000	40,00,00,000
Total 4575 Capital Outlay on other Special Areas Programmes:						1,61,23,928	76,00,000			76,00,000	2,37,23,928	83,80,00,000

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 : 106 Chief Pay and Accounts Officer - North Grant : 29 Planning And Development Parameter : 5 Centrally Sponsored Scheme												
4575	06	101	00	00	71	4,99,928					4,99,928	40,00,00,000
Total 71 NULL:						4,99,928					4,99,928	40,00,00,000
Total 0 NULL:						4,99,928					4,99,928	40,00,00,000
Total 0 NULL:						4,99,928					4,99,928	40,00,00,000
Total 101 Border Area Development Programmes:						4,99,928					4,99,928	40,00,00,000
Total 6 Border Area Development:						4,99,928					4,99,928	40,00,00,000
Total 4575 Capital Outlay on other Special Areas Programmes:						1,61,23,928	76,00,000			76,00,000	2,37,23,928	83,80,00,000

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 - Gangtok Grant : 11 Food And Civil Supplies Parameter : 5 Centrally Sponsored Scheme												
5475	00	102	01	71	53	61,61,428					61,61,428	1,95,00,000
Total 53 :						61,61,428					61,61,428	1,95,00,000
Total 71 Construction of Working Standard Laboratory(100%CSS):						61,61,428					61,61,428	1,95,00,000
Total 1 National Food Security Mission:						61,61,428					61,61,428	1,95,00,000
Total 102 Civil Supplies:						61,61,428					61,61,428	1,95,00,000
Total 0 NULL:						61,61,428					61,61,428	1,95,00,000
Total 5475 Capital Outlay on other General Economic Services:						61,61,428					61,61,428	1,95,00,000

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 - Gangtok Grant : 10 Finance Parameter : 3 Charged												
6003	00	103	60	00	56	10,18,93,002					10,18,93,002	10,18,93,000
Total 56 NULL:						10,18,93,002					10,18,93,002	10,18,93,000
Total 0 NULL:						10,18,93,002					10,18,93,002	10,18,93,000
Total 60 Loan for Housing:						10,18,93,002					10,18,93,002	10,18,93,000
Total 103 Loans from Life Insurance Corporation of India:						10,18,93,002					10,18,93,002	10,18,93,000
105	61	00	56			25,19,08,180					25,19,08,180	40,93,09,000
Total 56 NULL:						25,19,08,180					25,19,08,180	40,93,09,000
Total 0 NULL:						25,19,08,180					25,19,08,180	40,93,09,000
Total 61 Loan for Rural Infrastructural Development:						25,19,08,180					25,19,08,180	40,93,09,000
Total 105 Loans from NABARD:						25,19,08,180					25,19,08,180	40,93,09,000
Total 0 NULL:						35,38,01,182					35,38,01,182	51,12,02,000
Total 6003 Internal Debt of the State Government:						35,38,01,182					35,38,01,182	51,12,02,000

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 - Gangtok												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
6004	02	101	00	00	56							
Total 56 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Block Loans:												
Total 2 Loans for State/Union Territory Plan Schemes:												
Total 6004 Loans and Advances from the Central Government:						8,80,27,469					8,80,27,469	10,91,91,000
Grant : 10 Finance												
Parameter : 3 Charged												
6004	01	201	60	00	56	5,73,500					5,73,500	11,35,000
Total 56 NULL:						5,73,500					5,73,500	11,35,000
Total 0 NULL:						5,73,500					5,73,500	11,35,000
Total 60 HBA to All India Serive Officers:						5,73,500					5,73,500	11,35,000
Total 201 House Building Advances:						5,73,500					5,73,500	11,35,000
Total 1 Non-Plan Loans:						5,73,500					5,73,500	11,35,000
02	101	00	00	00	56	3,29,81,684					3,29,81,684	3,99,66,000
Total 56 NULL:						3,29,81,684					3,29,81,684	3,99,66,000
57						73,34,837					73,34,837	91,69,000
Total 57 NULL:						73,34,837					73,34,837	91,69,000
Total 0 NULL:						4,03,16,521					4,03,16,521	4,91,35,000
Total 0 NULL:						4,03,16,521					4,03,16,521	4,91,35,000
Total 101 Block Loans:						4,03,16,521					4,03,16,521	4,91,35,000
02	105	00	00	00	56	4,53,80,352					4,53,80,352	5,67,25,000
Total 56 NULL:						4,53,80,352					4,53,80,352	5,67,25,000
Total 0 NULL:						4,53,80,352					4,53,80,352	5,67,25,000
Total 0 NULL:						4,53,80,352					4,53,80,352	5,67,25,000
Total 105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission:						4,53,80,352					4,53,80,352	5,67,25,000
Total 2 Loans for State/Union Territory Plan Schemes:						8,56,96,873					8,56,96,873	10,58,60,000
05	101	00	00	00	56	17,57,096					17,57,096	21,96,000
Total 56 NULL:						17,57,096					17,57,096	21,96,000
Total 0 NULL:						17,57,096					17,57,096	21,96,000
Total 0 NULL:						17,57,096					17,57,096	21,96,000
Total 101 Schemes of North Eastern Council:						17,57,096					17,57,096	21,96,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 3 Charged													
6004	05	Total 5 Loans for Special Schemes:				17,57,096						17,57,096	21,96,000
Total 6004 Loans and Advances from the Central Government:						8,80,27,469					8,80,27,469	10,91,91,000	

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 - Gangtok Grant : 16 Commerce And Industries Parameter : 1 Voted												
7475	00	101	60	00	56	5,28,73,896					5,28,73,896	10,36,20,000
Total 56 NULL:						5,28,73,896					5,28,73,896	10,36,20,000
Total 0 NULL:						5,28,73,896					5,28,73,896	10,36,20,000
Total 60 Loan for SIDICO:						5,28,73,896					5,28,73,896	10,36,20,000
Total 101 General Financial Institutions:						5,28,73,896					5,28,73,896	10,36,20,000
Total 0 NULL:						5,28,73,896					5,28,73,896	10,36,20,000
Total 7475 Loans for Other General Economic Services:						5,28,73,896					5,28,73,896	10,36,20,000

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 - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
7610	00	201	60	00	55							
Total 55 NULL:												
Total 0 NULL:												
Total 60 House Building Advances to State Govt. Servants:												
Total 201 House Building Advances:												
Total 0 NULL:												
Total 7610 Loans to Government Servants, etc.:												
Grant : 10 Finance												
Parameter : 2 Voted-Non-Plan												
7610	00	202	62	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 62 Motor Conveyance to State Govt. Employees:												
Total 202 Advances for purchase of Motor Conveyances:												
Total 0 NULL:												
Total 7610 Loans to Government Servants, etc.:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 0 Null												
Parameter : 1 Voted												
7610	00	201	60	00	55							
Total 55 NULL:												
Total 0 NULL:												
Total 60 House Building Advances to State Govt. Servants:												
Total 201 House Building Advances:												
202	62	00	00									
Total 0 NULL:												
Total 0 NULL:												
Total 62 Motor Conveyance to State Govt. Employees:												
Total 202 Advances for purchase of Motor Conveyances:												
Total 0 NULL:												
Total 7610 Loans to Government Servants, etc.:												

Major Head	Sub Major	Minor 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 - West												
Grant : 0 Null												
Parameter : 1 Voted												
7610	00	201	60	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 60 House Building Advances to State Govt. Servants:												
Total 201 House Building Advances:												
202	62	00	00									
Total 0 NULL:												
Total 0 NULL:												
Total 62 Motor Conveyance to State Govt. Employees:												
Total 202 Advances for purchase of Motor Conveyances:												
Total 0 NULL:												
Total 7610 Loans to Government Servants, etc.:												

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

Source : 106 Chief Pay and Accounts Officer - North												
Grant : 0 Null												
Parameter : 1 Voted												
7610	00	201	60	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 60 House Building Advances to State Govt. Servants:						
						Total 201 House Building Advances:						
202	62	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 62 Motor Conveyance to State Govt. Employees:						
						Total 202 Advances for purchase of Motor Conveyances:						
						Total 0 NULL:						
						Total 7610 Loans to Government Servants, etc.:						

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 0 Null												
Parameter : 1 Voted												
7610	00	201	60	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 60 House Building Advances to State Govt. Servants:												
Total 201 House Building Advances:												
202	62	00	00									
Total 0 NULL:												
Total 0 NULL:												
Total 62 Motor Conveyance to State Govt. Employees:												
Total 202 Advances for purchase of Motor Conveyances:												
Total 0 NULL:												
Total 7610 Loans to Government Servants, etc.:												

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 - Gangtok												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	1,22,87,66,563	18,65,65,378			18,65,65,378	1,41,53,31,941	
Total 0 NULL:						1,22,87,66,563	18,65,65,378			18,65,65,378	1,41,53,31,941	
Total 0 NULL:						1,22,87,66,563	18,65,65,378			18,65,65,378	1,41,53,31,941	
Total 0 NULL:						1,22,87,66,563	18,65,65,378			18,65,65,378	1,41,53,31,941	
Total 101 General Provident Funds:						1,22,87,66,563	18,65,65,378			18,65,65,378	1,41,53,31,941	
Total 1 Civil:						1,22,87,66,563	18,65,65,378			18,65,65,378	1,41,53,31,941	
Total 8009 State Provident Funds:						2,16,48,29,378	27,85,96,723			27,85,96,723	2,44,34,26,101	

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	70,000					70,000	
Total 0 NULL:						70,000					70,000	
Total 0 NULL:						70,000					70,000	
Total 0 NULL:						70,000					70,000	
Total 101 General Provident Funds:						70,000					70,000	
Total 1 Civil:						70,000					70,000	
Total 8009 State Provident Funds:						2,16,48,29,378	27,85,96,723			27,85,96,723	2,44,34,26,101	

Major Head	Sub Major Head	Minor 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 - East												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	37,99,71,570	3,96,41,120			3,96,41,120	41,96,12,690	
Total 0 NULL:						37,99,71,570	3,96,41,120			3,96,41,120	41,96,12,690	
Total 0 NULL:						37,99,71,570	3,96,41,120			3,96,41,120	41,96,12,690	
Total 0 NULL:						37,99,71,570	3,96,41,120			3,96,41,120	41,96,12,690	
Total 101 General Provident Funds:						37,99,71,570	3,96,41,120			3,96,41,120	41,96,12,690	
Total 1 Civil:						37,99,71,570	3,96,41,120			3,96,41,120	41,96,12,690	
Total 8009 State Provident Funds:						2,16,48,29,378	27,85,96,723			27,85,96,723	2,44,34,26,101	

Major Head	Sub Major Head	Minor 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 - East												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	34,10,000					34,10,000	
Total 0 NULL:						34,10,000					34,10,000	
Total 0 NULL:						34,10,000					34,10,000	
Total 0 NULL:						34,10,000					34,10,000	
Total 101 General Provident Funds:						34,10,000					34,10,000	
Total 1 Civil:						34,10,000					34,10,000	
Total 8009 State Provident Funds:						2,16,48,29,378	27,85,96,723			27,85,96,723	2,44,34,26,101	

Major Head	Sub Major Head	Minor 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 - West												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	20,97,99,785	1,63,68,050			1,63,68,050	22,61,67,835	
Total 0 NULL:						20,97,99,785	1,63,68,050			1,63,68,050	22,61,67,835	
Total 0 NULL:						20,97,99,785	1,63,68,050			1,63,68,050	22,61,67,835	
Total 0 NULL:						20,97,99,785	1,63,68,050			1,63,68,050	22,61,67,835	
Total 101 General Provident Funds:						20,97,99,785	1,63,68,050			1,63,68,050	22,61,67,835	
Total 1 Civil:						20,97,99,785	1,63,68,050			1,63,68,050	22,61,67,835	
Total 8009 State Provident Funds:						2,16,48,29,378	27,85,96,723			27,85,96,723	2,44,34,26,101	

Major Head	Sub Major Head	Minor 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 - West												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	1,80,005					1,80,005	
Total 0 NULL:						1,80,005					1,80,005	
Total 0 NULL:						1,80,005					1,80,005	
Total 0 NULL:						1,80,005					1,80,005	
Total 101 General Provident Funds:						1,80,005					1,80,005	
Total 1 Civil:						1,80,005					1,80,005	
Total 8009 State Provident Funds:						2,16,48,29,378	27,85,96,723			27,85,96,723	2,44,34,26,101	

Major Head	Sub Major	Minor 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 - West												
Grant : 0 Null												
Parameter : 98 Plan												
8009	01	101	00	00	00	5,00,000					5,00,000	
Total 0 NULL:						5,00,000					5,00,000	
Total 0 NULL:						5,00,000					5,00,000	
Total 0 NULL:						5,00,000					5,00,000	
Total 101 General Provident Funds:						5,00,000					5,00,000	
Total 1 Civil:						5,00,000					5,00,000	
Total 8009 State Provident Funds:						2,16,48,29,378	27,85,96,723			27,85,96,723	2,44,34,26,101	

Major Head	Sub Major Head	Minor 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 - North												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	6,62,10,020	88,00,005			88,00,005	7,50,10,025	
Total 0 NULL:						6,62,10,020	88,00,005			88,00,005	7,50,10,025	
Total 0 NULL:						6,62,10,020	88,00,005			88,00,005	7,50,10,025	
Total 0 NULL:						6,62,10,020	88,00,005			88,00,005	7,50,10,025	
Total 101 General Provident Funds:						6,62,10,020	88,00,005			88,00,005	7,50,10,025	
Total 1 Civil:						6,62,10,020	88,00,005			88,00,005	7,50,10,025	
Total 8009 State Provident Funds:						2,16,48,29,378	27,85,96,723			27,85,96,723	2,44,34,26,101	

Major Head	Sub Major Head	Minor 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 - South												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	27,59,21,435	2,72,22,170			2,72,22,170	30,31,43,605	
Total 0 NULL:						27,59,21,435	2,72,22,170			2,72,22,170	30,31,43,605	
Total 0 NULL:						27,59,21,435	2,72,22,170			2,72,22,170	30,31,43,605	
Total 0 NULL:						27,59,21,435	2,72,22,170			2,72,22,170	30,31,43,605	
Total 101 General Provident Funds:						27,59,21,435	2,72,22,170			2,72,22,170	30,31,43,605	
Total 1 Civil:						27,59,21,435	2,72,22,170			2,72,22,170	30,31,43,605	
Total 8009 State Provident Funds:						2,16,48,29,378	27,85,96,723			27,85,96,723	2,44,34,26,101	

CPAO Payment :	2,72,22,170
CPAO Deduct Refund :	
Total CPAO Figure :	2,72,22,170
Total Suspense :	2,72,22,170

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 0 Null Parameter : 1 Voted												
8011	00	107	00	00	00	75,33,602	58,73,179			58,73,179	1,34,06,781	
					Total 0 NULL:	75,33,602	58,73,179			58,73,179	1,34,06,781	
					02	2,74,59,635					2,74,59,635	
					Total 2 NULL:	2,74,59,635					2,74,59,635	
					Total 0 NULL:	3,49,93,237	58,73,179			58,73,179	4,08,66,416	
					Total 0 NULL:	3,49,93,237	58,73,179			58,73,179	4,08,66,416	
					Total 107 State Government Employees' Group Insurance Scheme:	3,49,93,237	58,73,179			58,73,179	4,08,66,416	
					Total 0 NULL:	3,49,93,237	58,73,179			58,73,179	4,08,66,416	
					Total 8011 Insurance and Pension Funds:	3,49,93,237	58,73,179			58,73,179	4,08,66,416	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8011	00	107	00	00	01							
Total 1 NULL:												
					02							
Total 2 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 107 State Government Employees' Group Insurance Scheme:												
Total 0 NULL:												
Total 8011 Insurance and Pension Funds:						3,49,93,237	58,73,179			58,73,179	4,08,66,416	
Grant : 10 Finance												
Parameter : 2 Voted-Non-Plan												
8011	00	102	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 102 Family Pension Funds:												
107	00	00	00									
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 107 State Government Employees' Group Insurance Scheme:												
Total 0 NULL:												
Total 8011 Insurance and Pension Funds:						3,49,93,237	58,73,179			58,73,179	4,08,66,416	

CPAO Payment :	58,73,179
CPAO Deduct Refund :	
Total CPAO Figure :	58,73,179
Total Suspense :	58,73,179

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 99 Non Plan												
8121	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
	122	00	00	00								
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 122 State Disaster Response Fund:						
						Total 0 NULL:						
						Total 8121 General and Other Reserve Funds:						
Grant : 10 Finance												
Parameter : 2 Voted-Non-Plan												
8121	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
	122	00	00	00								
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 122 State Disaster Response Fund:						
						Total 0 NULL:						
						Total 8121 General and Other Reserve Funds:						
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 8121 General and Other Reserve Funds:						

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant :												
Parameter : 98 Plan												
8121												

Major Head	Sub Major Head	Minor 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 - East												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

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

Source : 105 Chief Pay and Accounts Officer - West												
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 - North												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

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

<p>CPAO Payment :</p> <p>CPAO Deduct Refund :</p> <p>Total CPAO Figure :</p> <p>Total Suspense :</p>
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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - 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	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Sinking Fund-Investment Account:						
						Total 2 Sinking Fund Investment Account:						
						Total 8222 Sinking Funds:						

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
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 Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8235	00	200	00	03	00							
Total 0 :												
Total 3 Sikkim Ecology Fund:												
Total 0 NULL:												
Total 200 Other Funds:												
Total 0 NULL:												
Total 8235 General and Other Reserve Funds:						2,00,00,000					2,00,00,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 98 Plan												
8235	00	120	00	00	00	2,00,00,000					2,00,00,000	
Total 0 NULL:						2,00,00,000					2,00,00,000	
Total 0 NULL:						2,00,00,000					2,00,00,000	
Total 0 NULL:						2,00,00,000					2,00,00,000	
Total 120 Guarantee Redemption Fund Investment Account:						2,00,00,000					2,00,00,000	
Total 0 NULL:						2,00,00,000					2,00,00,000	
Total 8235 General and Other Reserve Funds:						2,00,00,000					2,00,00,000	

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 - Gangtok												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8336	00	103	01	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 1 Compensatory Afforestation:						
	04	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 4 Net Present Value of Forest Land:						
						Total 103 State Compensatory Afforestation Deposits:						
						Total 0 NULL:						
						Total 8336 Civil Deposits:						

Major Head	Sub Major Head	Minor 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 - East												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8336	00	103	01	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 1 Compensatory Afforestation:						
	03		00		00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 3 Integrated Wildlife Management Plan:						
	04		00		00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 4 Net Present Value of Forest Land:						
	06		00		00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 6 Others:						
Total 103 State Compensatory Afforestation Deposits:												
						Total 0 NULL:						
						Total 8336 Civil Deposits:						

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 - Gangtok												
Grant : 0 Null												
Parameter : 0 Null												
8342	00	117	01	00	00	94,43,78,973					94,43,78,973	
Total 0 NULL:						94,43,78,973					94,43,78,973	
Total 0 NULL:						94,43,78,973					94,43,78,973	
Total 1 Government Servants Contributions under Tier-I:						94,43,78,973					94,43,78,973	
Total 117 Defined Contribution Pension Scheme for Government Employees:						94,43,78,973					94,43,78,973	
Total 0 NULL:						94,43,78,973					94,43,78,973	
Total 8342 Other Deposits:						1,59,77,30,156	8,58,223	-	794	8,57,429	1,59,85,87,585	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
8342	00	117	01	00	00	31,85,97,045					31,85,97,045	
Total 0 NULL:						31,85,97,045					31,85,97,045	
Total 0 NULL:						31,85,97,045					31,85,97,045	
Total 1 Government Servants Contributions under Tier-I:						31,85,97,045					31,85,97,045	
Total 117 Defined Contribution Pension Scheme for Government Employees:						31,85,97,045					31,85,97,045	
Total 0 NULL:						31,85,97,045					31,85,97,045	
Total 8342 Other Deposits:						1,59,77,30,156	8,58,223	-	794	8,57,429	1,59,85,87,585	
Grant : 10 Finance												
Parameter : 0 Null												
8342	00	117	00	00	00	92,836					92,836	
Total 0 NULL:						92,836					92,836	
Total 0 NULL:						92,836					92,836	
Total 0 NULL:						92,836					92,836	
Total 117 Defined Contribution Pension Scheme for Government Employees:						92,836					92,836	
Total 0 NULL:						92,836					92,836	
Total 8342 Other Deposits:						1,59,77,30,156	8,58,223	-	794	8,57,429	1,59,85,87,585	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 1 Voted												
8342	00	117	00	00	00	33,46,61,302	8,58,223			8,58,223	33,55,19,525	
Total 0 NULL:						33,46,61,302	8,58,223			8,58,223	33,55,19,525	
Total 0 NULL:						33,46,61,302	8,58,223			8,58,223	33,55,19,525	
Total 0 NULL:						33,46,61,302	8,58,223			8,58,223	33,55,19,525	
	01		02		00			-	794	-	794	-
Total 0 :								-	794	-	794	-
Total 2 Contribution of State Govt. employees:								-	794	-	794	-
Total 1 Government Servants Contributions under Tier-I:								-	794	-	794	-
Total 117 Defined Contribution Pension Scheme for Government Employees:						33,46,61,302	8,58,223	-	794	8,57,429	33,55,18,731	
Total 0 NULL:						33,46,61,302	8,58,223	-	794	8,57,429	33,55,18,731	
Total 8342 Other Deposits:						1,59,77,30,156	8,58,223	-	794	8,57,429	1,59,85,87,585	

CPAO Payment :	8,58,223
CPAO Deduct Refund :	794
Total CPAO Figure :	8,57,429
Total Suspense :	8,58,223

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 0 Null Parameter : 0 Null												
8443	00	108	00	00	00	7,88,720					7,88,720	
						Total 0 NULL:	7,88,720				7,88,720	
						Total 0 NULL:	7,88,720				7,88,720	
						Total 0 NULL:	7,88,720				7,88,720	
						Total 108 PWD Deposit:	7,88,720				7,88,720	
	800	00	00	00		3,49,645					3,49,645	
						Total 0 NULL:	3,49,645				3,49,645	
						Total 0 NULL:	3,49,645				3,49,645	
						Total 0 NULL:	3,49,645				3,49,645	
						Total 800 Other Deposit:	3,49,645				3,49,645	
						Total 0 NULL:	11,38,365				11,38,365	
						Total 8443 Civil Deposits:	1,57,66,446	2,79,300		2,79,300	1,60,45,746	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 0 Null Parameter : 1 Voted												
8443	00	108	00	00	00	21,33,472	2,79,300			2,79,300	24,12,772	
						Total 0 NULL:	21,33,472	2,79,300		2,79,300	24,12,772	
						Total 0 NULL:	21,33,472	2,79,300		2,79,300	24,12,772	
						Total 0 NULL:	21,33,472	2,79,300		2,79,300	24,12,772	
						Total 108 PWD Deposit:	21,33,472	2,79,300		2,79,300	24,12,772	
	800	00	00	00		1,23,51,913					1,23,51,913	
						Total 0 NULL:	1,23,51,913				1,23,51,913	
						Total 0 NULL:	1,23,51,913				1,23,51,913	
						Total 0 NULL:	1,23,51,913				1,23,51,913	
						Total 800 Other Deposit:	1,23,51,913				1,23,51,913	
						Total 0 NULL:	1,44,85,385	2,79,300		2,79,300	1,47,64,685	
						Total 8443 Civil Deposits:	1,57,66,446	2,79,300		2,79,300	1,60,45,746	

Major Head	Sub Major Head	Minor 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 - East												
Grant : 0 Null												
Parameter : 0 Null												
8443	00	104	00	00	00	1,10,616					1,10,616	
Total 0 NULL:						1,10,616					1,10,616	
Total 0 NULL:						1,10,616					1,10,616	
Total 0 NULL:						1,10,616					1,10,616	
Total 104 Civil Court Deposit:						1,10,616					1,10,616	
Total 0 NULL:						1,10,616					1,10,616	
Total 8443 Civil Deposits:						1,57,66,446	2,79,300			2,79,300	1,60,45,746	

Major Head	Sub Major	Minor 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 - East												
Grant : 0 Null												
Parameter : 1 Voted												
8443	00	104	00	00	00	32,080					32,080	
Total 0 NULL:						32,080					32,080	
Total 0 NULL:						32,080					32,080	
Total 0 NULL:						32,080					32,080	
Total 104 Civil Court Deposit:						32,080					32,080	
Total 0 NULL:						32,080					32,080	
Total 8443 Civil Deposits:						1,57,66,446	2,79,300			2,79,300	1,60,45,746	

Major Head	Sub Major	Minor 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 - West												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8443	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
	108	00	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 108 PWD Deposit:												
Total 0 NULL:												
Total 8443 Civil Deposits:						1,57,66,446	2,79,300			2,79,300	1,60,45,746	
Grant : 10 Finance												
Parameter : 2 Voted-Non-Plan												
8443	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
	800	00	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 800 Other Deposit:												
Total 0 NULL:												
Total 8443 Civil Deposits:						1,57,66,446	2,79,300			2,79,300	1,60,45,746	

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 - Gangtok												
Grant : 0 Null												
Parameter : 0 Null												
8658	00	101	00	00	00	2,57,27,623					2,57,27,623	
Total 0 NULL:						2,57,27,623					2,57,27,623	
Total 0 NULL:						2,57,27,623					2,57,27,623	
Total 0 NULL:						2,57,27,623					2,57,27,623	
Total 101 Pay and Accounts Office -Suspense:						2,57,27,623					2,57,27,623	
135	00	00	00			22,69,376					22,69,376	
Total 0 NULL:						22,69,376					22,69,376	
Total 0 NULL:						22,69,376					22,69,376	
Total 0 NULL:						22,69,376					22,69,376	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						22,69,376					22,69,376	
Total 0 NULL:						2,79,96,999					2,79,96,999	
Total 8658 Suspense Accounts:						12,36,367	80,45,425			80,45,425	92,43,950	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
8658	00	101	00	00	00	1,63,56,677	40,17,766			40,17,766	2,03,74,443	
Total 0 NULL:						1,63,56,677	40,17,766			40,17,766	2,03,74,443	
Total 0 NULL:						1,63,56,677	40,17,766			40,17,766	2,03,74,443	
Total 0 NULL:						1,63,56,677	40,17,766			40,17,766	2,03,74,443	
Total 101 Pay and Accounts Office -Suspense:						1,63,56,677	40,17,766			40,17,766	2,03,74,443	
123	00	00	00	00			37,560			37,560	37,560	
Total 0 NULL:							37,560			37,560	37,560	
Total 0 NULL:							37,560			37,560	37,560	
Total 0 NULL:							37,560			37,560	37,560	
Total 123 A.I.S Officers' Group Insurance Scheme:							37,560			37,560	37,560	
135	00	00	00	00		21,34,890	39,90,099			39,90,099	61,24,989	
Total 0 NULL:						21,34,890	39,90,099			39,90,099	61,24,989	
Total 0 NULL:						21,34,890	39,90,099			39,90,099	61,24,989	
Total 0 NULL:						21,34,890	39,90,099			39,90,099	61,24,989	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						21,34,890	39,90,099			39,90,099	61,24,989	
Total 0 NULL:						1,84,91,567	80,45,425			80,45,425	2,65,36,992	
Total 8658 Suspense Accounts:						12,36,367	80,45,425			80,45,425	92,43,950	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 98 Plan												
8658	00	102	01	00	00	-	4,000				-	3,995
Total 0 NULL:						-	4,000				-	3,995
Total 0 NULL:						-	4,000				-	3,995
Total 1 Treasury Suspense:						-	4,000				-	3,995
		02	00	00		40,71,882					40,71,882	
Total 0 NULL:						40,71,882					40,71,882	
Total 0 NULL:						40,71,882					40,71,882	
Total 2 Objection Book Suspense:						40,71,882					40,71,882	
Total 102 Suspense Account (Civil):						40,67,882					40,67,887	
Total 0 NULL:						40,67,882					40,67,887	
Total 8658 Suspense Accounts:						12,36,367	80,45,425			80,45,425	92,43,950	
Grant : 10 Finance												
Parameter : 1 Voted												
8658	00	101	00	00	00	-	4,62,36,856				-	4,62,36,856
Total 0 NULL:						-	4,62,36,856				-	4,62,36,856
Total 0 NULL:						-	4,62,36,856				-	4,62,36,856
Total 0 NULL:						-	4,62,36,856				-	4,62,36,856
Total 0 NULL:						-	4,62,36,856				-	4,62,36,856
Total 101 Pay and Accounts Office -Suspense:						-	4,62,36,856				-	4,62,36,856
135	00	00	00	00		-	35,46,900				-	35,46,900
Total 0 NULL:						-	35,46,900				-	35,46,900
Total 0 NULL:						-	35,46,900				-	35,46,900
Total 0 NULL:						-	35,46,900				-	35,46,900
Total 135 Cash Settlement between A.G. Sikkim and Other State:						-	35,46,900				-	35,46,900
Total 0 NULL:						-	4,97,83,756				-	4,97,83,756
Total 8658 Suspense Accounts:						12,36,367	80,45,425			80,45,425	92,43,950	
Grant :												
Parameter : 1 Voted												
8658	00	135	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 135 Cash Settlement between A.G. Sikkim and Other State:												
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 - Gangtok												
Grant :												
Parameter : 1 Voted												
8658					Total 8658 Suspense Accounts:	12,36,367	80,45,425			80,45,425	92,43,950	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly												
Grant : 0 Null												
Parameter : 98 Plan												
8658	00	102	01	00	00	-	1,05,740				-	1,05,740
Total 0 NULL:						-	1,05,740				-	1,05,740
Total 0 NULL:						-	1,05,740				-	1,05,740
Total 1 Treasury Suspense:						-	1,05,740				-	1,05,740
Total 102 Suspense Account (Civil):						-	1,05,740				-	1,05,740
Total 0 NULL:						-	1,05,740				-	1,05,740
Total 8658 Suspense Accounts:						12,36,367	80,45,425			80,45,425	92,43,950	

Major Head	Sub Major Head	Minor 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 - East Grant : 0 Null Parameter : 98 Plan												
8658	00	102	01	00	00	10					10	
						Total 0 NULL:	10				10	
						Total 0 NULL:	10				10	
						Total 1 Treasury Suspense:	10				10	
	02		00		00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Objection Book Suspense:						
						Total 102 Suspense Account (Civil):	10				10	
						Total 0 NULL:	10				10	
						Total 8658 Suspense Accounts:	12,36,367	80,45,425		80,45,425	92,43,950	

Major Head	Sub Major Head	Minor 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 - West												
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			-	5,12,356				-	5,38,656
Total 0 NULL:						-	5,12,356				-	5,38,656
Total 0 NULL:						-	5,12,356				-	5,38,656
Total 2 Objection Book Suspense:						-	5,12,356				-	5,38,656
Total 102 Suspense Account (Civil):						-	5,12,356				-	5,38,656
Total 0 NULL:						-	5,12,356				-	5,38,656
Total 8658 Suspense Accounts:						12,36,367	80,45,425			80,45,425	92,43,950	

Major Head	Sub Major Head	Minor 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 - North												
Grant : 0 Null												
Parameter : 98 Plan												
8658	00	102	02	00	00	-	8,43,771				-	8,43,771
Total 0 NULL:						-	8,43,771				-	8,43,771
Total 0 NULL:						-	8,43,771				-	8,43,771
Total 2 Objection Book Suspense:						-	8,43,771				-	8,43,771
Total 102 Suspense Account (Civil):						-	8,43,771				-	8,43,771
Total 0 NULL:						-	8,43,771				-	8,43,771
Total 8658 Suspense Accounts:						12,36,367	80,45,425			80,45,425	92,43,950	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 0 Null Parameter : 98 Plan												
8658	00	102	01	00	00	18,41,122					18,41,122	
Total 0 NULL:						18,41,122					18,41,122	
Total 0 NULL:						18,41,122					18,41,122	
Total 1 Treasury Suspense:						18,41,122					18,41,122	
	02		00		00	84,410					72,863	
Total 0 NULL:						84,410					72,863	
Total 0 NULL:						84,410					72,863	
Total 2 Objection Book Suspense:						84,410					72,863	
Total 102 Suspense Account (Civil):						19,25,532					19,13,985	
Total 0 NULL:						19,25,532					19,13,985	
Total 8658 Suspense Accounts:						12,36,367	80,45,425			80,45,425	92,43,950	

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 - Gangtok												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:												

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

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

Major Head	Sub Major Head	Minor 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 - West												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:												

Major Head	Sub Major Head	Minor 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 - North												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : Parameter : 99 Non Plan 8670 00 104 00 00 00												
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 104 Treasury Cheques:						
						Total 0 NULL:						
						Total 8670 Cheques and Bills:						

CPAO Payment :	48,01,82,791
CPAO Deduct Refund :	
Total CPAO Figure :	48,01,82,791
Total Suspense :	48,01,82,791

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 0 Null												
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:						75,000	20,000			20,000	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 - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
8672	00	101	00	00	00	55,000	20,000			20,000	75,000	
Total 0 NULL:						55,000	20,000			20,000	75,000	
Total 0 NULL:						55,000	20,000			20,000	75,000	
Total 0 NULL:						55,000	20,000			20,000	75,000	
Total 101 Civil:						55,000	20,000			20,000	75,000	
Total 0 NULL:						55,000	20,000			20,000	75,000	
Total 8672 Permanent Cash Imprest:						75,000	20,000			20,000	95,000	

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

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

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

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

Source : 105 Chief Pay and Accounts Officer - West												
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 - North												
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 : 107 Chief Pay and Accounts Officer - South												
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 - Gangtok Grant : 0 Null Parameter : 2 Voted-Non-Plan												
8782	00	103	01	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 1 Remittances into Bank:						
						Total 103 Forest Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer: Grant : Parameter : 98 Plan												
8782	00	102	02	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Public Works Cheques:						
						Total 102 Public Works Remittances:						
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 Head	Minor 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 - East Grant : 0 Null Parameter : 2 Voted-Non-Plan												
8782	00	103	01	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 1 Remittances into Bank:						
						Total 103 Forest Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer: Grant : Parameter : 98 Plan												
8782	00	102	02	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Public Works Cheques:						
						Total 102 Public Works Remittances:						
103	02	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Forest Cheques:						
						Total 103 Forest Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

Major Head	Sub Major	Minor 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 - West												
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 - North												
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 - South												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8782	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
108	01	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 1 Remittances into Bank:						
						Total 108 Other Departmental Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Public Works Cheques:						
						Total 102 Public Works Remittances:						
103	02	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Forest Cheques:						
						Total 103 Forest Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

CPAO Payment :	4,09,99,530
CPAO Deduct Refund :	
Total CPAO Figure :	4,09,99,530
Total Suspense :	4,09,99,530

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

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

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

Source : 104 Chief Pay and Accounts Officer - East												
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 - West												
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 - North												
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 - South												
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 :