

Major Head	Sub Major Head	Minor 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	50,00,000					50,00,000	50,00,000
					Total 71 NULL:	50,00,000					50,00,000	50,00,000
					72	39,50,000	5,50,000			5,50,000	45,00,000	45,00,000
					Total 72 NULL:	39,50,000	5,50,000			5,50,000	45,00,000	45,00,000
					73	10,00,000					10,00,000	10,00,000
					Total 73 NULL:	10,00,000					10,00,000	10,00,000
					Total 0 NULL:	99,50,000	5,50,000			5,50,000	1,05,00,000	1,05,00,000
					Total 61 Discretionary Grants:	99,50,000	5,50,000			5,50,000	1,05,00,000	1,05,00,000
		62	00	01		3,69,25,352	2,00,000			2,00,000	3,71,25,352	3,84,24,000
					Total 1 NULL:	3,69,25,352	2,00,000			2,00,000	3,71,25,352	3,84,24,000
					50	9,23,654	56,483			56,483	9,80,137	30,00,000
					Total 50 NULL:	9,23,654	56,483			56,483	9,80,137	30,00,000
					Total 0 NULL:	3,78,49,006	2,56,483			2,56,483	3,81,05,489	4,14,24,000
					Total 62 Members:	3,78,49,006	2,56,483			2,56,483	3,81,05,489	4,14,24,000
					Total 101 Legislative Assembly:	4,77,99,006	8,06,483			8,06,483	4,86,05,489	5,19,24,000
	103	63	00	01		10,88,02,819	2,32,775			2,32,775	10,90,35,594	11,74,13,000
					Total 1 NULL:	10,88,02,819	2,32,775			2,32,775	10,90,35,594	11,74,13,000
					02	69,61,470					69,61,470	1,20,15,000
					Total 2 NULL:	69,61,470					69,61,470	1,20,15,000
					11	5,13,357	4,08,822			4,08,822	9,22,179	20,00,000
					Total 11 NULL:	5,13,357	4,08,822			4,08,822	9,22,179	20,00,000
					13	1,31,29,334	71,64,548			71,64,548	2,02,93,882	2,99,18,000
					Total 13 NULL:	1,31,29,334	71,64,548			71,64,548	2,02,93,882	2,99,18,000
					50	11,03,785	3,13,829			3,13,829	14,17,614	30,00,000
					Total 50 NULL:	11,03,785	3,13,829			3,13,829	14,17,614	30,00,000
					Total 0 NULL:	13,05,10,765	81,19,974			81,19,974	13,86,30,739	16,43,46,000
					Total 63 Establishment:	13,05,10,765	81,19,974			81,19,974	13,86,30,739	16,43,46,000
					Total 103 Legislative Secretariat:	13,05,10,765	81,19,974			81,19,974	13,86,30,739	16,43,46,000
	104	63	00	01		91,81,553	87,003			87,003	92,68,556	1,05,74,000
					Total 1 NULL:	91,81,553	87,003			87,003	92,68,556	1,05,74,000
					50	2,39,694	1,22,831			1,22,831	3,62,525	15,68,000
					Total 50 NULL:	2,39,694	1,22,831			1,22,831	3,62,525	15,68,000
					Total 0 NULL:	94,21,247	2,09,834			2,09,834	96,31,081	1,21,42,000
					Total 63 Establishment:	94,21,247	2,09,834			2,09,834	96,31,081	1,21,42,000
					Total 104 Legislators Hostel:	94,21,247	2,09,834			2,09,834	96,31,081	1,21,42,000
	800	64	00	32		6,00,000	2,00,000			2,00,000	8,00,000	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	2,00,000		2,00,000	8,00,000	9,00,000
						Total 0 NULL:	6,00,000	2,00,000		2,00,000	8,00,000	9,00,000
						Total 64 Regional Institute of Parliamentary Studies & Training for North-East Region of India:	6,00,000	2,00,000		2,00,000	8,00,000	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	2,00,000		2,00,000	13,65,383	18,00,000
						Total 2 State/Union Territory Legislatures:	18,88,96,401	93,36,291		93,36,291	19,82,32,692	23,02,12,000
						Total 2011 Parliament/State/Union Territory Legislatures:	19,52,07,001	1,07,16,591		1,07,16,591	20,59,23,592	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	54,74,249					54,74,249	51,60,000
Total 1 NULL:						54,74,249					54,74,249	51,60,000
11						8,36,351	13,80,300			13,80,300	22,16,651	36,00,000
Total 11 NULL:						8,36,351	13,80,300			13,80,300	22,16,651	36,00,000
Total 0 NULL:						63,10,600	13,80,300			13,80,300	76,90,900	87,60,000
Total 60 Speaker and Deputy Speaker:						63,10,600	13,80,300			13,80,300	76,90,900	87,60,000
Total 101 Legislative Assembly:						63,10,600	13,80,300			13,80,300	76,90,900	87,60,000
Total 2 State/Union Territory Legislatures:						63,10,600	13,80,300			13,80,300	76,90,900	87,60,000
Total 2011 Parliament/State/Union Territory Legislatures:						19,52,07,001	1,07,16,591			1,07,16,591	20,59,23,592	23,89,72,000

CPAO Payment :	1,07,16,591
CPAO Deduct Refund :	
Total CPAO Figure :	1,07,16,591
Total Suspense :	1,07,16,591

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	2,11,51,236	1,44,449			1,44,449	2,12,95,685	2,21,18,000
			Total 1 NULL:	2,11,51,236	1,44,449			1,44,449	2,12,95,685	2,21,18,000
			02	16,91,845	13,880			13,880	17,05,725	17,06,000
			Total 2 NULL:	16,91,845	13,880			13,880	17,05,725	17,06,000
			11	11,99,146	7,82,828			7,82,828	19,81,974	20,00,000
			Total 11 NULL:	11,99,146	7,82,828			7,82,828	19,81,974	20,00,000
			13	60,57,865	6,18,302			6,18,302	66,76,167	46,59,000
			Total 13 NULL:	60,57,865	6,18,302			6,18,302	66,76,167	46,59,000
			Total 0 NULL:	3,01,00,092	15,59,459			15,59,459	3,16,59,551	3,04,83,000
			Total 0 NULL:	3,01,00,092	15,59,459			15,59,459	3,16,59,551	3,04,83,000
			Total 90 Secretariat:	3,01,00,092	15,59,459			15,59,459	3,16,59,551	3,04,83,000
101	00	00	01	22,40,700	3,21,689			3,21,689	25,62,389	42,00,000
			Total 1 NULL:	22,40,700	3,21,689			3,21,689	25,62,389	42,00,000
			Total 0 NULL:	22,40,700	3,21,689			3,21,689	25,62,389	42,00,000
			Total 0 NULL:	22,40,700	3,21,689			3,21,689	25,62,389	42,00,000
			Total 101 Emoluments and allowances of the Governor/Administrator of Union Territories:	22,40,700	3,21,689			3,21,689	25,62,389	42,00,000
102	00	00	71	22,43,663	27,56,000			27,56,000	49,99,663	50,00,000
			Total 71 NULL:	22,43,663	27,56,000			27,56,000	49,99,663	50,00,000
			Total 0 NULL:	22,43,663	27,56,000			27,56,000	49,99,663	50,00,000
			Total 0 NULL:	22,43,663	27,56,000			27,56,000	49,99,663	50,00,000
			Total 102 Discretionary Grants:	22,43,663	27,56,000			27,56,000	49,99,663	50,00,000
103	00	00	01	3,41,82,948	2,86,079			2,86,079	3,44,69,027	3,83,81,000
			Total 1 NULL:	3,41,82,948	2,86,079			2,86,079	3,44,69,027	3,83,81,000
			13	2,50,000					2,50,000	2,50,000
			Total 13 NULL:	2,50,000					2,50,000	2,50,000
			50	81,02,397	32,97,593			32,97,593	1,13,99,990	74,00,000
			Total 50 NULL:	81,02,397	32,97,593			32,97,593	1,13,99,990	74,00,000
			Total 0 NULL:	4,25,35,345	35,83,672			35,83,672	4,61,19,017	4,60,31,000
			Total 0 NULL:	4,25,35,345	35,83,672			35,83,672	4,61,19,017	4,60,31,000
			Total 103 Household Establishment:	4,25,35,345	35,83,672			35,83,672	4,61,19,017	4,60,31,000
104	00	00	73	28,03,439	1,96,548			1,96,548	29,99,987	20,00,000
			Total 73 NULL:	28,03,439	1,96,548			1,96,548	29,99,987	20,00,000
			74	99,950					99,950	1,00,000
			Total 74 NULL:	99,950					99,950	1,00,000
			Total 0 NULL:	29,03,389	1,96,548			1,96,548	30,99,937	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:	29,03,389	1,96,548		1,96,548	30,99,937	21,00,000
				Total 104 Sumptuary Allowances:	29,03,389	1,96,548		1,96,548	30,99,937	21,00,000
	105	00	00	74	4,63,835	35,916		35,916	4,99,751	5,00,000
				Total 74 NULL:	4,63,835	35,916		35,916	4,99,751	5,00,000
				Total 0 NULL:	4,63,835	35,916		35,916	4,99,751	5,00,000
				Total 0 NULL:	4,63,835	35,916		35,916	4,99,751	5,00,000
				Total 105 Medical Facilities:	4,63,835	35,916		35,916	4,99,751	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	3,99,757				3,99,757	4,00,000
				Total 71 NULL:	3,99,757				3,99,757	4,00,000
				Total 0 NULL:	3,99,757				3,99,757	4,00,000
				Total 0 NULL:	3,99,757				3,99,757	4,00,000
				Total 107 Expenditure from Contract Allowance:	3,99,757				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:	8,19,66,992	84,53,284		84,53,284	9,04,20,276	9,00,39,000
				Total 2012 President,Vice-President/Governor/Administrator of Union Territories:	8,19,66,992	84,53,284		84,53,284	9,04,20,276	9,00,39,000

CPAO Payment :	84,53,284
CPAO Deduct Refund :	
Total CPAO Figure :	84,53,284
Total Suspense :	84,53,284

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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:						11,73,96,254	3,80,48,291	-	1,86,702	3,78,61,589	15,52,57,843	14,22,22,000
Grant : 14 Home												
Parameter : 1 Voted												
2013	00	101	60	00	01	14,86,000					14,86,000	23,04,000
Total 1 NULL:						14,86,000					14,86,000	23,04,000
Total 0 NULL:						14,86,000					14,86,000	23,04,000
Total 60 Salaries of Chief Minister:						14,86,000					14,86,000	23,04,000
		61	00	01		1,21,99,025					1,21,99,025	1,56,24,000
Total 1 NULL:						1,21,99,025					1,21,99,025	1,56,24,000
Total 0 NULL:						1,21,99,025					1,21,99,025	1,56,24,000
Total 61 Salaries of Ministers:						1,21,99,025					1,21,99,025	1,56,24,000
Total 101 Salary of Ministers and Deputy Ministers:						1,36,85,025					1,36,85,025	1,79,28,000
102	60	00	71			13,20,000					13,20,000	14,52,000
Total 71 NULL:						13,20,000					13,20,000	14,52,000
Total 0 NULL:						13,20,000					13,20,000	14,52,000
Total 60 Sumptuary and Other Allowances of Chief Minster:						13,20,000					13,20,000	14,52,000
		61	00	71		1,05,60,000					1,05,60,000	1,16,16,000
Total 71 NULL:						1,05,60,000					1,05,60,000	1,16,16,000
Total 0 NULL:						1,05,60,000					1,05,60,000	1,16,16,000
Total 61 Sumptuary and Other Allowances of Ministers:						1,05,60,000					1,05,60,000	1,16,16,000
Total 102 Sumptuary and other Allowances:						1,18,80,000					1,18,80,000	1,30,68,000
104	00	00	50			11,19,636	8,73,662			8,73,662	19,93,298	50,00,000
Total 50 NULL:						11,19,636	8,73,662			8,73,662	19,93,298	50,00,000
Total 0 NULL:						11,19,636	8,73,662			8,73,662	19,93,298	50,00,000
Total 0 NULL:						11,19,636	8,73,662			8,73,662	19,93,298	50,00,000
Total 104 Entertainment and Hospitality Expenses:						11,19,636	8,73,662			8,73,662	19,93,298	50,00,000
105	60	00	72			5,06,95,370	1,90,32,082			1,90,32,082	6,97,27,452	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:	5,06,95,370	1,90,32,082		1,90,32,082	6,97,27,452	5,00,00,000
						Total 0 NULL:	5,06,95,370	1,90,32,082		1,90,32,082	6,97,27,452	5,00,00,000
						Total 60 Discretionary grant by Chief Minister:	5,06,95,370	1,90,32,082		1,90,32,082	6,97,27,452	5,00,00,000
	61	00	72				70,800	4,50,000		4,50,000	5,20,800	82,50,000
						Total 72 NULL:	70,800	4,50,000		4,50,000	5,20,800	82,50,000
						Total 0 NULL:	70,800	4,50,000		4,50,000	5,20,800	82,50,000
						Total 61 Discretionary grant by Minister:	70,800	4,50,000		4,50,000	5,20,800	82,50,000
						Total 105 Discretionary grant by Ministers:	5,07,66,170	1,94,82,082		1,94,82,082	7,02,48,252	5,82,50,000
106	60	00	01				2,03,74,374				2,03,74,374	1,45,86,000
						Total 1 NULL:	2,03,74,374				2,03,74,374	1,45,86,000
					11			2,17,905		2,17,905	2,17,905	8,25,000
						Total 11 NULL:		2,17,905		2,17,905	2,17,905	8,25,000
					13			1,42,61,816		1,42,61,816	1,42,61,816	83,000
						Total 13 NULL:		1,42,61,816		1,42,61,816	1,42,61,816	83,000
						Total 0 NULL:	2,03,74,374	1,44,79,721		1,44,79,721	3,48,54,095	1,54,94,000
						Total 60 Establishment:	2,03,74,374	1,44,79,721		1,44,79,721	3,48,54,095	1,54,94,000
						Total 106 Cabinet Secretariat:	2,03,74,374	1,44,79,721		1,44,79,721	3,48,54,095	1,54,94,000
108	60	00	11				8,22,961	8,08,884	- 1,86,702	6,22,182	14,45,143	75,00,000
						Total 11 NULL:	8,22,961	8,08,884	- 1,86,702	6,22,182	14,45,143	75,00,000
						Total 0 NULL:	8,22,961	8,08,884	- 1,86,702	6,22,182	14,45,143	75,00,000
						Total 60 Tour Expenses of Chief Minister:	8,22,961	8,08,884	- 1,86,702	6,22,182	14,45,143	75,00,000
	61	00	11					12,94,426		12,94,426	12,94,426	16,50,000
						Total 11 NULL:		12,94,426		12,94,426	12,94,426	16,50,000
						Total 0 NULL:		12,94,426		12,94,426	12,94,426	16,50,000
						Total 61 Tour Expenses of Ministers:		12,94,426		12,94,426	12,94,426	16,50,000
						Total 108 Tour Expenses:	8,22,961	21,03,310	- 1,86,702	19,16,608	27,39,569	91,50,000
800	00	00	13				1,26,22,833	3,08,773		3,08,773	1,29,31,606	2,30,00,000
						Total 13 NULL:	1,26,22,833	3,08,773		3,08,773	1,29,31,606	2,30,00,000
						Total 0 NULL:	1,26,22,833	3,08,773		3,08,773	1,29,31,606	2,30,00,000
						Total 0 NULL:	1,26,22,833	3,08,773		3,08,773	1,29,31,606	2,30,00,000
						Total 800 Other Expenditure:	1,26,22,833	3,08,773		3,08,773	1,29,31,606	2,30,00,000
						Total 0 NULL:	11,12,70,999	3,72,47,548	- 1,86,702	3,70,60,846	14,83,31,845	14,18,90,000
						Total 2013 Council of Ministers:	11,73,96,254	3,80,48,291	- 1,86,702	3,78,61,589	15,52,57,843	14,22,22,000

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

Source : 104 Chief Pay and Accounts Officer - East												
Grant : 14 Home												
Parameter : 1 Voted												
2013	00	106	60	00	13		2,50,250			2,50,250	2,50,250	83,000
Total 13 NULL:							2,50,250			2,50,250	2,50,250	83,000
Total 0 NULL:							2,50,250			2,50,250	2,50,250	83,000
Total 60 Establishment:							2,50,250			2,50,250	2,50,250	83,000
Total 106 Cabinet Secretariat:							2,50,250			2,50,250	2,50,250	83,000
Total 0 NULL:							2,50,250			2,50,250	2,50,250	83,000
Total 2013 Council of Ministers:						11,73,96,254	3,80,48,291	-	1,86,702	3,78,61,589	15,52,57,843	14,22,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - West Grant : 14 Home Parameter : 1 Voted												
2013	00	106	60	00	13		2,50,000			2,50,000	2,50,000	83,000
Total 13 NULL:							2,50,000			2,50,000	2,50,000	83,000
Total 0 NULL:							2,50,000			2,50,000	2,50,000	83,000
Total 60 Establishment:							2,50,000			2,50,000	2,50,000	83,000
Total 106 Cabinet Secretariat:							2,50,000			2,50,000	2,50,000	83,000
Total 0 NULL:							2,50,000			2,50,000	2,50,000	83,000
Total 2013 Council of Ministers:						11,73,96,254	3,80,48,291	-	1,86,702	3,78,61,589	15,52,57,843	14,22,22,000

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

Source : 106 Chief Pay and Accounts Officer - North												
Grant : 14 Home												
Parameter : 1 Voted												
2013	00	106	60	00	13		2,50,243			2,50,243	2,50,243	83,000
Total 13 NULL:							2,50,243			2,50,243	2,50,243	83,000
Total 0 NULL:							2,50,243			2,50,243	2,50,243	83,000
Total 60 Establishment:							2,50,243			2,50,243	2,50,243	83,000
Total 106 Cabinet Secretariat:							2,50,243			2,50,243	2,50,243	83,000
Total 0 NULL:							2,50,243			2,50,243	2,50,243	83,000
Total 2013 Council of Ministers:						11,73,96,254	3,80,48,291	-	1,86,702	3,78,61,589	15,52,57,843	14,22,22,000

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

Source : 107 Chief Pay and Accounts Officer - South												
Grant : 14 Home												
Parameter : 1 Voted												
2013	00	106	60	00	13		50,250			50,250	50,250	83,000
Total 13 NULL:							50,250			50,250	50,250	83,000
Total 0 NULL:							50,250			50,250	50,250	83,000
Total 60 Establishment:							50,250			50,250	50,250	83,000
Total 106 Cabinet Secretariat:							50,250			50,250	50,250	83,000
Total 0 NULL:							50,250			50,250	50,250	83,000
Total 2013 Council of Ministers:						11,73,96,254	3,80,48,291	-	1,86,702	3,78,61,589	15,52,57,843	14,22,22,000

CPAO Payment :	50,250
CPAO Deduct Refund :	
Total CPAO Figure :	50,250
Total Suspense :	2,36,952

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	105	61	00	13			-	600	-	600	58,19,000
Total 13 NULL:								-	600	-	600	58,19,000
Total 0 NULL:								-	600	-	600	58,19,000
Total 61 District & Session Court, East & North:								-	600	-	600	58,19,000
Total 105 Civil and Session Courts:								-	600	-	600	58,19,000
114	67	70	01			2,69,37,382	8,50,079			8,50,079	2,77,87,461	3,42,89,000
Total 1 :						2,69,37,382	8,50,079			8,50,079	2,77,87,461	3,42,89,000
			11				2,240			2,240	2,240	7,70,000
Total 11 :							2,240			2,240	2,240	7,70,000
			13			52,82,588	21,48,683			21,48,683	74,31,271	67,14,000
Total 13 :						52,82,588	21,48,683			21,48,683	74,31,271	67,14,000
			71			20,15,000	12,65,000			12,65,000	32,80,000	80,00,000
Total 71 :						20,15,000	12,65,000			12,65,000	32,80,000	80,00,000
Total 70 State Legal Services Authority:						3,42,34,970	42,66,002			42,66,002	3,85,00,972	4,97,73,000
	71		01			20,67,381	4,000			4,000	20,71,381	22,82,000
Total 1 :						20,67,381	4,000			4,000	20,71,381	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:						20,68,591	4,000			4,000	20,72,591	22,93,000
	74		01			41,87,968	750			750	41,88,718	67,14,000
Total 1 :						41,87,968	750			750	41,88,718	67,14,000
			13			53,178	1,544			1,544	54,722	55,000
Total 13 :						53,178	1,544			1,544	54,722	55,000
Total 74 District Legal Services Authority East & North:						42,41,146	2,294			2,294	42,43,440	67,69,000
	75		01			25,90,666	750			750	25,91,416	49,10,000
Total 1 :						25,90,666	750			750	25,91,416	49,10,000
			13			64,067					64,067	55,000
Total 13 :						64,067					64,067	55,000
Total 75 Disrict Legal Services Authority Sout & West:						26,54,733	750			750	26,55,483	49,65,000
	76		01			22,32,056					22,32,056	23,84,000
Total 1 :						22,32,056					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):						22,33,216					22,33,216	24,01,000

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 : 1 Voted												
2014	00	114	67	77	01	16,76,624				16,76,624	17,49,000	
Total 1 :						16,76,624				16,76,624	17,49,000	
Total 77 Taluka's Legal Services Committee (South & West):						16,76,624				16,76,624	17,49,000	
Total 67 Legal Advisers and Counsels:						4,71,09,280	42,73,046		42,73,046	5,13,82,326	6,79,50,000	
Total 114 Legal Advisors and Counsels:						4,71,09,280	42,73,046		42,73,046	5,13,82,326	6,79,50,000	
800	70	00	01		48,37,797	1,85,972			1,85,972	50,23,769	1,55,23,000	
Total 1 NULL:						48,37,797	1,85,972		1,85,972	50,23,769	1,55,23,000	
			11		27,189	32,719			32,719	59,908	5,50,000	
Total 11 NULL:						27,189	32,719		32,719	59,908	5,50,000	
			13		3,11,902	2,70,975			2,70,975	5,82,877	40,00,000	
Total 13 NULL:						3,11,902	2,70,975		2,70,975	5,82,877	40,00,000	
			50		23,000	1,95,023			1,95,023	2,18,023	45,00,000	
Total 50 NULL:						23,000	1,95,023		1,95,023	2,18,023	45,00,000	
Total 0 NULL:						51,99,888	6,84,689		6,84,689	58,84,577	2,45,73,000	
Total 70 Judicial Academy:						51,99,888	6,84,689		6,84,689	58,84,577	2,45,73,000	
Total 800 Other Expenditure:						51,99,888	6,84,689		6,84,689	58,84,577	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:						5,20,52,868	49,57,735	-	600	49,57,135	5,70,10,003	9,83,42,000
Total 2014 Administration of Justice:						41,00,48,663	2,01,01,716	-	600	2,01,01,116	43,01,49,779	81,50,48,000

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	13,65,01,225	7,26,416		7,26,416	13,72,27,641	18,14,46,000
					Total 1 NULL:	13,65,01,225	7,26,416		7,26,416	13,72,27,641	18,14,46,000
					02	29,26,116				29,26,116	38,38,000
					Total 2 NULL:	29,26,116				29,26,116	38,38,000
					11	5,68,116	56,418		56,418	6,24,534	22,00,000
					Total 11 NULL:	5,68,116	56,418		56,418	6,24,534	22,00,000
					13	84,97,481	32,90,364		32,90,364	1,17,87,845	2,75,00,000
					Total 13 NULL:	84,97,481	32,90,364		32,90,364	1,17,87,845	2,75,00,000
					Total 0 NULL:	14,84,92,938	40,73,198		40,73,198	15,25,66,136	21,49,84,000
					Total 60 Establishment:	14,84,92,938	40,73,198		40,73,198	15,25,66,136	21,49,84,000
					Total 102 High Courts:	14,84,92,938	40,73,198		40,73,198	15,25,66,136	21,49,84,000
					Total 0 NULL:	14,84,92,938	40,73,198		40,73,198	15,25,66,136	21,49,84,000
					Total 2014 Administration of Justice:	41,00,48,663	2,01,01,716	- 600	2,01,01,116	43,01,49,779	81,50,48,000
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	2,00,98,423	22,10,659		22,10,659	2,23,09,082	2,62,41,000
					Total 2 :	2,00,98,423	22,10,659		22,10,659	2,23,09,082	2,62,41,000
					11		80,224		80,224	80,224	4,13,000
					Total 11 :		80,224		80,224	80,224	4,13,000
					13	20,64,092	2,26,442		2,26,442	22,90,534	23,57,000
					Total 13 :	20,64,092	2,26,442		2,26,442	22,90,534	23,57,000
					28	34,14,908	8,58,700		8,58,700	42,73,608	59,95,000
					Total 28 :	34,14,908	8,58,700		8,58,700	42,73,608	59,95,000
					Total 60 Advocate General's Office:	3,64,21,375	33,76,025		33,76,025	3,97,97,400	4,59,30,000
					Total 24 Law Department:	3,64,21,375	33,76,025		33,76,025	3,97,97,400	4,59,30,000
					Total 114 Legal Advisors and Counsels:	3,64,21,375	33,76,025		33,76,025	3,97,97,400	4,59,30,000
					Total 0 NULL:	3,64,21,375	33,76,025		33,76,025	3,97,97,400	4,59,30,000
					Total 2014 Administration of Justice:	41,00,48,663	2,01,01,716	- 600	2,01,01,116	43,01,49,779	81,50,48,000

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	6,16,08,620	7,03,752			7,03,752	6,23,12,372	10,09,48,000
Total 1 NULL:						6,16,08,620	7,03,752			7,03,752	6,23,12,372	10,09,48,000
02						9,00,864	26,448			26,448	9,27,312	11,79,000
Total 2 NULL:						9,00,864	26,448			26,448	9,27,312	11,79,000
11						1,16,770	63,204			63,204	1,79,974	16,50,000
Total 11 NULL:						1,16,770	63,204			63,204	1,79,974	16,50,000
13						14,73,603	20,18,960			20,18,960	34,92,563	58,19,000
Total 13 NULL:						14,73,603	20,18,960			20,18,960	34,92,563	58,19,000
Total 0 NULL:						6,40,99,857	28,12,364			28,12,364	6,69,12,221	10,95,96,000
Total 61 District & Session Court, East & North:						6,40,99,857	28,12,364			28,12,364	6,69,12,221	10,95,96,000
Total 105 Civil and Session Courts:						6,40,99,857	28,12,364			28,12,364	6,69,12,221	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:						6,41,07,057	28,12,364			28,12,364	6,69,19,421	14,38,85,000
Total 2014 Administration of Justice:						41,00,48,663	2,01,01,716	-	600	2,01,01,116	43,01,49,779	81,50,48,000

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 : 105 Chief Pay and Accounts Officer - West Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	67	00	01	2,79,76,779	2,65,251			2,65,251	2,82,42,030	4,01,98,000
Total 1 NULL:						2,79,76,779	2,65,251			2,65,251	2,82,42,030	4,01,98,000
02						5,00,152	35,264			35,264	5,35,416	6,40,000
Total 2 NULL:						5,00,152	35,264			35,264	5,35,416	6,40,000
11						96,990	51,830			51,830	1,48,820	15,00,000
Total 11 NULL:						96,990	51,830			51,830	1,48,820	15,00,000
13						13,54,919	7,34,508			7,34,508	20,89,427	30,00,000
Total 13 NULL:						13,54,919	7,34,508			7,34,508	20,89,427	30,00,000
Total 0 NULL:						2,99,28,840	10,86,853			10,86,853	3,10,15,693	4,53,38,000
Total 67 District and Session Court, West (Gyalshing):						2,99,28,840	10,86,853			10,86,853	3,10,15,693	4,53,38,000
68 00 01						59,42,881	1,86,680			1,86,680	61,29,561	74,93,000
Total 1 NULL:						59,42,881	1,86,680			1,86,680	61,29,561	74,93,000
11						54,263	24,670			24,670	78,933	7,15,000
Total 11 NULL:						54,263	24,670			24,670	78,933	7,15,000
13						45,821					45,821	9,90,000
Total 13 NULL:						45,821					45,821	9,90,000
Total 0 NULL:						60,42,965	2,11,350			2,11,350	62,54,315	91,98,000
Total 68 Civil Court, Soreng:						60,42,965	2,11,350			2,11,350	62,54,315	91,98,000
Total 105 Civil and Session Courts:						3,59,71,805	12,98,203			12,98,203	3,72,70,008	5,45,36,000
114 67 70 01						13,200					13,200	3,42,89,000
Total 1 :						13,200					13,200	3,42,89,000
Total 70 State Legal Services Authority:						13,200					13,200	3,42,89,000
Total 67 Legal Advisers and Counsels:						13,200					13,200	3,42,89,000
Total 114 Legal Advisors and Counsels:						13,200					13,200	3,42,89,000
Total 0 NULL:						3,59,85,005	12,98,203			12,98,203	3,72,83,208	8,88,25,000
Total 2014 Administration of Justice:						41,00,48,663	2,01,01,716	-	600	2,01,01,116	43,01,49,779	81,50,48,000

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	2,34,20,446	8,46,257			8,46,257	2,42,66,703	3,03,60,000
Total 1 NULL:						2,34,20,446	8,46,257			8,46,257	2,42,66,703	3,03,60,000
02						1,35,000					1,35,000	1,80,000
Total 2 NULL:						1,35,000					1,35,000	1,80,000
11						15,325	3,720			3,720	19,045	9,35,000
Total 11 NULL:						15,325	3,720			3,720	19,045	9,35,000
13						17,45,214	4,93,499			4,93,499	22,38,713	33,00,000
Total 13 NULL:						17,45,214	4,93,499			4,93,499	22,38,713	33,00,000
Total 0 NULL:						2,53,15,985	13,43,476			13,43,476	2,66,59,461	3,47,75,000
Total 65 Civil Court, Mangan:						2,53,15,985	13,43,476			13,43,476	2,66,59,461	3,47,75,000
Total 105 Civil and Session Courts:						2,53,15,985	13,43,476			13,43,476	2,66,59,461	3,47,75,000
114	67	70	01			6,000					6,000	3,42,89,000
Total 1 :						6,000					6,000	3,42,89,000
Total 70 State Legal Services Authority:						6,000					6,000	3,42,89,000
Total 67 Legal Advisers and Counsels:						6,000					6,000	3,42,89,000
Total 114 Legal Advisors and Counsels:						6,000					6,000	3,42,89,000
Total 0 NULL:						2,53,21,985	13,43,476			13,43,476	2,66,65,461	6,90,64,000
Total 2014 Administration of Justice:						41,00,48,663	2,01,01,716	-	600	2,01,01,116	43,01,49,779	81,50,48,000

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 : 107 Chief Pay and Accounts Officer - South											
Grant : 20 Judiciary											
Parameter : 1 Voted											
2014	00	105	66	00	01	4,15,93,222	7,43,611		7,43,611	4,23,36,833	7,03,70,000
Total 1 NULL:					4,15,93,222	7,43,611			7,43,611	4,23,36,833	7,03,70,000
02					11,34,360					11,34,360	14,13,000
Total 2 NULL:					11,34,360					11,34,360	14,13,000
11					6,53,996	28,380			28,380	6,82,376	16,50,000
Total 11 NULL:					6,53,996	28,380			28,380	6,82,376	16,50,000
13					42,72,557	14,59,224			14,59,224	57,31,781	60,98,000
Total 13 NULL:					42,72,557	14,59,224			14,59,224	57,31,781	60,98,000
Total 0 NULL:					4,76,54,135	22,31,215			22,31,215	4,98,85,350	7,95,31,000
Total 66 District and Session Court South (Namchi):					4,76,54,135	22,31,215			22,31,215	4,98,85,350	7,95,31,000
67 00 01						9,500			9,500	9,500	4,01,98,000
Total 1 NULL:						9,500			9,500	9,500	4,01,98,000
Total 0 NULL:						9,500			9,500	9,500	4,01,98,000
Total 67 District and Session Court, West (Gyalshing):						9,500			9,500	9,500	4,01,98,000
Total 105 Civil and Session Courts:					4,76,54,135	22,40,715			22,40,715	4,98,94,850	11,97,29,000
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 Advisors and Counsels:					13,300					13,300	3,42,89,000
Total 0 NULL:					4,76,67,435	22,40,715			22,40,715	4,99,08,150	15,40,18,000
Total 2014 Administration of Justice:					41,00,48,663	2,01,01,716	-	600	2,01,01,116	43,01,49,779	81,50,48,000

CPAO Payment :	22,40,715
CPAO Deduct Refund :	
Total CPAO Figure :	22,40,715
Total Suspense :	22,41,315

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	102	60	00	01	3,72,98,981	8,70,881	8,70,881	3,81,69,862	4,16,82,000
					Total 1 NULL:	3,72,98,981	8,70,881	8,70,881	3,81,69,862	4,16,82,000
					02	26,35,841	3,10,095	3,10,095	29,45,936	26,03,000
					Total 2 NULL:	26,35,841	3,10,095	3,10,095	29,45,936	26,03,000
					11	20,961	29,000	29,000	49,961	12,32,000
					Total 11 NULL:	20,961	29,000	29,000	49,961	12,32,000
					13	20,88,606	19,70,041	19,70,041	40,58,647	40,59,000
					Total 13 NULL:	20,88,606	19,70,041	19,70,041	40,58,647	40,59,000
					Total 0 NULL:	4,20,44,389	31,80,017	31,80,017	4,52,24,406	4,95,76,000
					Total 60 Establishment:	4,20,44,389	31,80,017	31,80,017	4,52,24,406	4,95,76,000
					Total 102 Electoral Officers:	4,20,44,389	31,80,017	31,80,017	4,52,24,406	4,95,76,000
103	08	00	16				13,19,720	13,19,720	13,19,720	13,20,000
					Total 16 NULL:		13,19,720	13,19,720	13,19,720	13,20,000
					50	42,95,025	68,52,792	68,52,792	1,11,47,817	68,20,000
					Total 50 NULL:	42,95,025	68,52,792	68,52,792	1,11,47,817	68,20,000
					Total 0 NULL:	42,95,025	81,72,512	81,72,512	1,24,67,537	81,40,000
					Total 8 Election Department:	42,95,025	81,72,512	81,72,512	1,24,67,537	81,40,000
Total 103 Preparation and Printing of Electoral rolls:						42,95,025	81,72,512	81,72,512	1,24,67,537	81,40,000
104	62	00	50			80,000	9,14,870	9,14,870	9,94,870	10,00,000
					Total 50 NULL:	80,000	9,14,870	9,14,870	9,94,870	10,00,000
					Total 0 NULL:	80,000	9,14,870	9,14,870	9,94,870	10,00,000
					Total 62 Conduct of Election:	80,000	9,14,870	9,14,870	9,94,870	10,00,000
Total 104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when:						80,000	9,14,870	9,14,870	9,94,870	10,00,000
105	62	00	11				1,000	1,000	1,000	1,000
					Total 11 NULL:		1,000	1,000	1,000	1,000
					50		988	988	988	1,000
					Total 50 NULL:		988	988	988	1,000
					Total 0 NULL:		1,988	1,988	1,988	2,000
					Total 62 Conduct of Election:		1,988	1,988	1,988	2,000
Total 105 Charges for conduct of elections to Parliament:							1,988	1,988	1,988	2,000
106	62	00	11				1,000	1,000	1,000	1,000
					Total 11 NULL:		1,000	1,000	1,000	1,000
					50	2,00,782	7,76,218	7,76,218	9,77,000	60,00,000
					Total 50 NULL:	2,00,782	7,76,218	7,76,218	9,77,000	60,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 8 Election												
Parameter : 1 Voted												
2015	00	106	62	00		Total 0 NULL:	2,00,782	7,77,218		7,77,218	9,78,000	60,01,000
						Total 62 Conduct of Election:	2,00,782	7,77,218		7,77,218	9,78,000	60,01,000
						Total 106 Charges for conduct of elections to State/Union Territory Legislature:	2,00,782	7,77,218		7,77,218	9,78,000	60,01,000
		108	63	00	13							11,00,000
						Total 13 NULL:						11,00,000
					50			15,33,684		15,33,684	15,33,684	22,00,000
						Total 50 NULL:		15,33,684		15,33,684	15,33,684	22,00,000
						Total 0 NULL:		15,33,684		15,33,684	15,33,684	33,00,000
						Total 63 Photo Identity Cards:		15,33,684		15,33,684	15,33,684	33,00,000
						Total 108 Issue on Photo Identity Cards to Voters:		15,33,684		15,33,684	15,33,684	33,00,000
	911	00	00	00			- 49,551				- 49,551	
						Total 0 NULL:	- 49,551				- 49,551	
						Total 0 NULL:	- 49,551				- 49,551	
						Total 0 NULL:	- 49,551				- 49,551	
						Total 911 Deduct Recoveries of Overpayments:	- 49,551				- 49,551	
						Total 0 NULL:	4,65,70,645	1,45,80,289		1,45,80,289	6,11,50,934	6,80,19,000
						Total 2015 Elections:	8,14,77,367	4,17,06,772		4,17,06,772	12,31,84,139	13,90,25,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2015	00	101	60	00	01		1,99,29,884	57,205		57,205	1,99,87,089	2,00,22,000
						Total 1 NULL:	1,99,29,884	57,205		57,205	1,99,87,089	2,00,22,000
					02		5,63,158	51,637		51,637	6,14,795	6,15,000
						Total 2 NULL:	5,63,158	51,637		51,637	6,14,795	6,15,000
					11			1,82,000		1,82,000	1,82,000	1,82,000
						Total 11 NULL:		1,82,000		1,82,000	1,82,000	1,82,000
					13		3,78,719	1,08,227		1,08,227	4,86,946	4,87,000
						Total 13 NULL:	3,78,719	1,08,227		1,08,227	4,86,946	4,87,000
						Total 0 NULL:	2,08,71,761	3,99,069		3,99,069	2,12,70,830	2,13,06,000
						Total 60 State Election Commission:	2,08,71,761	3,99,069		3,99,069	2,12,70,830	2,13,06,000
						Total 101 Election Commission:	2,08,71,761	3,99,069		3,99,069	2,12,70,830	2,13,06,000
	103	60	00		16			18,19,546		18,19,546	18,19,546	35,00,000
						Total 16 NULL:		18,19,546		18,19,546	18,19,546	35,00,000
					50		10,39,589	7,18,329		7,18,329	17,57,918	25,00,000
						Total 50 NULL:	10,39,589	7,18,329		7,18,329	17,57,918	25,00,000
						Total 0 NULL:	10,39,589	25,37,875		25,37,875	35,77,464	60,00,000

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 : 43 Panchayat Raj Institutions										
Parameter : 1 Voted										
2015	00	103	60	Total 60 State Election Department:	10,39,589	25,37,875		25,37,875	35,77,464	60,00,000
				Total 103 Preparation and Printing of Electoral rolls:	10,39,589	25,37,875		25,37,875	35,77,464	60,00,000
	109	61	00	50	44,29,949	1,87,69,321		1,87,69,321	2,31,99,270	2,32,00,000
				Total 50 NULL:	44,29,949	1,87,69,321		1,87,69,321	2,31,99,270	2,32,00,000
				Total 0 NULL:	44,29,949	1,87,69,321		1,87,69,321	2,31,99,270	2,32,00,000
				Total 61 Conduct of Election to Panchayat:	44,29,949	1,87,69,321		1,87,69,321	2,31,99,270	2,32,00,000
	62	00	11			1,49,980		1,49,980	1,49,980	5,00,000
				Total 11 NULL:		1,49,980		1,49,980	1,49,980	5,00,000
				50	85,65,423	52,70,238		52,70,238	1,38,35,661	2,00,00,000
				Total 50 NULL:	85,65,423	52,70,238		52,70,238	1,38,35,661	2,00,00,000
				Total 0 NULL:	85,65,423	54,20,218		54,20,218	1,39,85,641	2,05,00,000
				Total 62 Conduct of Election to Municipal Bodies:	85,65,423	54,20,218		54,20,218	1,39,85,641	2,05,00,000
				Total 109 Charges for Conduct of Election to Panchayats/Local Bodies:	1,29,95,372	2,41,89,539		2,41,89,539	3,71,84,911	4,37,00,000
				Total 0 NULL:	3,49,06,722	2,71,26,483		2,71,26,483	6,20,33,205	7,10,06,000
				Total 2015 Elections:	8,14,77,367	4,17,06,772		4,17,06,772	12,31,84,139	13,90,25,000

CPAO Payment :	4,17,06,772
CPAO Deduct Refund :	
Total CPAO Figure :	4,17,06,772
Total Suspense :	4,17,06,772

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	1,19,27,419	4,00,982			4,00,982	1,23,28,401	1,32,09,000
Total 1 :						1,19,27,419	4,00,982			4,00,982	1,23,28,401	1,32,09,000
11							10,200			10,200	10,200	1,32,000
Total 11 :							10,200			10,200	10,200	1,32,000
13							76,39,701			76,39,701	76,39,701	8,25,000
Total 13 :							76,39,701			76,39,701	76,39,701	8,25,000
50							88,888			88,888	88,888	27,50,000
Total 50 :							88,888			88,888	88,888	27,50,000
Total 44 Head Office Establishment:						1,19,27,419	81,39,771			81,39,771	2,00,67,190	1,69,16,000
Total 0 NULL:						1,19,27,419	81,39,771			81,39,771	2,00,67,190	1,69,16,000
Total 105 Collection charges -Taxes on Professions, Trades Callings and Employment:						1,19,27,419	81,39,771			81,39,771	2,00,67,190	1,69,16,000
Total 0 NULL:						1,19,27,419	81,39,771			81,39,771	2,00,67,190	1,69,16,000
Total 2020 Collection of Taxes on Income and Expenditure:						1,76,83,698	84,37,489			84,37,489	2,61,21,187	2,38,91,000

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 : 107 Chief Pay and Accounts Officer - South												
Grant : 10 Finance												
Parameter : 1 Voted												
2020	00	105	00	66	01	56,40,685	1,65,586			1,65,586	58,06,271	66,61,000
Total 1 :						56,40,685	1,65,586			1,65,586	58,06,271	66,61,000
11						9,350	39,350			39,350	48,700	61,000
Total 11 :						9,350	39,350			39,350	48,700	61,000
13						1,06,244	92,782			92,782	1,99,026	2,53,000
Total 13 :						1,06,244	92,782			92,782	1,99,026	2,53,000
Total 66 Jorethang Sub-Division:						57,56,279	2,97,718			2,97,718	60,53,997	69,75,000
Total 0 NULL:						57,56,279	2,97,718			2,97,718	60,53,997	69,75,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						57,56,279	2,97,718			2,97,718	60,53,997	69,75,000
Total 0 NULL:						57,56,279	2,97,718			2,97,718	60,53,997	69,75,000
Total 2020 Collection of Taxes on Income and Expenditure:						1,76,83,698	84,37,489			84,37,489	2,61,21,187	2,38,91,000

CPAO Payment :	2,97,718
CPAO Deduct Refund :	
Total CPAO Figure :	2,97,718
Total Suspense :	2,97,718

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	1,63,03,115	1,10,792			1,10,792	1,64,13,907	1,66,35,000
Total 1 :						1,63,03,115	1,10,792			1,10,792	1,64,13,907	1,66,35,000
02						4,08,365	79,060			79,060	4,87,425	4,89,000
Total 2 :						4,08,365	79,060			79,060	4,87,425	4,89,000
11							29,660			29,660	29,660	1,50,000
Total 11 :							29,660			29,660	29,660	1,50,000
13						6,77,394	1,88,041			1,88,041	8,65,435	16,00,000
Total 13 :						6,77,394	1,88,041			1,88,041	8,65,435	16,00,000
50						8,26,594	14,91,372			14,91,372	23,17,966	36,92,000
Total 50 :						8,26,594	14,91,372			14,91,372	23,17,966	36,92,000
Total 44 Head Office Establishment:						1,82,15,468	18,98,925			18,98,925	2,01,14,393	2,25,66,000
Total 0 NULL:						1,82,15,468	18,98,925			18,98,925	2,01,14,393	2,25,66,000
Total 1 Direction and Administration:						1,82,15,468	18,98,925			18,98,925	2,01,14,393	2,25,66,000
103	61	00	01			80,40,841	51,750			51,750	80,92,591	87,07,000
Total 1 NULL:						80,40,841	51,750			51,750	80,92,591	87,07,000
02						9,300					9,300	1,10,000
Total 2 NULL:						9,300					9,300	1,10,000
13						18,198	22,950			22,950	41,148	1,50,000
Total 13 NULL:						18,198	22,950			22,950	41,148	1,50,000
Total 0 NULL:						80,68,339	74,700			74,700	81,43,039	89,67,000
Total 61 Land Records:						80,68,339	74,700			74,700	81,43,039	89,67,000
Total 103 Land Records:						80,68,339	74,700			74,700	81,43,039	89,67,000
Total 0 NULL:						2,62,83,807	19,73,625			19,73,625	2,82,57,432	3,15,33,000
Total 2029 Land Revenue:						10,89,77,096	43,22,610			43,22,610	11,32,99,706	12,60,88,000

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	36,92,000
Total 50 :						13,68,587					13,68,587	36,92,000
Total 44 Head Office Establishment:						13,68,587					13,68,587	36,92,000
Total 0 NULL:						13,68,587					13,68,587	36,92,000
Total 1 Direction and Administration:						13,68,587					13,68,587	36,92,000
	101	60	45	01		3,82,72,216	2,61,070			2,61,070	3,85,33,286	4,43,88,000
Total 1 :						3,82,72,216	2,61,070			2,61,070	3,85,33,286	4,43,88,000
				11		73,140	46,860			46,860	1,20,000	1,50,000
Total 11 :						73,140	46,860			46,860	1,20,000	1,50,000
				13		4,64,408	1,66,632			1,66,632	6,31,040	7,90,000
Total 13 :						4,64,408	1,66,632			1,66,632	6,31,040	7,90,000
Total 45 East District:						3,88,09,764	4,74,562			4,74,562	3,92,84,326	4,53,28,000
Total 60 District Collectrate:						3,88,09,764	4,74,562			4,74,562	3,92,84,326	4,53,28,000
Total 101 Collection Charges:						3,88,09,764	4,74,562			4,74,562	3,92,84,326	4,53,28,000
Total 0 NULL:						4,01,78,351	4,74,562			4,74,562	4,06,52,913	4,90,20,000
Total 2029 Land Revenue:						10,89,77,096	43,22,610			43,22,610	11,32,99,706	12,60,88,000

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 : 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	97,590			97,590	67,46,159	68,72,000
Total 1 :						66,48,569	97,590			97,590	67,46,159	68,72,000
11						69,223	50,600			50,600	1,19,823	1,50,000
Total 11 :						69,223	50,600			50,600	1,19,823	1,50,000
13							1,44,614			1,44,614	1,44,614	4,50,000
Total 13 :							1,44,614			1,44,614	1,44,614	4,50,000
Total 46 West District:						67,17,792	2,92,804			2,92,804	70,10,596	74,72,000
Total 60 District Collectrate:						67,17,792	2,92,804			2,92,804	70,10,596	74,72,000
Total 101 Collection Charges:						67,17,792	2,92,804			2,92,804	70,10,596	74,72,000
Total 0 NULL:						67,17,792	2,92,804			2,92,804	70,10,596	74,72,000
Total 2029 Land Revenue:						10,89,77,096	43,22,610			43,22,610	11,32,99,706	12,60,88,000

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	1,00,89,534	3,38,152			3,38,152	1,04,27,686	1,08,23,000
Total 1 :						1,00,89,534	3,38,152			3,38,152	1,04,27,686	1,08,23,000
11							1,59,657			1,59,657	1,59,657	2,00,000
Total 11 :							1,59,657			1,59,657	1,59,657	2,00,000
13							2,39,613			2,39,613	2,39,613	3,00,000
Total 13 :							2,39,613			2,39,613	2,39,613	3,00,000
Total 47 North District:						1,00,89,534	7,37,422			7,37,422	1,08,26,956	1,13,23,000
Total 60 District Collectrate:						1,00,89,534	7,37,422			7,37,422	1,08,26,956	1,13,23,000
Total 101 Collection Charges:						1,00,89,534	7,37,422			7,37,422	1,08,26,956	1,13,23,000
Total 0 NULL:						1,00,89,534	7,37,422			7,37,422	1,08,26,956	1,13,23,000
Total 2029 Land Revenue:						10,89,77,096	43,22,610			43,22,610	11,32,99,706	12,60,88,000

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	2,54,37,067	3,22,819			3,22,819	2,57,59,886	2,57,60,000
Total 1 :						2,54,37,067	3,22,819			3,22,819	2,57,59,886	2,57,60,000
11						31,500	2,08,500			2,08,500	2,40,000	3,00,000
Total 11 :						31,500	2,08,500			2,08,500	2,40,000	3,00,000
13						2,39,045	3,12,878			3,12,878	5,51,923	6,80,000
Total 13 :						2,39,045	3,12,878			3,12,878	5,51,923	6,80,000
Total 48 South District:						2,57,07,612	8,44,197			8,44,197	2,65,51,809	2,67,40,000
Total 60 District Collectrate:						2,57,07,612	8,44,197			8,44,197	2,65,51,809	2,67,40,000
Total 101 Collection Charges:						2,57,07,612	8,44,197			8,44,197	2,65,51,809	2,67,40,000
Total 0 NULL:						2,57,07,612	8,44,197			8,44,197	2,65,51,809	2,67,40,000
Total 2029 Land Revenue:						10,89,77,096	43,22,610			43,22,610	11,32,99,706	12,60,88,000

CPAO Payment :	8,44,197
CPAO Deduct Refund :	
Total CPAO Figure :	8,44,197
Total Suspense :	8,44,197

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	4,48,390	1,00,610			1,00,610	5,49,000	16,50,000
Total 71 NULL:						4,48,390	1,00,610			1,00,610	5,49,000	16,50,000
Total 0 NULL:						4,48,390	1,00,610			1,00,610	5,49,000	16,50,000
Total 0 NULL:						4,48,390	1,00,610			1,00,610	5,49,000	16,50,000
Total 101 Cost of Stamps:						4,48,390	1,00,610			1,00,610	5,49,000	16,50,000
Total 1 Stamps-Judicial:						4,48,390	1,00,610			1,00,610	5,49,000	16,50,000
Total 2030 Stamps and Registration:						4,48,390	1,00,610			1,00,610	5,49,000	16,50,000

CPAO Payment :	1,00,610
CPAO Deduct Refund :	
Total CPAO Figure :	1,00,610
Total Suspense :	1,00,610

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	3,52,25,541	1,55,771			1,55,771	3,53,81,312	4,44,06,000
					Total 1 NULL:	3,52,25,541	1,55,771			1,55,771	3,53,81,312	4,44,06,000
				11		28,250	5,38,071			5,38,071	5,66,321	7,43,000
					Total 11 NULL:	28,250	5,38,071			5,38,071	5,66,321	7,43,000
				13		69,98,491	28,192			28,192	70,26,683	87,21,000
					Total 13 NULL:	69,98,491	28,192			28,192	70,26,683	87,21,000
				50		11,13,030	915			915	11,13,945	11,14,000
					Total 50 NULL:	11,13,030	915			915	11,13,945	11,14,000
					Total 0 NULL:	4,33,65,312	7,22,949			7,22,949	4,40,88,261	5,49,84,000
					Total 44 Head Office:	4,33,65,312	7,22,949			7,22,949	4,40,88,261	5,49,84,000
					Total 1 Direction and Administration:	4,33,65,312	7,22,949			7,22,949	4,40,88,261	5,49,84,000
					Total 0 NULL:	4,33,65,312	7,22,949			7,22,949	4,40,88,261	5,49,84,000
					Total 2039 State Excise:	7,09,44,907	12,59,625			12,59,625	7,22,04,532	8,40,80,000

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 : 9 Excise												
Parameter : 1 Voted												
2039	00	001	62	00	01	2,72,76,944	1,54,557			1,54,557	2,74,31,501	2,82,41,000
Total 1 NULL:						2,72,76,944	1,54,557			1,54,557	2,74,31,501	2,82,41,000
11						84,300	3,11,692			3,11,692	3,95,992	4,95,000
Total 11 NULL:						84,300	3,11,692			3,11,692	3,95,992	4,95,000
13						2,18,351	70,427			70,427	2,88,778	3,60,000
Total 13 NULL:						2,18,351	70,427			70,427	2,88,778	3,60,000
Total 0 NULL:						2,75,79,595	5,36,676			5,36,676	2,81,16,271	2,90,96,000
Total 62 South & West:						2,75,79,595	5,36,676			5,36,676	2,81,16,271	2,90,96,000
Total 1 Direction and Administration:						2,75,79,595	5,36,676			5,36,676	2,81,16,271	2,90,96,000
Total 0 NULL:						2,75,79,595	5,36,676			5,36,676	2,81,16,271	2,90,96,000
Total 2039 State Excise:						7,09,44,907	12,59,625			12,59,625	7,22,04,532	8,40,80,000
CPAO Payment :							5,36,676					
CPAO Deduct Refund :												
Total CPAO Figure :							5,36,676					
Total Suspense :							5,36,676					

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			2,57,04,021	1,19,557	1,19,557	2,58,23,578	2,58,36,000
					Total 1 NULL:			2,57,04,021	1,19,557	1,19,557	2,58,23,578	2,58,36,000
					02			45,38,264	2,91,556	2,91,556	48,29,820	29,42,000
					Total 2 NULL:			45,38,264	2,91,556	2,91,556	48,29,820	29,42,000
					11				35,039	35,039	35,039	1,65,000
					Total 11 NULL:				35,039	35,039	35,039	1,65,000
					13			4,72,980	3,27,359	3,27,359	8,00,339	10,78,000
					Total 13 NULL:			4,72,980	3,27,359	3,27,359	8,00,339	10,78,000
					31			4,00,000	9,82,080	9,82,080	13,82,080	13,93,000
					Total 31 NULL:			4,00,000	9,82,080	9,82,080	13,82,080	13,93,000
					Total 0 NULL:			3,11,15,265	17,55,591	17,55,591	3,28,70,856	3,14,14,000
Total 60 Regional Transport Office at Gangtok:								3,11,15,265	17,55,591	17,55,591	3,28,70,856	3,14,14,000
Total 101 Collection Charges:								3,11,15,265	17,55,591	17,55,591	3,28,70,856	3,14,14,000
Total 0 NULL:								3,11,15,265	17,55,591	17,55,591	3,28,70,856	3,14,14,000
Total 2041 Taxes on Vehicles:								6,94,68,866	52,88,881	52,88,881	7,47,57,747	7,02,96,000

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 : 26 Motor Vehicles Parameter : 1 Voted												
2041	00	101	64	00	01			83,59,865	2,71,135	2,71,135	86,31,000	86,31,000
				Total 1 NULL:	83,59,865	2,71,135		2,71,135	86,31,000	86,31,000		
				02	25,21,992	46,673		46,673	25,68,665	14,99,000		
				Total 2 NULL:	25,21,992	46,673		46,673	25,68,665	14,99,000		
				11		1,31,950		1,31,950	1,31,950	1,65,000		
				Total 11 NULL:		1,31,950		1,31,950	1,31,950	1,65,000		
				13	53,369	2,01,448		2,01,448	2,54,817	3,22,000		
				Total 13 NULL:	53,369	2,01,448		2,01,448	2,54,817	3,22,000		
				Total 0 NULL:	1,09,35,226	6,51,206		6,51,206	1,15,86,432	1,06,17,000		
Total 64 Regional Transport Office at Gyalshing, West:					1,09,35,226	6,51,206		6,51,206	1,15,86,432	1,06,17,000		
				Total 101 Collection Charges:	1,09,35,226	6,51,206		6,51,206	1,15,86,432	1,06,17,000		
				Total 0 NULL:	1,09,35,226	6,51,206		6,51,206	1,15,86,432	1,06,17,000		
				Total 2041 Taxes on Vehicles:	6,94,68,866	52,88,881		52,88,881	7,47,57,747	7,02,96,000		

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 : 26 Motor Vehicles Parameter : 1 Voted													
2041	00	101	62	00	01			40,93,135	3,39,808	3,39,808	44,32,943	52,02,000	
								Total 1 NULL:	40,93,135	3,39,808	3,39,808	44,32,943	52,02,000
					02			7,26,356	77,252	77,252	8,03,608	5,94,000	
								Total 2 NULL:	7,26,356	77,252	77,252	8,03,608	5,94,000
					11			95,650	95,650	95,650	95,650	1,24,000	
								Total 11 NULL:	95,650	95,650	95,650	1,24,000	
					13			1,44,603	1,61,498	1,61,498	3,06,101	3,22,000	
								Total 13 NULL:	1,44,603	1,61,498	1,61,498	3,06,101	3,22,000
								Total 0 NULL:	49,64,094	6,74,208	6,74,208	56,38,302	62,42,000
								Total 62 Regional Transport Office at Mangan, North:	49,64,094	6,74,208	6,74,208	56,38,302	62,42,000
								Total 101 Collection Charges:	49,64,094	6,74,208	6,74,208	56,38,302	62,42,000
								Total 0 NULL:	49,64,094	6,74,208	6,74,208	56,38,302	62,42,000
								Total 2041 Taxes on Vehicles:	6,94,68,866	52,88,881	52,88,881	7,47,57,747	7,02,96,000

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 : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	63	00	01			1,90,03,074	16,94,520	16,94,520	2,06,97,594	2,01,88,000
					Total 1 NULL:			1,90,03,074	16,94,520	16,94,520	2,06,97,594	2,01,88,000
					02			31,10,008	2,88,652	2,88,652	33,98,660	11,39,000
					Total 2 NULL:			31,10,008	2,88,652	2,88,652	33,98,660	11,39,000
					11			54,005	77,995	77,995	1,32,000	1,65,000
					Total 11 NULL:			54,005	77,995	77,995	1,32,000	1,65,000
					13			2,28,034	1,17,129	1,17,129	3,45,163	4,32,000
					Total 13 NULL:			2,28,034	1,17,129	1,17,129	3,45,163	4,32,000
					14			59,160	29,580	29,580	88,740	99,000
					Total 14 NULL:			59,160	29,580	29,580	88,740	99,000
					Total 0 NULL:			2,24,54,281	22,07,876	22,07,876	2,46,62,157	2,20,23,000
Total 63 Regional Transport Office at Namchi:								2,24,54,281	22,07,876	22,07,876	2,46,62,157	2,20,23,000
Total 101 Collection Charges:								2,24,54,281	22,07,876	22,07,876	2,46,62,157	2,20,23,000
Total 0 NULL:								2,24,54,281	22,07,876	22,07,876	2,46,62,157	2,20,23,000
Total 2041 Taxes on Vehicles:								6,94,68,866	52,88,881	52,88,881	7,47,57,747	7,02,96,000

CPAO Payment :	22,07,876
CPAO Deduct Refund :	
Total CPAO Figure :	22,07,876
Total Suspense :	22,07,876

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 : 10 Finance											
Parameter : 1 Voted											
2043	00	101	00	44 01	4,89,92,119	3,31,783			3,31,783	4,93,23,902	6,26,06,000
				Total 1 :	4,89,92,119	3,31,783			3,31,783	4,93,23,902	6,26,06,000
				02	17,89,745	3,74,529			3,74,529	21,64,274	26,40,000
				Total 2 :	17,89,745	3,74,529			3,74,529	21,64,274	26,40,000
				11		2,94,123			2,94,123	2,94,123	4,40,000
				Total 11 :		2,94,123			2,94,123	2,94,123	4,40,000
				13	6,88,879	33,91,043			33,91,043	40,79,922	55,00,000
				Total 13 :	6,88,879	33,91,043			33,91,043	40,79,922	55,00,000
				14	2,68,624	44,648			44,648	3,13,272	4,40,000
				Total 14 :	2,68,624	44,648			44,648	3,13,272	4,40,000
				Total 44 Head Office Establishment:	5,17,39,367	44,36,126			44,36,126	5,61,75,493	7,16,26,000
				Total 0 NULL:	5,17,39,367	44,36,126			44,36,126	5,61,75,493	7,16,26,000
	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:	6,24,40,975	44,36,126			44,36,126	6,68,77,101	7,16,26,000
				Total 0 NULL:	6,24,40,975	44,36,126			44,36,126	6,68,77,101	7,16,26,000
				Total 2043 Collection Charges under State Goods and Services Tax:	7,76,85,358	46,53,494			46,53,494	8,23,38,852	8,85,48,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - 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			1,36,33,798	45,384			45,384	1,36,79,182	1,46,92,000
Total 1 :						1,36,33,798	45,384			45,384	1,36,79,182	1,46,92,000
			02			10,88,740	17,780			17,780	11,06,520	9,87,000
Total 2 :						10,88,740	17,780			17,780	11,06,520	9,87,000
			11			1,16,510	54,500			54,500	1,71,010	2,20,000
Total 11 :						1,16,510	54,500			54,500	1,71,010	2,20,000
			14			3,28,054	99,704			99,704	4,27,758	5,83,000
Total 14 :						3,28,054	99,704			99,704	4,27,758	5,83,000
Total 66 Jorethang Sub-Division:						1,51,67,102	2,17,368			2,17,368	1,53,84,470	1,64,82,000
Total 0 NULL:						1,51,67,102	2,17,368			2,17,368	1,53,84,470	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:						1,52,44,383	2,17,368			2,17,368	1,54,61,751	1,69,22,000
Total 0 NULL:						1,52,44,383	2,17,368			2,17,368	1,54,61,751	1,69,22,000
Total 2043 Collection Charges under State Goods and Services Tax:						7,76,85,358	46,53,494			46,53,494	8,23,38,852	8,85,48,000

CPAO Payment :	2,17,368
CPAO Deduct Refund :	
Total CPAO Figure :	2,17,368
Total Suspense :	2,17,368

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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:						10,28,97,704	5,04,165			5,04,165	10,34,01,869	10,74,71,000
Grant : 41 Urban Development												
Parameter : 1 Voted												
2045	00	101	60	44	01	51,86,684	1,01,197			1,01,197	52,87,881	81,54,000
Total 1 :						51,86,684	1,01,197			1,01,197	52,87,881	81,54,000
Total 44 Head Office Establishment:						51,86,684	1,01,197			1,01,197	52,87,881	81,54,000
Total 60 Establishment:						51,86,684	1,01,197			1,01,197	52,87,881	81,54,000
Total 101 Collection Charges-Entertainment Tax:						51,86,684	1,01,197			1,01,197	52,87,881	81,54,000
200	60	44	01			1,81,79,020	4,02,968			4,02,968	1,85,81,988	1,97,85,000
Total 1 :						1,81,79,020	4,02,968			4,02,968	1,85,81,988	1,97,85,000
Total 44 Head Office Establishment:						1,81,79,020	4,02,968			4,02,968	1,85,81,988	1,97,85,000
Total 60 Establishment:						1,81,79,020	4,02,968			4,02,968	1,85,81,988	1,97,85,000
Total 200 Collection Charges-Other Taxes and Duties:						1,81,79,020	4,02,968			4,02,968	1,85,81,988	1,97,85,000
Total 0 NULL:						2,33,65,704	5,04,165			5,04,165	2,38,69,869	2,79,39,000
Total 2045 Other Taxes and Duties on Commodities and Services:						10,28,97,704	5,04,165			5,04,165	10,34,01,869	10,74,71,000

CPAO Payment :	5,04,165
CPAO Deduct Refund :	
Total CPAO Figure :	5,04,165
Total Suspense :	5,04,165

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - 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	73,72,52,500			73,72,52,500	4,10,65,35,000	4,19,66,38,000
Total 45 NULL:						3,36,92,82,500	73,72,52,500			73,72,52,500	4,10,65,35,000	4,19,66,38,000
Total 0 NULL:						3,36,92,82,500	73,72,52,500			73,72,52,500	4,10,65,35,000	4,19,66,38,000
Total 0 NULL:						3,36,92,82,500	73,72,52,500			73,72,52,500	4,10,65,35,000	4,19,66,38,000
Total 101 Interest on Market Loans:						3,36,92,82,500	73,72,52,500			73,72,52,500	4,10,65,35,000	4,19,66,38,000
	125	00	00	00	45		13,13,24,638			13,13,24,638	13,13,24,638	13,13,25,000
Total 45 NULL:							13,13,24,638			13,13,24,638	13,13,24,638	13,13,25,000
Total 0 NULL:							13,13,24,638			13,13,24,638	13,13,24,638	13,13,25,000
Total 0 NULL:							13,13,24,638			13,13,24,638	13,13,24,638	13,13,25,000
Total 125 Int. on Spl Central Govt Securities issued to NSSF against re-invt of sums received on redemption ..:							13,13,24,638			13,13,24,638	13,13,24,638	13,13,25,000
	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	21,13,194			21,13,194	90,34,757	1,00,61,000
Total 45 NULL:						69,21,563	21,13,194			21,13,194	90,34,757	1,00,61,000
Total 0 NULL:						69,21,563	21,13,194			21,13,194	90,34,757	1,00,61,000
Total 62 Rural Electrification Corporation:						69,21,563	21,13,194			21,13,194	90,34,757	1,00,61,000
	63	00	00	00	45	4,63,345	4,63,345			4,63,345	9,26,690	9,27,000
Total 45 NULL:						4,63,345	4,63,345			4,63,345	9,26,690	9,27,000
Total 0 NULL:						4,63,345	4,63,345			4,63,345	9,26,690	9,27,000
Total 63 National Insurance Corporation:						4,63,345	4,63,345			4,63,345	9,26,690	9,27,000
	64	00	00	00	45		1,83,750			1,83,750	1,83,750	1,84,000
Total 45 NULL:							1,83,750			1,83,750	1,83,750	1,84,000
Total 0 NULL:							1,83,750			1,83,750	1,83,750	1,84,000
Total 64 National Co-operative Development Corporation:							1,83,750			1,83,750	1,83,750	1,84,000
	66	00	00	00	45	7,53,07,485	2,35,18,054			2,35,18,054	9,88,25,539	9,87,96,000
Total 45 NULL:						7,53,07,485	2,35,18,054			2,35,18,054	9,88,25,539	9,87,96,000
Total 0 NULL:						7,53,07,485	2,35,18,054			2,35,18,054	9,88,25,539	9,87,96,000
Total 66 NABARD:						7,53,07,485	2,35,18,054			2,35,18,054	9,88,25,539	9,87,96,000
Total 200 Interest on Other Internal Debts:						13,61,71,428	2,62,78,343			2,62,78,343	16,24,49,771	16,34,28,000
Total 1 Interest on Internal Debt:						3,50,54,53,928	89,48,55,481			89,48,55,481	4,40,03,09,409	4,49,13,91,000
03	108	68	00	00	45	4,79,61,003			1,55,11,894	1,55,11,894	6,34,72,897	5,60,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 3 Charged												
2049	03	108	68	00								
						Total 45 NULL:	4,79,61,003		1,55,11,894	1,55,11,894	6,34,72,897	5,60,00,000
						Total 0 NULL:	4,79,61,003		1,55,11,894	1,55,11,894	6,34,72,897	5,60,00,000
						Total 68 Sikkim State Government Employees Group Insurance Scheme:	4,79,61,003		1,55,11,894	1,55,11,894	6,34,72,897	5,60,00,000
						Total 108 Interest on Insurance and Pension Fund:	4,79,61,003		1,55,11,894	1,55,11,894	6,34,72,897	5,60,00,000
	111	60	00	45			12,01,34,904			12,01,34,904	12,01,34,904	16,80,00,000
						Total 45 NULL:		12,01,34,904		12,01,34,904	12,01,34,904	16,80,00,000
						Total 0 NULL:		12,01,34,904		12,01,34,904	12,01,34,904	16,80,00,000
						Total 60 State Compensatory Affortestation (SCA):		12,01,34,904		12,01,34,904	12,01,34,904	16,80,00,000
						Total 111 Interest on Other Deposit and A/cs.:		12,01,34,904		12,01,34,904	12,01,34,904	16,80,00,000
						Total 3 Interest on Small Savings,Provident Funds etc:	4,79,61,003	12,01,34,904	1,55,11,894	13,56,46,798	18,36,07,801	22,40,00,000
	04	101	69	00	45		4,58,96,594	53,45,667		53,45,667	5,12,42,261	5,61,21,000
						Total 45 NULL:	4,58,96,594	53,45,667		53,45,667	5,12,42,261	5,61,21,000
					46		30,09,624	7,52,406		7,52,406	37,62,030	37,62,000
						Total 46 NULL:	30,09,624	7,52,406		7,52,406	37,62,030	37,62,000
					47		9,36,968	2,34,242		2,34,242	11,71,210	11,71,000
						Total 47 NULL:	9,36,968	2,34,242		2,34,242	11,71,210	11,71,000
						Total 0 NULL:	4,98,43,186	63,32,315		63,32,315	5,61,75,501	6,10,54,000
						Total 69 Block Loans:	4,98,43,186	63,32,315		63,32,315	5,61,75,501	6,10,54,000
						Total 101 Interest on Loans for State/Union Territory Plan Schemes:	4,98,43,186	63,32,315		63,32,315	5,61,75,501	6,10,54,000
	103	31	60	45				8,08,102		8,08,102	8,08,102	8,08,000
						Total 45 :		8,08,102		8,08,102	8,08,102	8,08,000
						Total 60 Modernisation of Police:		8,08,102		8,08,102	8,08,102	8,08,000
						Total 31 Police Department:		8,08,102		8,08,102	8,08,102	8,08,000
		44	73	45			2,26,845	4,04,460		4,04,460	6,31,305	6,31,000
						Total 45 :	2,26,845	4,04,460		4,04,460	6,31,305	6,31,000
						Total 73 Interest on House Building advance:	2,26,845	4,04,460		4,04,460	6,31,305	6,31,000
						Total 44 Others:	2,26,845	4,04,460		4,04,460	6,31,305	6,31,000
						Total 103 Interest on Loans for Centrally Sponsored Plan Schemes:	2,26,845	12,12,562		12,12,562	14,39,407	14,39,000
	109	00	00	45			3,40,35,264	85,08,816		85,08,816	4,25,44,080	4,25,44,000
						Total 45 NULL:	3,40,35,264	85,08,816		85,08,816	4,25,44,080	4,25,44,000
						Total 0 NULL:	3,40,35,264	85,08,816		85,08,816	4,25,44,080	4,25,44,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 3 Charged												
2049	04	109	00	Total 0 NULL:			3,40,35,264	85,08,816		85,08,816	4,25,44,080	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	85,08,816		85,08,816	4,25,44,080	4,25,44,000
				Total 4 Interest on Loans and Advances from Central Government:			8,41,05,295	1,60,53,693		1,60,53,693	10,01,58,988	10,50,37,000
				Total 2049 Interest Payment:			3,63,75,20,226	1,03,10,44,078		1,55,11,894	1,04,65,55,972	4,68,40,76,198

CPAO Payment :	1,03,10,44,078
CPAO Deduct Refund :	
Total CPAO Figure :	1,03,10,44,078
Total Suspense :	1,03,10,44,078

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			3,70,51,670	24,61,823	24,61,823	3,95,13,493	4,09,11,000
				Total 1 NULL:	3,70,51,670	24,61,823		24,61,823	3,95,13,493	4,09,11,000		
				02	30,45,625	45,000		45,000	30,90,625	30,93,000		
				Total 2 NULL:	30,45,625	45,000		45,000	30,90,625	30,93,000		
				13	6,57,204	7,65,243		7,65,243	14,22,447	27,36,000		
				Total 13 NULL:	6,57,204	7,65,243		7,65,243	14,22,447	27,36,000		
				50	20,37,228	55,54,901		55,54,901	75,92,129	1,32,00,000		
				Total 50 NULL:	20,37,228	55,54,901		55,54,901	75,92,129	1,32,00,000		
				Total 0 NULL:	4,27,91,727	88,26,967		88,26,967	5,16,18,694	5,99,40,000		
				Total 60 Establishment:	4,27,91,727	88,26,967		88,26,967	5,16,18,694	5,99,40,000		
Total 102 State Public Service Commission (Charged):					4,27,91,727	88,26,967		88,26,967	5,16,18,694	5,99,40,000		
				Total 0 NULL:	4,27,91,727	88,26,967		88,26,967	5,16,18,694	5,99,40,000		
Total 2051 Public Service Commission:					4,27,91,727	88,26,967		88,26,967	5,16,18,694	5,99,40,000		

CPAO Payment :	88,26,967
CPAO Deduct Refund :	
Total CPAO Figure :	88,26,967
Total Suspense :	88,26,967

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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:						60,38,38,986	43,98,58,689	-	58,037	43,98,00,652	1,04,36,39,638	1,16,98,84,000
Grant : 9 Excise												
Parameter : 1 Voted												
2052	00	090	09	00	01	2,71,02,942					2,71,02,942	2,71,03,000
Total 1 NULL:						2,71,02,942					2,71,02,942	2,71,03,000
			02			40,28,659	6,81,074			6,81,074	47,09,733	37,37,000
Total 2 NULL:						40,28,659	6,81,074			6,81,074	47,09,733	37,37,000
			13			1,31,830	1,44,155			1,44,155	2,75,985	2,76,000
Total 13 NULL:						1,31,830	1,44,155			1,44,155	2,75,985	2,76,000
Total 0 NULL:						3,12,63,431	8,25,229			8,25,229	3,20,88,660	3,11,16,000
Total 9 State Excise Department:						3,12,63,431	8,25,229			8,25,229	3,20,88,660	3,11,16,000
Total 90 Secretariat:						3,12,63,431	8,25,229			8,25,229	3,20,88,660	3,11,16,000
Total 0 NULL:						3,12,63,431	8,25,229			8,25,229	3,20,88,660	3,11,16,000
Total 2052 Secretariat-General Services:						60,38,38,986	43,98,58,689	-	58,037	43,98,00,652	1,04,36,39,638	1,16,98,84,000
Grant : 10 Finance												
Parameter : 1 Voted												
2052	00	090	10	00	01	5,71,01,834	5,83,434			5,83,434	5,76,85,268	5,84,85,000
Total 1 NULL:						5,71,01,834	5,83,434			5,83,434	5,76,85,268	5,84,85,000
			02			46,39,135	10,27,451			10,27,451	56,66,586	48,59,000
Total 2 NULL:						46,39,135	10,27,451			10,27,451	56,66,586	48,59,000
			11				56,700			56,700	56,700	4,40,000
Total 11 NULL:							56,700			56,700	56,700	4,40,000
			13			33,44,152	14,67,732			14,67,732	48,11,884	64,27,000
Total 13 NULL:						33,44,152	14,67,732			14,67,732	48,11,884	64,27,000
			50			23,20,055	40,93,27,203			40,93,27,203	41,16,47,258	42,76,94,000
Total 50 NULL:						23,20,055	40,93,27,203			40,93,27,203	41,16,47,258	42,76,94,000

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 : 10 Finance											
Parameter : 1 Voted											
2052	00	090	10	00	Total 0 NULL:	6,74,05,176	41,24,62,520		41,24,62,520	47,98,67,696	49,79,05,000
					Total 10 Finance Department:	6,74,05,176	41,24,62,520		41,24,62,520	47,98,67,696	49,79,05,000
					Total 90 Secretariat:	6,74,05,176	41,24,62,520		41,24,62,520	47,98,67,696	49,79,05,000
					Total 0 NULL:	6,74,05,176	41,24,62,520		41,24,62,520	47,98,67,696	49,79,05,000
					Total 2052 Secretariat-General Services:	60,38,38,986	43,98,58,689	- 58,037	43,98,00,652	1,04,36,39,638	1,16,98,84,000
Grant : 14 Home											
Parameter : 1 Voted											
2052	00	090	15	00	01	14,59,86,335	11,54,379	- 58,037	10,96,342	14,70,82,677	13,27,80,000
					Total 1 NULL:	14,59,86,335	11,54,379	- 58,037	10,96,342	14,70,82,677	13,27,80,000
					02	1,16,01,272	10,49,438		10,49,438	1,26,50,710	1,20,81,000
					Total 2 NULL:	1,16,01,272	10,49,438		10,49,438	1,26,50,710	1,20,81,000
					11		1,29,930		1,29,930	1,29,930	7,00,000
					Total 11 NULL:		1,29,930		1,29,930	1,29,930	7,00,000
					13	1,00,09,438	18,33,136		18,33,136	1,18,42,574	1,50,00,000
					Total 13 NULL:	1,00,09,438	18,33,136		18,33,136	1,18,42,574	1,50,00,000
					50	7,08,19,327	11,89,259		11,89,259	7,20,08,586	43,00,000
					Total 50 NULL:	7,08,19,327	11,89,259		11,89,259	7,20,08,586	43,00,000
					Total 0 NULL:	23,84,16,372	53,56,142	- 58,037	52,98,105	24,37,14,477	16,48,61,000
					Total 15 Home Department:	23,84,16,372	53,56,142	- 58,037	52,98,105	24,37,14,477	16,48,61,000
44	00	01			01	3,02,74,063	64,484		64,484	3,03,38,547	1,81,97,000
					Total 1 NULL:	3,02,74,063	64,484		64,484	3,03,38,547	1,81,97,000
					11	3,200	46,500		46,500	49,700	4,50,000
					Total 11 NULL:	3,200	46,500		46,500	49,700	4,50,000
					13	44,54,023	2,43,540		2,43,540	46,97,563	81,00,000
					Total 13 NULL:	44,54,023	2,43,540		2,43,540	46,97,563	81,00,000
					Total 0 NULL:	3,47,31,286	3,54,524		3,54,524	3,50,85,810	2,67,47,000
					Total 44 Home Department:	3,47,31,286	3,54,524		3,54,524	3,50,85,810	2,67,47,000
					Total 90 Secretariat:	27,31,47,658	57,10,666	- 58,037	56,52,629	27,88,00,287	19,16,08,000
					Total 0 NULL:	27,31,47,658	57,10,666	- 58,037	56,52,629	27,88,00,287	19,16,08,000
					Total 2052 Secretariat-General Services:	60,38,38,986	43,98,58,689	- 58,037	43,98,00,652	1,04,36,39,638	1,16,98,84,000
Grant : 22 Land Revenue And Disaster Management											
Parameter : 1 Voted											
2052	00	090	23	00	01	4,62,51,404	8,03,888		8,03,888	4,70,55,292	5,07,66,000
					Total 1 NULL:	4,62,51,404	8,03,888		8,03,888	4,70,55,292	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
					11		1,56,771		1,56,771	1,56,771	2,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2052	00	090	23	00								
						Total 11 NULL:		1,56,771		1,56,771	1,56,771	2,00,000
			13				1,28,129	1,05,955		1,05,955	2,34,084	20,00,000
						Total 13 NULL:	1,28,129	1,05,955		1,05,955	2,34,084	20,00,000
						Total 0 NULL:	4,66,31,533	10,66,614		10,66,614	4,76,98,147	5,32,54,000
						Total 23 Land Revenue Department:	4,66,31,533	10,66,614		10,66,614	4,76,98,147	5,32,54,000
						Total 90 Secretariat:	4,66,31,533	10,66,614		10,66,614	4,76,98,147	5,32,54,000
						Total 0 NULL:	4,66,31,533	10,66,614		10,66,614	4,76,98,147	5,32,54,000
						Total 2052 Secretariat-General Services:	60,38,38,986	43,98,58,689	- 58,037	43,98,00,652	1,04,36,39,638	1,16,98,84,000
Grant : 23 Law Parameter : 1 Voted												
2052	00	090	24	44	01		2,19,58,091	2,73,387		2,73,387	2,22,31,478	2,31,87,000
						Total 1 :	2,19,58,091	2,73,387		2,73,387	2,22,31,478	2,31,87,000
			02				33,83,521	5,98,726		5,98,726	39,82,247	41,14,000
						Total 2 :	33,83,521	5,98,726		5,98,726	39,82,247	41,14,000
			11					60,001		60,001	60,001	4,13,000
						Total 11 :		60,001		60,001	60,001	4,13,000
			13				14,90,991	24,99,121		24,99,121	39,90,112	70,94,000
						Total 13 :	14,90,991	24,99,121		24,99,121	39,90,112	70,94,000
			50				7,01,270				7,01,270	12,00,000
						Total 50 :	7,01,270				7,01,270	12,00,000
						Total 44 Head Office Establishment:	2,75,33,873	34,31,235		34,31,235	3,09,65,108	3,60,08,000
						Total 24 Law Department:	2,75,33,873	34,31,235		34,31,235	3,09,65,108	3,60,08,000
						Total 90 Secretariat:	2,75,33,873	34,31,235		34,31,235	3,09,65,108	3,60,08,000
						Total 0 NULL:	2,75,33,873	34,31,235		34,31,235	3,09,65,108	3,60,08,000
						Total 2052 Secretariat-General Services:	60,38,38,986	43,98,58,689	- 58,037	43,98,00,652	1,04,36,39,638	1,16,98,84,000
Grant : 26 Motor Vehicles Parameter : 1 Voted												
2052	00	090	27	00	01		3,07,63,968	11,42,997		11,42,997	3,19,06,965	9,81,08,000
						Total 1 NULL:	3,07,63,968	11,42,997		11,42,997	3,19,06,965	9,81,08,000
			02				75,32,233	6,13,500		6,13,500	81,45,733	47,88,000
						Total 2 NULL:	75,32,233	6,13,500		6,13,500	81,45,733	47,88,000
			11				32,122	1,74,880		1,74,880	2,07,002	2,07,000
						Total 11 NULL:	32,122	1,74,880		1,74,880	2,07,002	2,07,000
			13				25,97,622	25,09,450		25,09,450	51,07,072	54,70,000
						Total 13 NULL:	25,97,622	25,09,450		25,09,450	51,07,072	54,70,000
			26				2,310	6,804		6,804	9,114	12,75,000

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 : 26 Motor Vehicles													
Parameter : 1 Voted													
2052	00	090	27	00									
						Total 26 NULL:	2,310	6,804		6,804	9,114	12,75,000	
			72				15,00,000	30,00,000		30,00,000	45,00,000	75,00,000	
						Total 72 NULL:	15,00,000	30,00,000		30,00,000	45,00,000	75,00,000	
			73					13,11,865		13,11,865	13,11,865	30,00,000	
						Total 73 NULL:		13,11,865		13,11,865	13,11,865	30,00,000	
						Total 0 NULL:	4,24,28,255	87,59,496		87,59,496	5,11,87,751	12,03,48,000	
						Total 27 Motor Vehicles Division:	4,24,28,255	87,59,496		87,59,496	5,11,87,751	12,03,48,000	
						Total 90 Secretariat:	4,24,28,255	87,59,496		87,59,496	5,11,87,751	12,03,48,000	
						Total 0 NULL:	4,24,28,255	87,59,496		87,59,496	5,11,87,751	12,03,48,000	
						Total 2052 Secretariat-General Services:	60,38,38,986	43,98,58,689	-	58,037	43,98,00,652	1,04,36,39,638	1,16,98,84,000
Grant : 27 Parliamentary Affairs													
Parameter : 1 Voted													
2052	00	090	31	00	01		1,40,22,815	5,000		5,000	1,40,27,815	1,58,90,000	
						Total 1 NULL:	1,40,22,815	5,000		5,000	1,40,27,815	1,58,90,000	
			02				30,89,035	3,77,758		3,77,758	34,66,793	35,12,000	
						Total 2 NULL:	30,89,035	3,77,758		3,77,758	34,66,793	35,12,000	
			11					7,450		7,450	7,450	4,13,000	
						Total 11 NULL:		7,450		7,450	7,450	4,13,000	
			13				13,67,826	10,41,331		10,41,331	24,09,157	30,60,000	
						Total 13 NULL:	13,67,826	10,41,331		10,41,331	24,09,157	30,60,000	
						Total 0 NULL:	1,84,79,676	14,31,539		14,31,539	1,99,11,215	2,28,75,000	
			61	01			30,42,471	1,79,046		1,79,046	32,21,517	44,54,000	
						Total 1 :	30,42,471	1,79,046		1,79,046	32,21,517	44,54,000	
			02				4,17,822	78,446		78,446	4,96,268	5,03,000	
						Total 2 :	4,17,822	78,446		78,446	4,96,268	5,03,000	
			13				3,91,127	16,84,877		16,84,877	20,76,004	26,21,000	
						Total 13 :	3,91,127	16,84,877		16,84,877	20,76,004	26,21,000	
						Total 61 Law Commission:	38,51,420	19,42,369		19,42,369	57,93,789	75,78,000	
						Total 31 Legal Legislative and Parliamentary Affairs Department:	2,23,31,096	33,73,908		33,73,908	2,57,05,004	3,04,53,000	
						Total 90 Secretariat:	2,23,31,096	33,73,908		33,73,908	2,57,05,004	3,04,53,000	
						Total 0 NULL:	2,23,31,096	33,73,908		33,73,908	2,57,05,004	3,04,53,000	
						Total 2052 Secretariat-General Services:	60,38,38,986	43,98,58,689	-	58,037	43,98,00,652	1,04,36,39,638	1,16,98,84,000
Grant : 28 Department Of Personnel													
Parameter : 1 Voted													
2052	00	090	29	00	01		5,02,11,855	2,51,280	-	1,03,572	5,03,59,563	5,84,55,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 28 Department Of Personnel Parameter : 1 Voted										
2052	00	090	29 00							
			Total 1 NULL:	5,02,11,855	2,51,280	-	1,03,572	1,47,708	5,03,59,563	5,84,55,000
			02	33,35,208	3,57,145		1,03,572	4,60,717	37,95,925	10,30,84,000
			Total 2 NULL:	33,35,208	3,57,145		1,03,572	4,60,717	37,95,925	10,30,84,000
			11		4,350			4,350	4,350	11,00,000
			Total 11 NULL:		4,350			4,350	4,350	11,00,000
			13	23,99,121	19,00,641			19,00,641	42,99,762	70,00,000
			Total 13 NULL:	23,99,121	19,00,641			19,00,641	42,99,762	70,00,000
			26	1,10,880	11,340			11,340	1,22,220	2,00,000
			Total 26 NULL:	1,10,880	11,340			11,340	1,22,220	2,00,000
			Total 0 NULL:	5,60,57,064	25,24,756			25,24,756	5,85,81,820	16,98,39,000
			Total 29 Department of Personnel AR & Training:	5,60,57,064	25,24,756			25,24,756	5,85,81,820	16,98,39,000
45	00	01		2,49,43,865					2,49,43,865	2,52,63,000
			Total 1 NULL:	2,49,43,865					2,49,43,865	2,52,63,000
			02	17,20,670	1,82,254			1,82,254	19,02,924	19,39,000
			Total 2 NULL:	17,20,670	1,82,254			1,82,254	19,02,924	19,39,000
			13	4,86,064	9,09,788			9,09,788	13,95,852	18,00,000
			Total 13 NULL:	4,86,064	9,09,788			9,09,788	13,95,852	18,00,000
			Total 0 NULL:	2,71,50,599	10,92,042			10,92,042	2,82,42,641	2,90,02,000
			Total 45 Chief information Commission:	2,71,50,599	10,92,042			10,92,042	2,82,42,641	2,90,02,000
46	00	01		57,89,470	12,078			12,078	58,01,548	88,62,000
			Total 1 NULL:	57,89,470	12,078			12,078	58,01,548	88,62,000
			02	3,57,790	30,760			30,760	3,88,550	3,89,000
			Total 2 NULL:	3,57,790	30,760			30,760	3,88,550	3,89,000
			11		1,66,082			1,66,082	1,66,082	5,00,000
			Total 11 NULL:		1,66,082			1,66,082	1,66,082	5,00,000
			13		4,03,303			4,03,303	4,03,303	6,00,000
			Total 13 NULL:		4,03,303			4,03,303	4,03,303	6,00,000
			Total 0 NULL:	61,47,260	6,12,223			6,12,223	67,59,483	1,03,51,000
			Total 46 Administrative Reform Commission:	61,47,260	6,12,223			6,12,223	67,59,483	1,03,51,000
			Total 90 Secretariat:	8,93,54,923	42,29,021			42,29,021	9,35,83,944	20,91,92,000
			Total 0 NULL:	8,93,54,923	42,29,021			42,29,021	9,35,83,944	20,91,92,000
			Total 2052 Secretariat-General Services:	60,38,38,986	43,98,58,689	-	58,037	43,98,00,652	1,04,36,39,638	1,16,98,84,000

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
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CPAO Payment :	43,98,58,689
CPAO Deduct Refund :	58,037
Total CPAO Figure :	43,98,00,652
Total Suspense :	43,98,58,689

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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:						30,45,20,054	1,49,67,182			1,49,67,182	31,94,87,236	41,48,13,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	45	01	4,91,93,160	1,47,737			1,47,737	4,93,40,897	5,76,22,000
					Total 1 :	4,91,93,160	1,47,737			1,47,737	4,93,40,897	5,76,22,000
					02	17,25,880	2,38,336			2,38,336	19,64,216	20,83,000
					Total 2 :	17,25,880	2,38,336			2,38,336	19,64,216	20,83,000
					11	1,46,487	56,206			56,206	2,02,693	2,50,000
					Total 11 :	1,46,487	56,206			56,206	2,02,693	2,50,000
					13	11,73,896	39,99,381			39,99,381	51,73,277	54,00,000
					Total 13 :	11,73,896	39,99,381			39,99,381	51,73,277	54,00,000
					71	1,16,310	29,665			29,665	1,45,975	1,63,000
					Total 71 :	1,16,310	29,665			29,665	1,45,975	1,63,000
					Total 45 East District:	5,23,55,733	44,71,325			44,71,325	5,68,27,058	6,55,18,000
					Total 0 NULL:	5,23,55,733	44,71,325			44,71,325	5,68,27,058	6,55,18,000
					Total 93 District Establishments:	5,23,55,733	44,71,325			44,71,325	5,68,27,058	6,55,18,000
	094	60	50	01		2,46,83,384	21,19,783			21,19,783	2,68,03,167	2,89,81,000
					Total 1 :	2,46,83,384	21,19,783			21,19,783	2,68,03,167	2,89,81,000
					02	5,07,510	1,09,765			1,09,765	6,17,275	6,62,000
					Total 2 :	5,07,510	1,09,765			1,09,765	6,17,275	6,62,000
					11		99,999			99,999	99,999	1,00,000
					Total 11 :		99,999			99,999	99,999	1,00,000
					13	95,195	4,54,905			4,54,905	5,50,100	5,50,000
					Total 13 :	95,195	4,54,905			4,54,905	5,50,100	5,50,000
					Total 50 Pakyong Sub-Division:	2,52,86,089	27,84,452			27,84,452	2,80,70,541	3,02,93,000
				51	01	1,37,88,756					1,37,88,756	1,57,73,000
					Total 1 :	1,37,88,756					1,37,88,756	1,57,73,000
					02	9,10,242	80,697			80,697	9,90,939	11,07,000
					Total 2 :	9,10,242	80,697			80,697	9,90,939	11,07,000
					11	54,250	45,700			45,700	99,950	1,00,000
					Total 11 :	54,250	45,700			45,700	99,950	1,00,000
					13	3,96,755	1,52,954			1,52,954	5,49,709	5,50,000
					Total 13 :	3,96,755	1,52,954			1,52,954	5,49,709	5,50,000
					Total 51 Rongli Sub-Division:	1,51,50,003	2,79,351			2,79,351	1,54,29,354	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	1,11,64,501	1,03,387			1,03,387	1,12,67,888	1,26,00,000
					Total 1 :	1,11,64,501	1,03,387			1,03,387	1,12,67,888	1,26,00,000
					02	12,63,380	1,15,470			1,15,470	13,78,850	15,50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	094	60	60								
					Total 2 :	12,63,380	1,15,470			1,15,470	13,78,850	15,50,000
				11			1,00,000			1,00,000	1,00,000	1,00,000
					Total 11 :		1,00,000			1,00,000	1,00,000	1,00,000
				13		2,80,389	1,18,830			1,18,830	3,99,219	4,00,000
					Total 13 :	2,80,389	1,18,830			1,18,830	3,99,219	4,00,000
					Total 60 Rangpo Sub-Division:	1,27,08,270	4,37,687			4,37,687	1,31,45,957	1,46,50,000
					Total 60 Sub-Divisional Establishments:	5,32,44,037	35,01,490			35,01,490	5,67,45,527	6,32,04,000
					Total 94 Other Establishments:	5,32,44,037	35,01,490			35,01,490	5,67,45,527	6,32,04,000
					Total 0 NULL:	10,55,99,770	79,72,815			79,72,815	11,35,72,585	12,87,22,000
					Total 2053 District Administration:	30,45,20,054	1,49,67,182			1,49,67,182	31,94,87,236	41,48,13,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	46	01	2,74,73,660	7,661			7,661	2,74,81,321	2,88,26,000
					Total 1 :	2,74,73,660	7,661			7,661	2,74,81,321	2,88,26,000
					02	8,28,621	64,549			64,549	8,93,170	8,29,000
					Total 2 :	8,28,621	64,549			64,549	8,93,170	8,29,000
					11	2,34,972	44,775			44,775	2,79,747	3,50,000
					Total 11 :	2,34,972	44,775			44,775	2,79,747	3,50,000
					13	11,91,261	2,82,545			2,82,545	14,73,806	16,00,000
					Total 13 :	11,91,261	2,82,545			2,82,545	14,73,806	16,00,000
					71	35,000	64,920			64,920	99,920	1,00,000
					Total 71 :	35,000	64,920			64,920	99,920	1,00,000
					Total 46 West District:	2,97,63,514	4,64,450			4,64,450	3,02,27,964	3,17,05,000
					Total 0 NULL:	2,97,63,514	4,64,450			4,64,450	3,02,27,964	3,17,05,000
					Total 93 District Establishments:	2,97,63,514	4,64,450			4,64,450	3,02,27,964	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	2,01,82,067	81,824			81,824	2,02,63,891	2,09,98,000
					Total 1 :	2,01,82,067	81,824			81,824	2,02,63,891	2,09,98,000
					02	5,80,557	59,291			59,291	6,39,848	7,31,000
					Total 2 :	5,80,557	59,291			59,291	6,39,848	7,31,000
					11	73,322	46,450			46,450	1,19,772	1,50,000
					Total 11 :	73,322	46,450			46,450	1,19,772	1,50,000
					13	4,81,365	30,536			30,536	5,11,901	6,40,000
					Total 13 :	4,81,365	30,536			30,536	5,11,901	6,40,000
					Total 52 Soreng Sub-Division:	2,13,17,311	2,18,101			2,18,101	2,15,35,412	2,25,19,000
				63	01	79,42,576					79,42,576	83,11,000
					Total 1 :	79,42,576					79,42,576	83,11,000
					02	6,28,975					6,28,975	6,75,000
					Total 2 :	6,28,975					6,28,975	6,75,000
					11	13,500	65,482			65,482	78,982	1,00,000
					Total 11 :	13,500	65,482			65,482	78,982	1,00,000
					13	2,05,238	1,26,196			1,26,196	3,31,434	4,00,000
					Total 13 :	2,05,238	1,26,196			1,26,196	3,31,434	4,00,000
					Total 63 Yuksom Sub-Division:	87,90,289	1,91,678			1,91,678	89,81,967	94,86,000
				64	01	93,84,649	3,375			3,375	93,88,024	1,14,52,000
					Total 1 :	93,84,649	3,375			3,375	93,88,024	1,14,52,000
					02	10,25,182	1,00,682			1,00,682	11,25,864	11,26,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	094	60	64								
						Total 2 :	10,25,182	1,00,682		1,00,682	11,25,864	11,26,000
					11		55,555	24,420		24,420	79,975	1,00,000
						Total 11 :	55,555	24,420		24,420	79,975	1,00,000
					13		2,44,164	75,746		75,746	3,19,910	4,00,000
						Total 13 :	2,44,164	75,746		75,746	3,19,910	4,00,000
						Total 64 Dentam Sub-Division:	1,07,09,550	2,04,223		2,04,223	1,09,13,773	1,30,78,000
						Total 60 Sub-Divisional Establishments:	4,08,68,050	6,14,002		6,14,002	4,14,82,052	4,57,45,000
						Total 94 Other Establishments:	4,08,68,050	6,14,002		6,14,002	4,14,82,052	4,57,45,000
						Total 0 NULL:	7,06,31,564	10,78,452		10,78,452	7,17,10,016	7,74,50,000
						Total 2053 District Administration:	30,45,20,054	1,49,67,182		1,49,67,182	31,94,87,236	41,48,13,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North										
Grant : 22 Land Revenue And Disaster Management										
Parameter : 1 Voted										
2053	00	093	00 45 02							20,83,000
Total 2 :										20,83,000
Total 45 East District:										20,83,000
47	01			2,09,66,246	62,467			62,467	2,10,28,713	2,55,02,000
Total 1 :				2,09,66,246	62,467			62,467	2,10,28,713	2,55,02,000
	02			8,92,998	46,212			46,212	9,39,210	12,87,000
Total 2 :				8,92,998	46,212			46,212	9,39,210	12,87,000
	11				1,97,595			1,97,595	1,97,595	2,47,000
Total 11 :					1,97,595			1,97,595	1,97,595	2,47,000
	13			6,78,290	3,10,181			3,10,181	9,88,471	12,30,000
Total 13 :				6,78,290	3,10,181			3,10,181	9,88,471	12,30,000
	71				47,997			47,997	47,997	60,000
Total 71 :					47,997			47,997	47,997	60,000
Total 47 North District:				2,25,37,534	6,64,452			6,64,452	2,32,01,986	2,83,26,000
Total 0 NULL:				2,25,37,534	6,64,452			6,64,452	2,32,01,986	3,04,09,000
Total 93 District Establishments:				2,25,37,534	6,64,452			6,64,452	2,32,01,986	3,04,09,000
094	60	55	01	98,29,213	9,27,143			9,27,143	1,07,56,356	1,30,55,000
Total 1 :				98,29,213	9,27,143			9,27,143	1,07,56,356	1,30,55,000
	02			3,77,550	41,950			41,950	4,19,500	5,03,000
Total 2 :				3,77,550	41,950			41,950	4,19,500	5,03,000
	11			51,440	48,560			48,560	1,00,000	1,00,000
Total 11 :				51,440	48,560			48,560	1,00,000	1,00,000
	13			3,27,550	1,72,445			1,72,445	4,99,995	5,00,000
Total 13 :				3,27,550	1,72,445			1,72,445	4,99,995	5,00,000
Total 55 Chungthang Sub-Division:				1,05,85,753	11,90,098			11,90,098	1,17,75,851	1,41,58,000
58	01			76,25,199	1,99,786			1,99,786	78,24,985	73,65,000
Total 1 :				76,25,199	1,99,786			1,99,786	78,24,985	73,65,000
	02			2,38,975	21,725			21,725	2,60,700	2,61,000
Total 2 :				2,38,975	21,725			21,725	2,60,700	2,61,000
	11				80,000			80,000	80,000	1,00,000
Total 11 :					80,000			80,000	80,000	1,00,000
	13			1,81,144	1,38,812			1,38,812	3,19,956	4,00,000
Total 13 :				1,81,144	1,38,812			1,38,812	3,19,956	4,00,000
Total 58 Dzongu Sub-Division:				80,45,318	4,40,323			4,40,323	84,85,641	81,26,000
59	01			86,59,826	1,95,884			1,95,884	88,55,710	91,55,000
Total 1 :				86,59,826	1,95,884			1,95,884	88,55,710	91,55,000
	02			7,21,840	53,835			53,835	7,75,675	10,39,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	094	60	59								
						Total 2 :	7,21,840	53,835		53,835	7,75,675	10,39,000
					11		29,625	49,420		49,420	79,045	1,00,000
						Total 11 :	29,625	49,420		49,420	79,045	1,00,000
					13		2,19,815	90,337		90,337	3,10,152	4,00,000
						Total 13 :	2,19,815	90,337		90,337	3,10,152	4,00,000
						Total 59 Kabi Sub-Division:	96,31,106	3,89,476		3,89,476	1,00,20,582	1,06,94,000
						Total 60 Sub-Divisional Establishments:	2,82,62,177	20,19,897		20,19,897	3,02,82,074	3,29,78,000
						Total 94 Other Establishments:	2,82,62,177	20,19,897		20,19,897	3,02,82,074	3,29,78,000
						Total 0 NULL:	5,07,99,711	26,84,349		26,84,349	5,34,84,060	6,33,87,000
						Total 2053 District Administration:	30,45,20,054	1,49,67,182		1,49,67,182	31,94,87,236	41,48,13,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	48	01	3,15,57,468	6,77,718			6,77,718	3,22,35,186	3,73,95,000
					Total 1 :	3,15,57,468	6,77,718			6,77,718	3,22,35,186	3,73,95,000
					02	32,38,326	3,73,302			3,73,302	36,11,628	34,70,000
					Total 2 :	32,38,326	3,73,302			3,73,302	36,11,628	34,70,000
					11	58,550	2,94,250			2,94,250	3,52,800	4,41,000
					Total 11 :	58,550	2,94,250			2,94,250	3,52,800	4,41,000
					13	11,01,461	1,45,275			1,45,275	12,46,736	15,50,000
					Total 13 :	11,01,461	1,45,275			1,45,275	12,46,736	15,50,000
					71	35,291	1,40,364			1,40,364	1,75,655	2,18,000
					Total 71 :	35,291	1,40,364			1,40,364	1,75,655	2,18,000
					Total 48 South District:	3,59,91,096	16,30,909			16,30,909	3,76,22,005	4,30,74,000
					Total 0 NULL:	3,59,91,096	16,30,909			16,30,909	3,76,22,005	4,30,74,000
					Total 93 District Establishments:	3,59,91,096	16,30,909			16,30,909	3,76,22,005	4,30,74,000
	094	60	57	01		1,61,57,057	52,824			52,824	1,62,09,881	1,79,97,000
					Total 1 :	1,61,57,057	52,824			52,824	1,62,09,881	1,79,97,000
					02	13,53,281	74,977			74,977	14,28,258	10,75,000
					Total 2 :	13,53,281	74,977			74,977	14,28,258	10,75,000
					11	80,795	36,805			36,805	1,17,600	1,47,000
					Total 11 :	80,795	36,805			36,805	1,17,600	1,47,000
					13	4,43,746	10,800			10,800	4,54,546	5,25,000
					Total 13 :	4,43,746	10,800			10,800	4,54,546	5,25,000
					Total 57 Ravangla Sub-Division:	1,80,34,879	1,75,406			1,75,406	1,82,10,285	1,97,44,000
				61	01	93,22,828	9,27,436			9,27,436	1,02,50,264	96,83,000
					Total 1 :	93,22,828	9,27,436			9,27,436	1,02,50,264	96,83,000
					02	12,85,869	2,49,383			2,49,383	15,35,252	13,96,000
					Total 2 :	12,85,869	2,49,383			2,49,383	15,35,252	13,96,000
					11	72,686	17,025			17,025	89,711	1,00,000
					Total 11 :	72,686	17,025			17,025	89,711	1,00,000
					13	2,31,428	90,774			90,774	3,22,202	4,00,000
					Total 13 :	2,31,428	90,774			90,774	3,22,202	4,00,000
					Total 61 Yangyang Sub-Division:	1,09,12,811	12,84,618			12,84,618	1,21,97,429	1,15,79,000
				62	01	1,15,60,995	23,162			23,162	1,15,84,157	1,19,90,000
					Total 1 :	1,15,60,995	23,162			23,162	1,15,84,157	1,19,90,000
					02	6,86,589	50,985			50,985	7,37,574	7,45,000
					Total 2 :	6,86,589	50,985			50,985	7,37,574	7,45,000
					11	17,900	63,880			63,880	81,780	1,00,000
					Total 11 :	17,900	63,880			63,880	81,780	1,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	094	60	62	13	3,52,561	2,606			2,606	3,55,167	4,00,000
Total 13 :						3,52,561	2,606			2,606	3,55,167	4,00,000
Total 62 Jorhang Sub-Division:						1,26,18,045	1,40,633			1,40,633	1,27,58,678	1,32,35,000
Total 60 Sub-Divisional Establishments:						4,15,65,735	16,00,657			16,00,657	4,31,66,392	4,45,58,000
Total 94 Other Establishments:						4,15,65,735	16,00,657			16,00,657	4,31,66,392	4,45,58,000
Total 0 NULL:						7,75,56,831	32,31,566			32,31,566	8,07,88,397	8,76,32,000
Total 2053 District Administration:						30,45,20,054	1,49,67,182			1,49,67,182	31,94,87,236	41,48,13,000

CPAO Payment :	32,31,566
CPAO Deduct Refund :	
Total CPAO Figure :	32,31,566
Total Suspense :	32,31,566

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	9,04,526			9,04,526	1,01,60,815	1,04,93,000
Total 1 :				92,56,289	9,04,526			9,04,526	1,01,60,815	1,04,93,000
Total 58 Directorate of Accounts:				92,56,289	9,04,526			9,04,526	1,01,60,815	1,04,93,000
			59 01	1,27,81,445	1,40,364			1,40,364	1,29,21,809	1,38,39,000
Total 1 :				1,27,81,445	1,40,364			1,40,364	1,29,21,809	1,38,39,000
			02	3,33,275	1,12,018			1,12,018	4,45,293	4,83,000
Total 2 :				3,33,275	1,12,018			1,12,018	4,45,293	4,83,000
			11	30,500	2,39,900			2,39,900	2,70,400	3,30,000
Total 11 :				30,500	2,39,900			2,39,900	2,70,400	3,30,000
			13	1,52,684	95,061			95,061	2,47,745	3,22,000
Total 13 :				1,52,684	95,061			95,061	2,47,745	3,22,000
Total 59 Internal Audit:				1,32,97,904	5,87,343			5,87,343	1,38,85,247	1,49,74,000
			60 01	4,08,44,564	1,47,598			1,47,598	4,09,92,162	4,22,46,000
Total 1 :				4,08,44,564	1,47,598			1,47,598	4,09,92,162	4,22,46,000
			02	17,08,255	2,45,031			2,45,031	19,53,286	18,15,000
Total 2 :				17,08,255	2,45,031			2,45,031	19,53,286	18,15,000
			11	4,900					4,900	1,24,000
Total 11 :				4,900					4,900	1,24,000
			13	5,37,737	56,74,174			56,74,174	62,11,911	23,18,000
Total 13 :				5,37,737	56,74,174			56,74,174	62,11,911	23,18,000
Total 60 Pension, Group Insurance & Provident Fund:				4,30,95,456	60,66,803			60,66,803	4,91,62,259	4,65,03,000
Total 10 Finance Department:				6,56,49,649	75,58,672			75,58,672	7,32,08,321	7,19,70,000
Total 95 Directorate of Accounts and Treasuries:				6,56,49,649	75,58,672			75,58,672	7,32,08,321	7,19,70,000
096	00	44	01	3,67,50,651	1,92,504			1,92,504	3,69,43,155	4,01,63,000
Total 1 :				3,67,50,651	1,92,504			1,92,504	3,69,43,155	4,01,63,000
			02	7,98,531	76,427			76,427	8,74,958	10,63,000
Total 2 :				7,98,531	76,427			76,427	8,74,958	10,63,000
			13	7,96,718	19,23,820			19,23,820	27,20,538	11,92,000
Total 13 :				7,96,718	19,23,820			19,23,820	27,20,538	11,92,000
Total 44 Head Office Establishment:				3,83,45,900	21,92,751			21,92,751	4,05,38,651	4,24,18,000
Total 0 NULL:				3,83,45,900	21,92,751			21,92,751	4,05,38,651	4,24,18,000
Total 96 Pay and Accounts Offices:				3,83,45,900	21,92,751			21,92,751	4,05,38,651	4,24,18,000
098	00	44	01	1,09,12,975	29,107			29,107	1,09,42,082	1,19,88,000
Total 1 :				1,09,12,975	29,107			29,107	1,09,42,082	1,19,88,000
			11	1,78,050	5,27,150			5,27,150	7,05,200	9,90,000
Total 11 :				1,78,050	5,27,150			5,27,150	7,05,200	9,90,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 1 Voted												
2054	00	098	00	44								
				13		2,48,548	3,64,304			3,64,304	6,12,852	3,30,000
				Total 13 :		2,48,548	3,64,304			3,64,304	6,12,852	3,30,000
				Total 44 Head Office Establishment:		1,13,39,573	9,20,561			9,20,561	1,22,60,134	1,33,08,000
				Total 0 NULL:		1,13,39,573	9,20,561			9,20,561	1,22,60,134	1,33,08,000
				Total 98 Local Fund Audit:		1,13,39,573	9,20,561			9,20,561	1,22,60,134	1,33,08,000
800	42	00	50			26,29,233	6,67,050			6,67,050	32,96,283	33,00,000
				Total 50 NULL:		26,29,233	6,67,050			6,67,050	32,96,283	33,00,000
				Total 0 NULL:		26,29,233	6,67,050			6,67,050	32,96,283	33,00,000
				Total 42 Central REcord Keeping Agency Charges:		26,29,233	6,67,050			6,67,050	32,96,283	33,00,000
	43	00	50			34,94,734	2,40,000			2,40,000	37,34,734	60,40,000
				Total 50 NULL:		34,94,734	2,40,000			2,40,000	37,34,734	60,40,000
				Total 0 NULL:		34,94,734	2,40,000			2,40,000	37,34,734	60,40,000
				Total 43 Mission Mode Project (90 10% CSS):		34,94,734	2,40,000			2,40,000	37,34,734	60,40,000
				Total 800 Other Expenditure:		61,23,967	9,07,050			9,07,050	70,31,017	93,40,000
				Total 0 NULL:		12,14,59,089	1,15,79,034			1,15,79,034	13,30,38,123	13,70,36,000
				Total 2054 Treasury and Accounts Administration:		20,33,54,957	1,61,72,064			1,61,72,064	21,95,27,021	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	1,32,311		1,32,311	3,00,000	4,01,63,000
Total 1 :					1,67,689	1,32,311			1,32,311	3,00,000	4,01,63,000
Total 44 Head Office Establishment:					1,67,689	1,32,311			1,32,311	3,00,000	4,01,63,000
			45	01	3,06,46,967					3,06,46,967	3,06,65,000
Total 1 :					3,06,46,967					3,06,46,967	3,06,65,000
				02	4,23,273	39,082			39,082	4,62,355	4,63,000
Total 2 :					4,23,273	39,082			39,082	4,62,355	4,63,000
				11	35,550	63,450			63,450	99,000	99,000
Total 11 :					35,550	63,450			63,450	99,000	99,000
				13	6,17,843	14,17,151			14,17,151	20,34,994	8,17,000
Total 13 :					6,17,843	14,17,151			14,17,151	20,34,994	8,17,000
Total 45 East District:					3,17,23,633	15,19,683			15,19,683	3,32,43,316	3,20,44,000
Total 0 NULL:					3,18,91,322	16,51,994			16,51,994	3,35,43,316	7,22,07,000
Total 96 Pay and Accounts Offices:					3,18,91,322	16,51,994			16,51,994	3,35,43,316	7,22,07,000
Total 0 NULL:					3,18,91,322	16,51,994			16,51,994	3,35,43,316	7,22,07,000
Total 2054 Treasury and Accounts Administration:					20,33,54,957	1,61,72,064			1,61,72,064	21,95,27,021	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			1,60,52,703	3,71,848	3,71,848	1,64,24,551	2,07,08,000
					Total 1 :			1,60,52,703	3,71,848	3,71,848	1,64,24,551	2,07,08,000
					11			1,40,000	80,000	80,000	2,20,000	2,75,000
					Total 11 :			1,40,000	80,000	80,000	2,20,000	2,75,000
					13			5,84,226	3,57,774	3,57,774	9,42,000	11,78,000
					Total 13 :			5,84,226	3,57,774	3,57,774	9,42,000	11,78,000
					Total 46 West District:			1,67,76,929	8,09,622	8,09,622	1,75,86,551	2,21,61,000
					Total 0 NULL:			1,67,76,929	8,09,622	8,09,622	1,75,86,551	2,21,61,000
					Total 96 Pay and Accounts Offices:			1,67,76,929	8,09,622	8,09,622	1,75,86,551	2,21,61,000
					Total 0 NULL:			1,67,76,929	8,09,622	8,09,622	1,75,86,551	2,21,61,000
Total 2054 Treasury and Accounts Administration:								20,33,54,957	1,61,72,064	1,61,72,064	21,95,27,021	35,53,07,000

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 : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	47	01	94,80,090	49,795			49,795	95,29,885	9,84,20,000
Total 1 :						94,80,090	49,795			49,795	95,29,885	9,84,20,000
02						4,33,865	36,885			36,885	4,70,750	4,71,000
Total 2 :						4,33,865	36,885			36,885	4,70,750	4,71,000
11						92,090	83,910			83,910	1,76,000	2,20,000
Total 11 :						92,090	83,910			83,910	1,76,000	2,20,000
13						4,21,433	3,43,567			3,43,567	7,65,000	9,56,000
Total 13 :						4,21,433	3,43,567			3,43,567	7,65,000	9,56,000
Total 47 North District:						1,04,27,478	5,14,157			5,14,157	1,09,41,635	10,00,67,000
Total 0 NULL:						1,04,27,478	5,14,157			5,14,157	1,09,41,635	10,00,67,000
Total 96 Pay and Accounts Offices:						1,04,27,478	5,14,157			5,14,157	1,09,41,635	10,00,67,000
Total 0 NULL:						1,04,27,478	5,14,157			5,14,157	1,09,41,635	10,00,67,000
Total 2054 Treasury and Accounts Administration:						20,33,54,957	1,61,72,064			1,61,72,064	21,95,27,021	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			2,04,25,352	26,196	2,11,61,000
					Total 1 :			2,04,25,352	26,196	2,11,61,000
					02			10,62,550	93,392	11,95,000
					Total 2 :			10,62,550	93,392	11,95,000
					11			1,56,500	1,93,500	2,20,000
					Total 11 :			1,56,500	1,93,500	2,20,000
					13			11,55,737	13,04,169	12,60,000
					Total 13 :			11,55,737	13,04,169	12,60,000
					Total 48 South District:			2,28,00,139	16,17,257	2,38,36,000
					Total 0 NULL:			2,28,00,139	16,17,257	2,38,36,000
					Total 96 Pay and Accounts Offices:			2,28,00,139	16,17,257	2,38,36,000
					Total 0 NULL:			2,28,00,139	16,17,257	2,38,36,000
Total 2054 Treasury and Accounts Administration:								20,33,54,957	1,61,72,064	35,53,07,000

CPAO Payment :	16,17,257
CPAO Deduct Refund :	
Total CPAO Figure :	16,17,257
Total Suspense :	16,17,257

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	6,91,80,059	6,26,719			6,26,719	6,98,06,778	7,55,10,000
					Total 1 NULL:	6,91,80,059	6,26,719			6,26,719	6,98,06,778	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	69,550			69,550	75,550	96,000
					Total 5 NULL:	6,000	69,550			69,550	75,550	96,000
					11	6,44,068	1,78,315			1,78,315	8,22,383	15,00,000
					Total 11 NULL:	6,44,068	1,78,315			1,78,315	8,22,383	15,00,000
					13	25,52,035	7,21,479			7,21,479	32,73,514	40,00,000
					Total 13 NULL:	25,52,035	7,21,479			7,21,479	32,73,514	40,00,000
					22	4,16,258	42,42,004			42,42,004	46,58,262	12,38,000
					Total 22 NULL:	4,16,258	42,42,004			42,42,004	46,58,262	12,38,000
					25	25,69,701	4,14,66,479			4,14,66,479	4,40,36,180	4,49,97,000
					Total 25 NULL:	25,69,701	4,14,66,479			4,14,66,479	4,40,36,180	4,49,97,000
					41	8,00,000					8,00,000	8,00,000
					Total 41 NULL:	8,00,000					8,00,000	8,00,000
					50	6,76,751	12,68,265			12,68,265	19,45,016	25,00,000
					Total 50 NULL:	6,76,751	12,68,265			12,68,265	19,45,016	25,00,000
					51	37,91,387	7,08,613			7,08,613	45,00,000	45,00,000
					Total 51 NULL:	37,91,387	7,08,613			7,08,613	45,00,000	45,00,000
					56	1,71,59,014	5,99,986			5,99,986	1,77,59,000	4,28,33,000
					Total 56 NULL:	1,71,59,014	5,99,986			5,99,986	1,77,59,000	4,28,33,000
					Total 0 NULL:	9,84,65,773	4,98,81,410			4,98,81,410	14,83,47,183	17,88,38,000
					Total 60 Inspector General of Police:	9,84,65,773	4,98,81,410			4,98,81,410	14,83,47,183	17,88,38,000
					Total 1 Direction and Administration:	9,84,65,773	4,98,81,410			4,98,81,410	14,83,47,183	17,88,38,000
003	61	00			01	1,30,29,369	7,884			7,884	1,30,37,253	1,30,84,000
					Total 1 NULL:	1,30,29,369	7,884			7,884	1,30,37,253	1,30,84,000
					02	1,37,256	24,000			24,000	1,61,256	1,43,000
					Total 2 NULL:	1,37,256	24,000			24,000	1,61,256	1,43,000
					11	1,07,250	64,960			64,960	1,72,210	3,00,000
					Total 11 NULL:	1,07,250	64,960			64,960	1,72,210	3,00,000
					13	1,00,861	59,139			59,139	1,60,000	2,00,000
					Total 13 NULL:	1,00,861	59,139			59,139	1,60,000	2,00,000
					51	1,91,226	1,09,797			1,09,797	3,01,023	4,00,000
					Total 51 NULL:	1,91,226	1,09,797			1,09,797	3,01,023	4,00,000
					52	60,094	15,908			15,908	76,002	1,00,000
					Total 52 NULL:	60,094	15,908			15,908	76,002	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:	1,36,26,056	2,81,688		2,81,688	1,39,07,744	1,42,27,000
						Total 61 Police Training Centre:	1,36,26,056	2,81,688		2,81,688	1,39,07,744	1,42,27,000
			62	00	01		2,42,98,087	8,67,854		8,67,854	2,51,65,941	3,17,09,000
						Total 1 NULL:	2,42,98,087	8,67,854		8,67,854	2,51,65,941	3,17,09,000
					02		552	1,000		1,000	1,552	1,000
						Total 2 NULL:	552	1,000		1,000	1,552	1,000
					11		2,09,989	99,250		99,250	3,09,239	3,50,000
						Total 11 NULL:	2,09,989	99,250		99,250	3,09,239	3,50,000
					13		87,843	1,27,585		1,27,585	2,15,428	2,70,000
						Total 13 NULL:	87,843	1,27,585		1,27,585	2,15,428	2,70,000
					51		4,72,887	22,144		22,144	4,95,031	6,00,000
						Total 51 NULL:	4,72,887	22,144		22,144	4,95,031	6,00,000
					52		7,168	3,15,669		3,15,669	3,22,837	3,95,000
						Total 52 NULL:	7,168	3,15,669		3,15,669	3,22,837	3,95,000
						Total 0 NULL:	2,50,76,526	14,33,502		14,33,502	2,65,10,028	3,33,25,000
						Total 62 Police Training Centre at Yangang:	2,50,76,526	14,33,502		14,33,502	2,65,10,028	3,33,25,000
						Total 3 Education and Training:	3,87,02,582	17,15,190		17,15,190	4,04,17,772	4,75,52,000
101	62	00	01				20,51,80,688	12,18,867		12,18,867	20,63,99,555	16,25,52,000
						Total 1 NULL:	20,51,80,688	12,18,867		12,18,867	20,63,99,555	16,25,52,000
					02		5,28,000				5,28,000	5,76,000
						Total 2 NULL:	5,28,000				5,28,000	5,76,000
					11		14,38,200	1,24,800		1,24,800	15,63,000	20,63,000
						Total 11 NULL:	14,38,200	1,24,800		1,24,800	15,63,000	20,63,000
					13		12,73,590	9,40,410		9,40,410	22,14,000	22,14,000
						Total 13 NULL:	12,73,590	9,40,410		9,40,410	22,14,000	22,14,000
					14		3,43,765	1,78,787		1,78,787	5,22,552	6,19,000
						Total 14 NULL:	3,43,765	1,78,787		1,78,787	5,22,552	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		34,65,584	5,34,414		5,34,414	39,99,998	35,00,000
						Total 51 NULL:	34,65,584	5,34,414		5,34,414	39,99,998	35,00,000
						Total 0 NULL:	21,32,29,827	29,97,278		29,97,278	21,62,27,105	17,25,24,000
						Total 62 Intelligence Branch:	21,32,29,827	29,97,278		29,97,278	21,62,27,105	17,25,24,000
			63	00	01		6,31,31,092	5,15,560		5,15,560	6,36,46,652	7,60,42,000
						Total 1 NULL:	6,31,31,092	5,15,560		5,15,560	6,36,46,652	7,60,42,000
					02		2,19,150	19,450		19,450	2,38,600	8,49,000
						Total 2 NULL:	2,19,150	19,450		19,450	2,38,600	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	5,91,369	8,99,193			8,99,193	14,90,562	16,50,000
					Total 11 NULL:	5,91,369	8,99,193			8,99,193	14,90,562	16,50,000
					13	2,09,125	8,09,245			8,09,245	10,18,370	12,25,000
					Total 13 NULL:	2,09,125	8,09,245			8,09,245	10,18,370	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	5,68,247	7,28,900			7,28,900	12,97,147	16,25,000
					Total 51 NULL:	5,68,247	7,28,900			7,28,900	12,97,147	16,25,000
					Total 0 NULL:	6,50,18,983	29,72,348			29,72,348	6,79,91,331	8,16,91,000
				84	01	1,85,70,585	1,47,071			1,47,071	1,87,17,656	4,50,00,000
					Total 1 :	1,85,70,585	1,47,071			1,47,071	1,87,17,656	4,50,00,000
					11	6,83,422	24,698			24,698	7,08,120	8,00,000
					Total 11 :	6,83,422	24,698			24,698	7,08,120	8,00,000
					13	2,54,459	7,43,168			7,43,168	9,97,627	10,00,000
					Total 13 :	2,54,459	7,43,168			7,43,168	9,97,627	10,00,000
					41	75,000	25,000			25,000	1,00,000	1,00,000
					Total 41 :	75,000	25,000			25,000	1,00,000	1,00,000
					51	2,86,252	10,78,455			10,78,455	13,64,707	14,00,000
					Total 51 :	2,86,252	10,78,455			10,78,455	13,64,707	14,00,000
					55		53,24,399			53,24,399	53,24,399	54,00,000
					Total 55 :		53,24,399			53,24,399	53,24,399	54,00,000
					56		27,72,904			27,72,904	27,72,904	28,00,000
					Total 56 :		27,72,904			27,72,904	27,72,904	28,00,000
					Total 84 Anti Human Trafficking Unit Police Station:	1,98,69,718	1,01,15,695			1,01,15,695	2,99,85,413	5,65,00,000
					Total 63 Crime Investigation Branch:	8,48,88,701	1,30,88,043			1,30,88,043	9,79,76,744	13,81,91,000
					Total 101 Criminal Investigation and Vigilance:	29,81,18,528	1,60,85,321			1,60,85,321	31,42,03,849	31,07,15,000
104	64	00	01			68,40,71,847	24,18,946			24,18,946	68,64,90,793	71,85,70,000
					Total 1 NULL:	68,40,71,847	24,18,946			24,18,946	68,64,90,793	71,85,70,000
					02	1,18,500					1,18,500	1,44,000
					Total 2 NULL:	1,18,500					1,18,500	1,44,000
					11	64,27,723	15,72,261			15,72,261	79,99,984	80,00,000
					Total 11 NULL:	64,27,723	15,72,261			15,72,261	79,99,984	80,00,000
					13	10,13,964	3,49,022			3,49,022	13,62,986	13,63,000
					Total 13 NULL:	10,13,964	3,49,022			3,49,022	13,62,986	13,63,000
					51	35,09,692	16,72,657			16,72,657	51,82,349	51,98,000
					Total 51 NULL:	35,09,692	16,72,657			16,72,657	51,82,349	51,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	104	64	00		Total 0 NULL:	69,51,41,726	60,12,886		60,12,886	70,11,54,612	73,32,75,000
						Total 64 Sikkim Armed Police:	69,51,41,726	60,12,886		60,12,886	70,11,54,612	73,32,75,000
	66		00	01			- 2,359	26,090		26,090	23,731	39,45,12,000
						Total 1 NULL:	- 2,359	26,090		26,090	23,731	39,45,12,000
						Total 0 NULL:	- 2,359	26,090		26,090	23,731	39,45,12,000
						Total 66 India Reserve Battalion (2nd IRBn):	- 2,359	26,090		26,090	23,731	39,45,12,000
	67		00	01			35,71,98,215	2,16,641		2,16,641	35,74,14,856	33,44,44,000
						Total 1 NULL:	35,71,98,215	2,16,641		2,16,641	35,74,14,856	33,44,44,000
					02		4,65,000				4,65,000	4,32,000
						Total 2 NULL:	4,65,000				4,65,000	4,32,000
					11		31,63,623	12,22,590		12,22,590	43,86,213	44,50,000
						Total 11 NULL:	31,63,623	12,22,590		12,22,590	43,86,213	44,50,000
					13		6,66,225	15,43,735		15,43,735	22,09,960	22,28,000
						Total 13 NULL:	6,66,225	15,43,735		15,43,735	22,09,960	22,28,000
					22			2,00,000		2,00,000	2,00,000	16,50,000
						Total 22 NULL:		2,00,000		2,00,000	2,00,000	16,50,000
					25			64,49,650		64,49,650	64,49,650	1,00,00,000
						Total 25 NULL:		64,49,650		64,49,650	64,49,650	1,00,00,000
					50		1,05,408	2,97,563		2,97,563	4,02,971	4,13,000
						Total 50 NULL:	1,05,408	2,97,563		2,97,563	4,02,971	4,13,000
					51		40,02,966	70,015		70,015	40,72,981	40,73,000
						Total 51 NULL:	40,02,966	70,015		70,015	40,72,981	40,73,000
						Total 0 NULL:	36,56,01,437	1,00,00,194		1,00,00,194	37,56,01,631	35,76,90,000
						Total 67 Indian Reserve Battalion (3rd IRBn):	36,56,01,437	1,00,00,194		1,00,00,194	37,56,01,631	35,76,90,000
						Total 104 Special Police:	1,06,07,40,804	1,60,39,170		1,60,39,170	1,07,67,79,974	1,48,54,77,000
	108	67	00	01			30,95,16,006	18,91,647	- 57,767	18,33,880	31,13,49,886	36,74,72,000
						Total 1 NULL:	30,95,16,006	18,91,647	- 57,767	18,33,880	31,13,49,886	36,74,72,000
					02		23,50,280				23,50,280	27,36,000
						Total 2 NULL:	23,50,280				23,50,280	27,36,000
					11		12,98,120	92,200		92,200	13,90,320	14,85,000
						Total 11 NULL:	12,98,120	92,200		92,200	13,90,320	14,85,000
					13		7,57,315	1,55,319		1,55,319	9,12,634	9,90,000
						Total 13 NULL:	7,57,315	1,55,319		1,55,319	9,12,634	9,90,000
					14		82,586				82,586	83,000
						Total 14 NULL:	82,586				82,586	83,000
					51		38,76,991	10,80,707		10,80,707	49,57,698	50,00,000
						Total 51 NULL:	38,76,991	10,80,707		10,80,707	49,57,698	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 : 30 Police Parameter : 1 Voted												
2055	00	108	67	00	52		4,59,761			4,59,761	4,59,761	5,75,000
						Total 52 NULL:		4,59,761		4,59,761	4,59,761	5,75,000
						Total 0 NULL:	31,78,81,298	36,79,634	- 57,767	36,21,867	32,15,03,165	37,83,41,000
						Total 67 Reserve Line & Police Band:	31,78,81,298	36,79,634	- 57,767	36,21,867	32,15,03,165	37,83,41,000
						Total 108 State Headquarters Police:	31,78,81,298	36,79,634	- 57,767	36,21,867	32,15,03,165	37,83,41,000
109	68	00	01				2,19,17,343	4,25,784		4,25,784	2,23,43,127	2,38,86,000
						Total 1 NULL:	2,19,17,343	4,25,784		4,25,784	2,23,43,127	2,38,86,000
					11		86,000	1,35,305		1,35,305	2,21,305	2,88,000
						Total 11 NULL:	86,000	1,35,305		1,35,305	2,21,305	2,88,000
					13		1,25,287	1,56,578		1,56,578	2,81,865	4,75,000
						Total 13 NULL:	1,25,287	1,56,578		1,56,578	2,81,865	4,75,000
					41		1,66,500	67,500		67,500	2,34,000	2,34,000
						Total 41 NULL:	1,66,500	67,500		67,500	2,34,000	2,34,000
						Total 0 NULL:	2,22,95,130	7,85,167		7,85,167	2,30,80,297	2,48,83,000
						Total 68 DIGP Range Office (North & East):	2,22,95,130	7,85,167		7,85,167	2,30,80,297	2,48,83,000
						Total 109 District Police:	2,22,95,130	7,85,167		7,85,167	2,30,80,297	2,48,83,000
113	69	00	50				97,00,000				97,00,000	97,00,000
						Total 50 NULL:	97,00,000				97,00,000	97,00,000
						Total 0 NULL:	97,00,000				97,00,000	97,00,000
						Total 69 Welfare Programmes:	97,00,000				97,00,000	97,00,000
						Total 113 Welfare of Police Personnel:	97,00,000				97,00,000	97,00,000
114	70	00	01				9,39,63,820	4,26,633	- 6,606	4,20,027	9,43,83,847	9,86,34,000
						Total 1 NULL:	9,39,63,820	4,26,633	- 6,606	4,20,027	9,43,83,847	9,86,34,000
					02		1,44,000				1,44,000	1,44,000
						Total 2 NULL:	1,44,000				1,44,000	1,44,000
					11		12,36,054	83,923		83,923	13,19,977	16,50,000
						Total 11 NULL:	12,36,054	83,923		83,923	13,19,977	16,50,000
					13		8,37,497	2,81,488	- 6,595	2,74,893	11,12,390	13,75,000
						Total 13 NULL:	8,37,497	2,81,488	- 6,595	2,74,893	11,12,390	13,75,000
					14		2,08,293	9,236		9,236	2,17,529	2,48,000
						Total 14 NULL:	2,08,293	9,236		9,236	2,17,529	2,48,000
					51		14,78,401	2,00,701		2,00,701	16,79,102	20,00,000
						Total 51 NULL:	14,78,401	2,00,701		2,00,701	16,79,102	20,00,000
					52		16,84,613				16,84,613	20,00,000
						Total 52 NULL:	16,84,613				16,84,613	20,00,000
						Total 0 NULL:	9,95,52,678	10,01,981	- 13,201	9,88,780	10,05,41,458	10,60,51,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 30 Police											
Parameter : 1 Voted											
2055	00	114	70	Total 70 Police Wireless Branch:	9,95,52,678	10,01,981	-	13,201	9,88,780	10,05,41,458	10,60,51,000
				Total 114 Wireless and Computers:	9,95,52,678	10,01,981	-	13,201	9,88,780	10,05,41,458	10,60,51,000
	115	19	00	82		40,00,000		40,00,000	40,00,000	40,00,000	
				Total 82 NULL:		40,00,000		40,00,000	40,00,000	40,00,000	
				86	2,25,00,000				2,25,00,000	2,50,00,000	
				Total 86 NULL:	2,25,00,000				2,25,00,000	2,50,00,000	
				87	30,00,000	1,94,18,720		1,94,18,720	2,24,18,720	2,50,00,000	
				Total 87 NULL:	30,00,000	1,94,18,720		1,94,18,720	2,24,18,720	2,50,00,000	
				Total 0 NULL:	2,55,00,000	2,34,18,720		2,34,18,720	4,89,18,720	5,40,00,000	
				Total 19 National Scheme for Modernization of Police and other forces:	2,55,00,000	2,34,18,720		2,34,18,720	4,89,18,720	5,40,00,000	
				Total 115 Modernisation of Police Force:	2,55,00,000	2,34,18,720		2,34,18,720	4,89,18,720	5,40,00,000	
	116	00	00	01	60,42,828	22,364		22,364	60,65,192	60,73,000	
				Total 1 NULL:	60,42,828	22,364		22,364	60,65,192	60,73,000	
				11		77,540		77,540	77,540	83,000	
				Total 11 NULL:		77,540		77,540	77,540	83,000	
				13	1,32,455	1,93,772		1,93,772	3,26,227	4,13,000	
				Total 13 NULL:	1,32,455	1,93,772		1,93,772	3,26,227	4,13,000	
				50	15,000	1,42,662		1,42,662	1,57,662	1,65,000	
				Total 50 NULL:	15,000	1,42,662		1,42,662	1,57,662	1,65,000	
				51	16,194	86,794		86,794	1,02,988	2,00,000	
				Total 51 NULL:	16,194	86,794		86,794	1,02,988	2,00,000	
				52		4,05,314		4,05,314	4,05,314	4,13,000	
				Total 52 NULL:		4,05,314		4,05,314	4,05,314	4,13,000	
				Total 0 NULL:	62,06,477	9,28,446		9,28,446	71,34,923	73,47,000	
				Total 0 NULL:	62,06,477	9,28,446		9,28,446	71,34,923	73,47,000	
				Total 116 Forensic Science:	62,06,477	9,28,446		9,28,446	71,34,923	73,47,000	
	800	74	00	01	53,24,409	750		750	53,25,159	70,26,000	
				Total 1 NULL:	53,24,409	750		750	53,25,159	70,26,000	
				11		31,770		31,770	31,770	2,48,000	
				Total 11 NULL:		31,770		31,770	31,770	2,48,000	
				13	14,158				14,158	3,32,000	
				Total 13 NULL:	14,158				14,158	3,32,000	
				Total 0 NULL:	53,38,567	32,520		32,520	53,71,087	76,06,000	
				Total 74 Check-Post Administration (Head Quarter):	53,38,567	32,520		32,520	53,71,087	76,06,000	
	75	00	01		20,19,93,412	2,94,432		2,94,432	20,22,87,844	17,06,47,000	

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 : 30 Police										
Parameter : 1 Voted										
2055	00	800	75	00						
				Total 1 NULL:	20,19,93,412	2,94,432		2,94,432	20,22,87,844	17,06,47,000
			11		12,963				12,963	10,15,000
				Total 11 NULL:	12,963				12,963	10,15,000
			13		25,37,679	19,04,321		19,04,321	44,42,000	37,13,000
				Total 13 NULL:	25,37,679	19,04,321		19,04,321	44,42,000	37,13,000
			14		2,16,959	52,719		52,719	2,69,678	3,83,000
				Total 14 NULL:	2,16,959	52,719		52,719	2,69,678	3,83,000
			27		2,11,337	9,78,428		9,78,428	11,89,765	15,00,000
				Total 27 NULL:	2,11,337	9,78,428		9,78,428	11,89,765	15,00,000
			41		60,000	30,000		30,000	90,000	1,20,000
				Total 41 NULL:	60,000	30,000		30,000	90,000	1,20,000
				Total 0 NULL:	20,50,32,350	32,59,900		32,59,900	20,82,92,250	17,73,78,000
				Total 75 Check-Post at Other Places (Expenditure to be reimbursed by Government of India):	20,50,32,350	32,59,900		32,59,900	20,82,92,250	17,73,78,000
	76	00	74		7,16,606	8,55,576		8,55,576	15,72,182	26,00,000
				Total 74 NULL:	7,16,606	8,55,576		8,55,576	15,72,182	26,00,000
				Total 0 NULL:	7,16,606	8,55,576		8,55,576	15,72,182	26,00,000
				Total 76 Upgradation grant recommended by the 10th Finance Commission:	7,16,606	8,55,576		8,55,576	15,72,182	26,00,000
				Total 800 Other Expenditure:	21,10,87,523	41,47,996		41,47,996	21,52,35,519	18,75,84,000
911	00	00	00		- 2,43,585	- 6,991		- 6,991	- 2,50,576	
				Total 0 NULL:	- 2,43,585	- 6,991		- 6,991	- 2,50,576	
				Total 0 NULL:	- 2,43,585	- 6,991		- 6,991	- 2,50,576	
				Total 0 NULL:	- 2,43,585	- 6,991		- 6,991	- 2,50,576	
				Total 911 Deduct Recoveries of Overpayments:	- 2,43,585	- 6,991		- 6,991	- 2,50,576	
				Total 0 NULL:	2,18,80,07,208	11,76,83,035	- 77,959	11,76,05,076	2,30,56,12,284	2,79,04,88,000
				Total 2055 Police:	4,26,53,33,035	15,71,02,721	- 1,08,636	15,69,94,085	4,42,23,27,120	5,30,67,43,000

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 : 30 Police Parameter : 5 Centrally Sponsored Scheme												
2055	00	115	19	00	81	1,36,81,127	14,78,675			14,78,675	1,51,59,802	5,84,26,000
Total 81 NULL:						1,36,81,127	14,78,675			14,78,675	1,51,59,802	5,84,26,000
Total 0 NULL:						1,36,81,127	14,78,675			14,78,675	1,51,59,802	5,84,26,000
Total 19 National Scheme for Modernization of Police and other forces:						1,36,81,127	14,78,675			14,78,675	1,51,59,802	5,84,26,000
Total 115 Modernisation of Police Force:						1,36,81,127	14,78,675			14,78,675	1,51,59,802	5,84,26,000
Total 0 NULL:						1,36,81,127	14,78,675			14,78,675	1,51,59,802	5,84,26,000
Total 2055 Police:						4,26,53,33,035	15,71,02,721	-	1,08,636	15,69,94,085	4,42,23,27,120	5,30,67,43,000

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 : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	02			1,40,537	22,385	22,385	1,62,922	8,64,000
					Total 2 NULL:			1,40,537	22,385	22,385	1,62,922	8,64,000
					13			58,970	58,970	58,970	40,00,000	
					Total 13 NULL:			58,970	58,970	58,970	40,00,000	
					Total 0 NULL:			1,40,537	81,355	81,355	2,21,892	48,64,000
					Total 60 Inspector General of Police:			1,40,537	81,355	81,355	2,21,892	48,64,000
					Total 1 Direction and Administration:			1,40,537	81,355	81,355	2,21,892	48,64,000
108	66	00	01					8,78,98,231	6,95,336	6,95,336	8,85,93,567	8,95,48,000
					Total 1 NULL:			8,78,98,231	6,95,336	6,95,336	8,85,93,567	8,95,48,000
					02			3,12,064	4,05,240	4,05,240	7,17,304	7,35,000
					Total 2 NULL:			3,12,064	4,05,240	4,05,240	7,17,304	7,35,000
					11			17,440	2,45,560	2,45,560	2,63,000	2,63,000
					Total 11 NULL:			17,440	2,45,560	2,45,560	2,63,000	2,63,000
					13			60,120	4,58,074	4,58,074	5,18,194	5,25,000
					Total 13 NULL:			60,120	4,58,074	4,58,074	5,18,194	5,25,000
					51			34,90,360	3,19,279	3,19,279	38,09,639	10,12,000
					Total 51 NULL:			34,90,360	3,19,279	3,19,279	38,09,639	10,12,000
					Total 0 NULL:			9,17,78,215	21,23,489	21,23,489	9,39,01,704	9,20,83,000
					Total 66 Traffic Police:			9,17,78,215	21,23,489	21,23,489	9,39,01,704	9,20,83,000
					Total 108 State Headquarters Police:			9,17,78,215	21,23,489	21,23,489	9,39,01,704	9,20,83,000
109	00	45	01					41,54,85,446	49,42,844	49,42,844	42,04,28,290	42,04,70,000
					Total 1 :			41,54,85,446	49,42,844	49,42,844	42,04,28,290	42,04,70,000
					02			2,48,48,163	27,48,350	27,48,350	2,75,96,513	2,76,00,000
					Total 2 :			2,48,48,163	27,48,350	27,48,350	2,75,96,513	2,76,00,000
					11			5,52,230	9,97,770	9,97,770	15,50,000	15,50,000
					Total 11 :			5,52,230	9,97,770	9,97,770	15,50,000	15,50,000
					13			11,89,101	1,24,683	1,24,683	13,13,784	13,00,000
					Total 13 :			11,89,101	1,24,683	1,24,683	13,13,784	13,00,000
					14			7,49,548	3,83,033	3,83,033	11,32,581	11,55,000
					Total 14 :			7,49,548	3,83,033	3,83,033	11,32,581	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			28,35,703	5,64,272	5,64,272	33,99,975	34,00,000
					Total 51 :			28,35,703	5,64,272	5,64,272	33,99,975	34,00,000
					Total 45 East District:			44,59,10,191	97,60,952	97,60,952	45,56,71,143	45,57,25,000
					Total 0 NULL:			44,59,10,191	97,60,952	97,60,952	45,56,71,143	45,57,25,000

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 : 30 Police											
Parameter : 1 Voted											
2055	00	109			Total 109 District Police:	44,59,10,191	97,60,952		97,60,952	45,56,71,143	45,57,25,000
	911	00	00	00		- 2,14,648	- 30,677		- 30,677	- 2,45,325	
					Total 0 NULL:	- 2,14,648	- 30,677		- 30,677	- 2,45,325	
					Total 0 NULL:	- 2,14,648	- 30,677		- 30,677	- 2,45,325	
					Total 0 NULL:	- 2,14,648	- 30,677		- 30,677	- 2,45,325	
					Total 911 Deduct Recoveries of Overpayments:	- 2,14,648	- 30,677		- 30,677	- 2,45,325	
					Total 0 NULL:	53,76,14,295	1,19,65,796	- 30,677	1,19,35,119	54,95,49,414	55,26,72,000
					Total 2055 Police:	4,26,53,33,035	15,71,02,721	- 1,08,636	15,69,94,085	4,42,23,27,120	5,30,67,43,000
Grant :											
Parameter : 1 Voted											
2055	00	000	00	00							
					Total 0 NULL:						
					Total 0 NULL:						
					Total 0 NULL:						
					Total 0 NULL:						
					Total 0 NULL:						
					Total 2055 Police:	4,26,53,33,035	15,71,02,721	- 1,08,636	15,69,94,085	4,42,23,27,120	5,30,67,43,000

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 : 30 Police Parameter : 1 Voted												
2055	00	101	63	84	51	7,470					7,470	14,00,000
Total 51 :						7,470					7,470	14,00,000
Total 84 Anti Human Trafficking Unit Police Station:						7,470					7,470	14,00,000
Total 63 Crime Investigation Branch:						7,470					7,470	14,00,000
Total 101 Criminal Investigation and Vigilance:						7,470					7,470	14,00,000
109	00	46	01			23,03,88,088	22,65,138			22,65,138	23,26,53,226	23,45,16,000
Total 1 :						23,03,88,088	22,65,138			22,65,138	23,26,53,226	23,45,16,000
			02			3,09,24,125	28,40,322			28,40,322	3,37,64,447	3,37,69,000
Total 2 :						3,09,24,125	28,40,322			28,40,322	3,37,64,447	3,37,69,000
			11			5,86,284	3,60,416			3,60,416	9,46,700	11,80,000
Total 11 :						5,86,284	3,60,416			3,60,416	9,46,700	11,80,000
			13			11,79,489	4,87,413			4,87,413	16,66,902	13,00,000
Total 13 :						11,79,489	4,87,413			4,87,413	16,66,902	13,00,000
			14			3,05,939					3,05,939	6,36,000
Total 14 :						3,05,939					3,05,939	6,36,000
			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			16,06,681	3,55,616			3,55,616	19,62,297	20,00,000
Total 51 :						16,06,681	3,55,616			3,55,616	19,62,297	20,00,000
Total 46 West District:						26,50,80,606	63,38,905			63,38,905	27,14,19,511	27,35,21,000
Total 0 NULL:						26,50,80,606	63,38,905			63,38,905	27,14,19,511	27,35,21,000
Total 109 District Police:						26,50,80,606	63,38,905			63,38,905	27,14,19,511	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:						26,49,38,076	63,38,905			63,38,905	27,12,76,981	27,49,21,000
Total 2055 Police:						4,26,53,33,035	15,71,02,721	- 1,08,636		15,69,94,085	4,42,23,27,120	5,30,67,43,000

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 : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	47	01			8,18,46,056	5,76,617	5,76,617	8,24,22,673	8,57,32,000
				Total 1 :	8,18,46,056	5,76,617		5,76,617	8,24,22,673	8,57,32,000		
				02	99,77,011				99,77,011	1,14,84,000		
				Total 2 :	99,77,011				99,77,011	1,14,84,000		
				11	2,77,425	3,61,410		3,61,410	6,38,835	7,43,000		
				Total 11 :	2,77,425	3,61,410		3,61,410	6,38,835	7,43,000		
				13	3,94,174	3,25,802		3,25,802	7,19,976	9,00,000		
				Total 13 :	3,94,174	3,25,802		3,25,802	7,19,976	9,00,000		
				14	2,06,400				2,06,400	2,07,000		
				Total 14 :	2,06,400				2,06,400	2,07,000		
				41	67,500	22,500		22,500	90,000	90,000		
				Total 41 :	67,500	22,500		22,500	90,000	90,000		
				51	10,83,982	18,878		18,878	11,02,860	12,00,000		
				Total 51 :	10,83,982	18,878		18,878	11,02,860	12,00,000		
				Total 47 North District:	9,38,52,548	13,05,207		13,05,207	9,51,57,755	10,03,56,000		
				Total 0 NULL:	9,38,52,548	13,05,207		13,05,207	9,51,57,755	10,03,56,000		
				Total 109 District Police:	9,38,52,548	13,05,207		13,05,207	9,51,57,755	10,03,56,000		
				Total 0 NULL:	9,38,52,548	13,05,207		13,05,207	9,51,57,755	10,03,56,000		
				Total 2055 Police:	4,26,53,33,035	15,71,02,721	-	1,08,636	15,69,94,085	4,42,23,27,120	5,30,67,43,000	

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 : 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
					50		82,300			82,300	82,300	25,00,000
						Total 50 NULL:	82,300			82,300	82,300	25,00,000
						Total 0 NULL:	5,938	82,300		82,300	88,238	33,64,000
						Total 60 Inspector General of Police:	5,938	82,300		82,300	88,238	33,64,000
						Total 1 Direction and Administration:	5,938	82,300		82,300	88,238	33,64,000
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			49,54,68,282	85,29,403			85,29,403	50,39,97,685	49,19,59,000
						Total 1 NULL:	49,54,68,282	85,29,403		85,29,403	50,39,97,685	49,19,59,000
					11	39,11,255	4,48,936			4,48,936	43,60,191	44,50,000
						Total 11 NULL:	39,11,255	4,48,936		4,48,936	43,60,191	44,50,000
					13	13,69,826	1,17,851			1,17,851	14,87,677	18,98,000
						Total 13 NULL:	13,69,826	1,17,851		1,17,851	14,87,677	18,98,000
					51	17,18,529	48,510			48,510	17,67,039	22,25,000
						Total 51 NULL:	17,18,529	48,510		48,510	17,67,039	22,25,000
						Total 0 NULL:	50,24,67,892	91,44,700		91,44,700	51,16,12,592	50,05,32,000
						Total 65 India Reserve Battalion:	50,24,67,892	91,44,700		91,44,700	51,16,12,592	50,05,32,000
66	00	01				34,58,41,755	13,50,257			13,50,257	34,71,92,012	39,45,12,000
						Total 1 NULL:	34,58,41,755	13,50,257		13,50,257	34,71,92,012	39,45,12,000
					11	19,24,763	10,89,024			10,89,024	30,13,787	44,50,000
						Total 11 NULL:	19,24,763	10,89,024		10,89,024	30,13,787	44,50,000
					13	14,95,293	1,27,326			1,27,326	16,22,619	18,57,000
						Total 13 NULL:	14,95,293	1,27,326		1,27,326	16,22,619	18,57,000
					51	29,36,900	1,23,202			1,23,202	30,60,102	33,00,000
						Total 51 NULL:	29,36,900	1,23,202		1,23,202	30,60,102	33,00,000
						Total 0 NULL:	35,21,98,711	26,89,809		26,89,809	35,48,88,520	40,41,19,000
						Total 66 India Reserve Battalion (2nd IRBn):	35,21,98,711	26,89,809		26,89,809	35,48,88,520	40,41,19,000
						Total 104 Special Police:	85,46,66,603	1,18,34,509		1,18,34,509	86,65,01,112	90,46,51,000
109	00	48	01			28,77,48,714	13,17,131			13,17,131	28,90,65,845	39,88,14,000
						Total 1 :	28,77,48,714	13,17,131		13,17,131	28,90,65,845	39,88,14,000
					02	1,96,01,181	43,08,732			43,08,732	2,39,09,913	2,98,80,000

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 2 :	1,96,01,181	43,08,732		43,08,732	2,39,09,913	2,98,80,000	
			11		9,35,245	2,43,065		2,43,065	11,78,310	13,75,000	
				Total 11 :	9,35,245	2,43,065		2,43,065	11,78,310	13,75,000	
			13		5,22,813	3,62,638		3,62,638	8,85,451	13,25,000	
				Total 13 :	5,22,813	3,62,638		3,62,638	8,85,451	13,25,000	
			14		3,38,038	74,950		74,950	4,12,988	4,13,000	
				Total 14 :	3,38,038	74,950		74,950	4,12,988	4,13,000	
			41		1,20,000				1,20,000	1,20,000	
				Total 41 :	1,20,000				1,20,000	1,20,000	
			51		33,92,167	1,07,778		1,07,778	34,99,945	35,00,000	
				Total 51 :	33,92,167	1,07,778		1,07,778	34,99,945	35,00,000	
				Total 48 South District:	31,26,58,158	64,14,294		64,14,294	31,90,72,452	43,54,27,000	
				Total 0 NULL:	31,26,58,158	64,14,294		64,14,294	31,90,72,452	43,54,27,000	
68	00	01			- 27,500				- 27,500	2,38,86,000	
				Total 1 NULL:	- 27,500				- 27,500	2,38,86,000	
				Total 0 NULL:	- 27,500				- 27,500	2,38,86,000	
				Total 68 DIGP Range Office (North & East):	- 27,500				- 27,500	2,38,86,000	
				Total 109 District Police:	31,26,30,658	64,14,294		64,14,294	31,90,44,952	45,93,13,000	
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:	1,16,72,39,781	1,83,31,103		1,83,31,103	1,18,55,70,884	1,52,98,80,000	
				Total 2055 Police:	4,26,53,33,035	15,71,02,721	- 1,08,636		15,69,94,085	4,42,23,27,120	5,30,67,43,000

CPAO Payment :	1,83,31,103
CPAO Deduct Refund :	
Total CPAO Figure :	1,83,31,103
Total Suspense :	1,84,39,739

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 : 14 Home Parameter : 1 Voted											
2056	00	001	61	00	01	4,58,22,610	2,89,897		2,89,897	4,61,12,507	5,12,46,000
					Total 1 NULL:	4,58,22,610	2,89,897		2,89,897	4,61,12,507	5,12,46,000
				02		12,04,257	90,542		90,542	12,94,799	12,95,000
					Total 2 NULL:	12,04,257	90,542		90,542	12,94,799	12,95,000
				11		71,560	1,28,440		1,28,440	2,00,000	2,00,000
					Total 11 NULL:	71,560	1,28,440		1,28,440	2,00,000	2,00,000
				13		46,39,764	6,09,268		6,09,268	52,49,032	67,00,000
					Total 13 NULL:	46,39,764	6,09,268		6,09,268	52,49,032	67,00,000
				50		1,02,70,300	2,28,740		2,28,740	1,04,99,040	1,05,00,000
					Total 50 NULL:	1,02,70,300	2,28,740		2,28,740	1,04,99,040	1,05,00,000
					Total 0 NULL:	6,20,08,491	13,46,887		13,46,887	6,33,55,378	6,99,41,000
					Total 61 State Jail, Rongnek:	6,20,08,491	13,46,887		13,46,887	6,33,55,378	6,99,41,000
					Total 1 Direction and Administration:	6,20,08,491	13,46,887		13,46,887	6,33,55,378	6,99,41,000
	003	29	00	71			2,99,950		2,99,950	2,99,950	3,00,000
					Total 71 NULL:		2,99,950		2,99,950	2,99,950	3,00,000
					Total 0 NULL:		2,99,950		2,99,950	2,99,950	3,00,000
					Total 29 Skill Development:		2,99,950		2,99,950	2,99,950	3,00,000
					Total 3 Training:		2,99,950		2,99,950	2,99,950	3,00,000
	102	61	00	21		3,00,316	48,957	- 86,011	- 37,054	2,63,262	5,00,000
					Total 21 NULL:	3,00,316	48,957	- 86,011	- 37,054	2,63,262	5,00,000
					Total 0 NULL:	3,00,316	48,957	- 86,011	- 37,054	2,63,262	5,00,000
					Total 61 State Jail, Rongnek:	3,00,316	48,957	- 86,011	- 37,054	2,63,262	5,00,000
					Total 102 Jail manufactures:	3,00,316	48,957	- 86,011	- 37,054	2,63,262	5,00,000
					Total 0 NULL:	6,23,08,807	16,95,794	- 86,011	16,09,783	6,39,18,590	7,07,41,000
					Total 2056 Jails:	9,02,85,911	20,86,791	- 86,011	20,00,780	9,22,86,691	10,19,31,000

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	2,17,31,539	1,74,666			1,74,666	2,19,06,205	2,41,60,000
Total 1 NULL:						2,17,31,539	1,74,666			1,74,666	2,19,06,205	2,41,60,000
				02		12,27,784	68,264			68,264	12,96,048	13,01,000
Total 2 NULL:						12,27,784	68,264			68,264	12,96,048	13,01,000
				11		86,850	72,500			72,500	1,59,350	2,00,000
Total 11 NULL:						86,850	72,500			72,500	1,59,350	2,00,000
				13		9,50,286	16,800			16,800	9,67,086	12,00,000
Total 13 NULL:						9,50,286	16,800			16,800	9,67,086	12,00,000
				50		39,80,645	58,767			58,767	40,39,412	43,29,000
Total 50 NULL:						39,80,645	58,767			58,767	40,39,412	43,29,000
Total 0 NULL:						2,79,77,104	3,90,997			3,90,997	2,83,68,101	3,11,90,000
Total 63 Sub-Jail Namchi:						2,79,77,104	3,90,997			3,90,997	2,83,68,101	3,11,90,000
Total 1 Direction and Administration:						2,79,77,104	3,90,997			3,90,997	2,83,68,101	3,11,90,000
Total 0 NULL:						2,79,77,104	3,90,997			3,90,997	2,83,68,101	3,11,90,000
Total 2056 Jails:						9,02,85,911	20,86,791	-	86,011	20,00,780	9,22,86,691	10,19,31,000

CPAO Payment :	3,90,997
CPAO Deduct Refund :	
Total CPAO Figure :	3,90,997
Total Suspense :	4,77,008

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			8,86,61,801	8,44,847	8,44,847	8,95,06,648	9,80,09,000
					Total 1 NULL:			8,86,61,801	8,44,847	8,44,847	8,95,06,648	9,80,09,000
					02			54,76,355	27,160	27,160	55,03,515	48,11,000
					Total 2 NULL:			54,76,355	27,160	27,160	55,03,515	48,11,000
					11				37,220	37,220	37,220	83,000
					Total 11 NULL:				37,220	37,220	37,220	83,000
					13			16,99,038	3,09,817	3,09,817	20,08,855	20,09,000
					Total 13 NULL:			16,99,038	3,09,817	3,09,817	20,08,855	20,09,000
					21			1,20,89,354	39,44,329	39,44,329	1,60,33,683	1,75,00,000
					Total 21 NULL:			1,20,89,354	39,44,329	39,44,329	1,60,33,683	1,75,00,000
					50			10,69,798	38,44,808	38,44,808	49,14,606	56,50,000
					Total 50 NULL:			10,69,798	38,44,808	38,44,808	49,14,606	56,50,000
					52			9,18,682	18,18,963	18,18,963	27,37,645	33,00,000
					Total 52 NULL:			9,18,682	18,18,963	18,18,963	27,37,645	33,00,000
					Total 0 NULL:			10,99,15,028	1,08,27,144	1,08,27,144	12,07,42,172	13,13,62,000
Total 60 Sikkim Government Press, Gangtok:								10,99,15,028	1,08,27,144	1,08,27,144	12,07,42,172	13,13,62,000
Total 103 Government Presses:								10,99,15,028	1,08,27,144	1,08,27,144	12,07,42,172	13,13,62,000
Total 0 NULL:								10,99,15,028	1,08,27,144	1,08,27,144	12,07,42,172	13,13,62,000
Total 2058 Stationery and Printing:								10,99,15,028	1,08,27,144	1,08,27,144	12,07,42,172	13,13,62,000

CPAO Payment :	1,08,27,144
CPAO Deduct Refund :	
Total CPAO Figure :	1,08,27,144
Total Suspense :	1,08,27,144

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	18,64,83,201	30,04,272			30,04,272	18,94,87,473	21,07,24,000
Total 1 :						18,64,83,201	30,04,272			30,04,272	18,94,87,473	21,07,24,000
					02	1,28,81,950	13,70,021			13,70,021	1,42,51,971	1,46,82,000
Total 2 :						1,28,81,950	13,70,021			13,70,021	1,42,51,971	1,46,82,000
					11	4,100					4,100	3,92,000
Total 11 :						4,100					4,100	3,92,000
					13	18,49,490	20,13,742			20,13,742	38,63,232	39,19,000
Total 13 :						18,49,490	20,13,742			20,13,742	38,63,232	39,19,000
Total 44 Head Quarter Establishment:						20,12,18,741	63,88,035			63,88,035	20,76,06,776	22,97,17,000
Total 61 Chief Engineer (Buildings) Establishment:						20,12,18,741	63,88,035			63,88,035	20,76,06,776	22,97,17,000
Total 1 Direction and Administration:						20,12,18,741	63,88,035			63,88,035	20,76,06,776	22,97,17,000
Total 80 General:						20,12,18,741	63,88,035			63,88,035	20,76,06,776	22,97,17,000
Total 2059 Public Works:						28,47,11,254	95,25,524			95,25,524	29,42,36,778	33,97,94,000
Grant : 30 Police												
Parameter : 1 Voted												
2059	01	053	61	82	27	50,752	13,44,522			13,44,522	13,95,274	15,00,000
Total 27 :						50,752	13,44,522			13,44,522	13,95,274	15,00,000
Total 82 Maintenance & repairs of Office Buildings:						50,752	13,44,522			13,44,522	13,95,274	15,00,000
Total 61 Other Maintenance Expenditure:						50,752	13,44,522			13,44,522	13,95,274	15,00,000
Total 53 Maintenance and Repairs:						50,752	13,44,522			13,44,522	13,95,274	15,00,000
Total 1 Office Buildings:						50,752	13,44,522			13,44,522	13,95,274	15,00,000
Total 2059 Public Works:						28,47,11,254	95,25,524			95,25,524	29,42,36,778	33,97,94,000
Grant : 44 Governor												
Parameter : 3 Charged												
2059	60	053	60	67	02	18,600	12,300			12,300	30,900	31,000
Total 2 :						18,600	12,300			12,300	30,900	31,000
Total 67 Maintenace and repair of official residence of the Governor-(charged)):						18,600	12,300			12,300	30,900	31,000
Total 60 Work Charged Establishment:						18,600	12,300			12,300	30,900	31,000
			61	68	21	7,76,310	23,349			23,349	7,99,659	8,00,000
Total 21 :						7,76,310	23,349			23,349	7,99,659	8,00,000
					27	6,97,595	51,405			51,405	7,49,000	7,49,000
Total 27 :						6,97,595	51,405			51,405	7,49,000	7,49,000
Total 68 Maintenance and repairs of official residence of the Governor-(charged):						14,73,905	74,754			74,754	15,48,659	15,49,000

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										
2059	60	053	61	Total 61 Other Maintenance Expenditure:	14,73,905	74,754		74,754	15,48,659	15,49,000
				Total 53 Maintenance and Repairs:	14,92,505	87,054		87,054	15,79,559	15,80,000
	103	44	00	72	25,000	4,24,999		4,24,999	4,49,999	4,50,000
				Total 72 NULL:	25,000	4,24,999		4,24,999	4,49,999	4,50,000
				Total 0 NULL:	25,000	4,24,999		4,24,999	4,49,999	4,50,000
				Total 44 Governor:	25,000	4,24,999		4,24,999	4,49,999	4,50,000
				Total 103 Furnishings:	25,000	4,24,999		4,24,999	4,49,999	4,50,000
				Total 60 Other Buildings:	15,17,505	5,12,053		5,12,053	20,29,558	20,30,000
				Total 2059 Public Works:	28,47,11,254	95,25,524		95,25,524	29,42,36,778	33,97,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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		2,21,18,255	2,99,310			2,99,310	2,24,17,565	2,49,24,000
Total 1 :						2,21,18,255	2,99,310			2,99,310	2,24,17,565	2,49,24,000
02						32,02,975	2,67,000			2,67,000	34,69,975	38,28,000
Total 2 :						32,02,975	2,67,000			2,67,000	34,69,975	38,28,000
11						44,550					44,550	54,000
Total 11 :						44,550					44,550	54,000
13							2,19,792			2,19,792	2,19,792	2,79,000
Total 13 :							2,19,792			2,19,792	2,19,792	2,79,000
Total 46 West District:						2,53,65,780	7,86,102			7,86,102	2,61,51,882	2,90,85,000
Total 61 Chief Engineer (Buildings) Establishment:						2,53,65,780	7,86,102			7,86,102	2,61,51,882	2,90,85,000
Total 1 Direction and Administration:						2,53,65,780	7,86,102			7,86,102	2,61,51,882	2,90,85,000
Total 80 General:						2,53,65,780	7,86,102			7,86,102	2,61,51,882	2,90,85,000
Total 2059 Public Works:						28,47,11,254	95,25,524			95,25,524	29,42,36,778	33,97,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	01	053	60	74	02	2,96,900	1,23,725			1,23,725	4,20,625	8,63,000
Total 2 :						2,96,900	1,23,725			1,23,725	4,20,625	8,63,000
Total 74 Maintenance & repairs of Office buildings under North District:						2,96,900	1,23,725			1,23,725	4,20,625	8,63,000
Total 60 Work Charged Establishment:						2,96,900	1,23,725			1,23,725	4,20,625	8,63,000
Total 53 Maintenance and Repairs:						2,96,900	1,23,725			1,23,725	4,20,625	8,63,000
Total 1 Office Buildings:						2,96,900	1,23,725			1,23,725	4,20,625	8,63,000
80	001	61	47	01		79,50,710	30,000			30,000	79,80,710	86,31,000
Total 1 :						79,50,710	30,000			30,000	79,80,710	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	27,450			27,450	49,300	50,000
Total 11 :						21,850	27,450			27,450	49,300	50,000
13						1,08,994	30,599			30,599	1,39,593	1,41,000
Total 13 :						1,08,994	30,599			30,599	1,39,593	1,41,000
Total 47 North District:						85,56,179	88,049			88,049	86,44,228	96,86,000
Total 61 Chief Engineer (Buildings) Establishment:						85,56,179	88,049			88,049	86,44,228	96,86,000
Total 1 Direction and Administration:						85,56,179	88,049			88,049	86,44,228	96,86,000
Total 80 General:						85,56,179	88,049			88,049	86,44,228	96,86,000
Total 2059 Public Works:						28,47,11,254	95,25,524			95,25,524	29,42,36,778	33,97,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	80	001	61	48	01	4,37,29,036	2,52,863			2,52,863	4,39,81,899	5,04,02,000
Total 1 :						4,37,29,036	2,52,863			2,52,863	4,39,81,899	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	21,175			21,175	1,13,275	1,44,000
Total 11 :						92,100	21,175			21,175	1,13,275	1,44,000
13						5,07,861	9,000			9,000	5,16,861	6,11,000
Total 13 :						5,07,861	9,000			9,000	5,16,861	6,11,000
Total 48 South District:						4,69,80,447	2,83,038			2,83,038	4,72,63,485	5,38,65,000
Total 61 Chief Engineer (Buildings) Establishment:						4,69,80,447	2,83,038			2,83,038	4,72,63,485	5,38,65,000
Total 1 Direction and Administration:						4,69,80,447	2,83,038			2,83,038	4,72,63,485	5,38,65,000
Total 80 General:						4,69,80,447	2,83,038			2,83,038	4,72,63,485	5,38,65,000
Total 2059 Public Works:						28,47,11,254	95,25,524			95,25,524	29,42,36,778	33,97,94,000
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:						28,47,11,254	95,25,524			95,25,524	29,42,36,778	33,97,94,000

CPAO Payment :	2,83,038
CPAO Deduct Refund :	
Total CPAO Figure :	2,83,038
Total Suspense :	2,83,038

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	2,94,59,869	6,02,231			6,02,231	3,00,62,100	4,01,41,000
Total 1 :						2,94,59,869	6,02,231			6,02,231	3,00,62,100	4,01,41,000
					02	11,56,976	3,18,434			3,18,434	14,75,410	19,00,000
Total 2 :						11,56,976	3,18,434			3,18,434	14,75,410	19,00,000
					11	1,48,404	800			800	1,49,204	16,50,000
Total 11 :						1,48,404	800			800	1,49,204	16,50,000
					13	25,02,513	4,97,474			4,97,474	29,99,987	30,00,000
Total 13 :						25,02,513	4,97,474			4,97,474	29,99,987	30,00,000
Total 44 Head Office Establishment:						3,32,67,762	14,18,939			14,18,939	3,46,86,701	4,66,91,000
Total 62 Sikkim Lokayukta/Up-Lokaukta:						3,32,67,762	14,18,939			14,18,939	3,46,86,701	4,66,91,000
Total 103 Lokayukta/Up-Lokayukta:						3,32,67,762	14,18,939			14,18,939	3,46,86,701	4,66,91,000
Total 0 NULL:						3,32,67,762	14,18,939			14,18,939	3,46,86,701	4,66,91,000
Total 2062 Vigilance:						12,11,65,483	36,87,358			36,87,358	12,48,52,841	13,04,00,000
Grant : 42 Vigilance												
Parameter : 1 Voted												
2062	00	105	60	00	01	8,53,01,578	3,86,916			3,86,916	8,56,88,494	7,92,31,000
Total 1 NULL:						8,53,01,578	3,86,916			3,86,916	8,56,88,494	7,92,31,000
					11	2,47,202	1,99,650			1,99,650	4,46,852	8,25,000
Total 11 NULL:						2,47,202	1,99,650			1,99,650	4,46,852	8,25,000
					13	17,48,941	16,81,853			16,81,853	34,30,794	30,53,000
Total 13 NULL:						17,48,941	16,81,853			16,81,853	34,30,794	30,53,000
					41	6,00,000					6,00,000	6,00,000
Total 41 NULL:						6,00,000					6,00,000	6,00,000
Total 0 NULL:						8,78,97,721	22,68,419			22,68,419	9,01,66,140	8,37,09,000
Total 60 Establishment:						8,78,97,721	22,68,419			22,68,419	9,01,66,140	8,37,09,000
Total 105 Other Vigilance Agencies:						8,78,97,721	22,68,419			22,68,419	9,01,66,140	8,37,09,000
Total 0 NULL:						8,78,97,721	22,68,419			22,68,419	9,01,66,140	8,37,09,000
Total 2062 Vigilance:						12,11,65,483	36,87,358			36,87,358	12,48,52,841	13,04,00,000

CPAO Payment :	36,87,358
CPAO Deduct Refund :	
Total CPAO Figure :	36,87,358
Total Suspense :	36,87,358

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	63,80,750			63,80,750	2,58,78,863	2,55,23,000
Total 1 NULL:						1,94,98,113	63,80,750			63,80,750	2,58,78,863	2,55,23,000
					02	3,07,69,000	13,70,925			13,70,925	3,21,39,925	3,07,69,000
Total 2 NULL:						3,07,69,000	13,70,925			13,70,925	3,21,39,925	3,07,69,000
					13	95,92,000					95,92,000	95,92,000
Total 13 NULL:						95,92,000					95,92,000	95,92,000
					51	77,00,000					77,00,000	77,00,000
Total 51 NULL:						77,00,000					77,00,000	77,00,000
Total 0 NULL:						6,75,59,113	77,51,675			77,51,675	7,53,10,788	7,35,84,000
Total 60 Sikkim House, New Delhi:						6,75,59,113	77,51,675			77,51,675	7,53,10,788	7,35,84,000
	61	00	01			42,24,469	10,99,379			10,99,379	53,23,848	56,82,000
Total 1 NULL:						42,24,469	10,99,379			10,99,379	53,23,848	56,82,000
					13	2,65,913	5,23,404			5,23,404	7,89,317	8,25,000
Total 13 NULL:						2,65,913	5,23,404			5,23,404	7,89,317	8,25,000
					50		1,49,055			1,49,055	1,49,055	1,65,000
Total 50 NULL:							1,49,055			1,49,055	1,49,055	1,65,000
Total 0 NULL:						44,90,382	17,71,838			17,71,838	62,62,220	66,72,000
Total 61 Sikkim Guest House, Guwahati:						44,90,382	17,71,838			17,71,838	62,62,220	66,72,000
Total 115 Guest Houses, Government Hostels etc.:						7,20,49,495	95,23,513			95,23,513	8,15,73,008	8,02,56,000
Total 0 NULL:						7,20,49,495	95,23,513			95,23,513	8,15,73,008	8,02,56,000
Total 2070 Other Administrative Services:						47,78,72,136	9,96,11,704	-	58,926	9,95,52,778	57,74,24,914	56,23,24,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2070	00	001	63	44	31	1,73,49,305	18,59,291			18,59,291	1,92,08,596	2,60,27,000
Total 31 :						1,73,49,305	18,59,291			18,59,291	1,92,08,596	2,60,27,000
Total 44 Head Office Establishment:						1,73,49,305	18,59,291			18,59,291	1,92,08,596	2,60,27,000
Total 63 Sikkim State Human Right Commission:						1,73,49,305	18,59,291			18,59,291	1,92,08,596	2,60,27,000
Total 1 Direction and Administration:						1,73,49,305	18,59,291			18,59,291	1,92,08,596	2,60,27,000
Total 0 NULL:						1,73,49,305	18,59,291			18,59,291	1,92,08,596	2,60,27,000
Total 2070 Other Administrative Services:						47,78,72,136	9,96,11,704	-	58,926	9,95,52,778	57,74,24,914	56,23,24,000
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2070	00	003	30	00	40	32,95,151					32,95,151	46,01,000
Total 40 NULL:						32,95,151					32,95,151	46,01,000
Total 0 NULL:						32,95,151					32,95,151	46,01,000

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										
2070	00	003	30	Total 30 Department of Personnel, AR and Training:	32,95,151				32,95,151	46,01,000
	44	00	01		1,10,02,077				1,10,02,077	1,57,21,000
				Total 1 NULL:	1,10,02,077				1,10,02,077	1,57,21,000
			02		10,15,770	96,385		96,385	11,12,155	15,99,000
				Total 2 NULL:	10,15,770	96,385		96,385	11,12,155	15,99,000
			13		2,29,333	2,70,007		2,70,007	4,99,340	8,00,000
				Total 13 NULL:	2,29,333	2,70,007		2,70,007	4,99,340	8,00,000
				Total 0 NULL:	1,22,47,180	3,66,392		3,66,392	1,26,13,572	1,81,20,000
				Total 44 Accounts and Administrative Training Institute:	1,22,47,180	3,66,392		3,66,392	1,26,13,572	1,81,20,000
				Total 3 Training:	1,55,42,331	3,66,392		3,66,392	1,59,08,723	2,27,21,000
911	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:	1,54,50,981	3,66,392		3,66,392	1,58,17,373	2,27,21,000
				Total 2070 Other Administrative Services:	47,78,72,136	9,96,11,704	- 58,926	9,95,52,778	57,74,24,914	56,23,24,000
Grant : 30 Police										
Parameter : 1 Voted										
2070	00	108	60	00 01	11,65,98,003	7,99,505	- 58,926	7,40,579	11,73,38,582	12,65,38,000
				Total 1 NULL:	11,65,98,003	7,99,505	- 58,926	7,40,579	11,73,38,582	12,65,38,000
			02		2,17,984				2,17,984	2,70,000
				Total 2 NULL:	2,17,984				2,17,984	2,70,000
			11		6,59,355	1,65,645		1,65,645	8,25,000	8,25,000
				Total 11 NULL:	6,59,355	1,65,645		1,65,645	8,25,000	8,25,000
			13		7,57,697	4,42,303		4,42,303	12,00,000	12,00,000
				Total 13 NULL:	7,57,697	4,42,303		4,42,303	12,00,000	12,00,000
			51		34,15,309	11,84,680		11,84,680	45,99,989	46,00,000
				Total 51 NULL:	34,15,309	11,84,680		11,84,680	45,99,989	46,00,000
				Total 0 NULL:	12,16,48,348	25,92,133	- 58,926	25,33,207	12,41,81,555	13,34,33,000
				Total 60 Establishment:	12,16,48,348	25,92,133	- 58,926	25,33,207	12,41,81,555	13,34,33,000
				Total 108 Fire Protection and Control:	12,16,48,348	25,92,133	- 58,926	25,33,207	12,41,81,555	13,34,33,000
				Total 0 NULL:	12,16,48,348	25,92,133	- 58,926	25,33,207	12,41,81,555	13,34,33,000
				Total 2070 Other Administrative Services:	47,78,72,136	9,96,11,704	- 58,926	9,95,52,778	57,74,24,914	56,23,24,000

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 : 30 Police											
Parameter : 5 Centrally Sponsored Scheme											
2070	00	106	60	00	01	75,98,200	3,29,302		3,29,302	79,27,502	6,45,16,000
Total 1 NULL:					75,98,200	3,29,302			3,29,302	79,27,502	6,45,16,000
11					2,600	1,29,400			1,29,400	1,32,000	1,65,000
Total 11 NULL:					2,600	1,29,400			1,29,400	1,32,000	1,65,000
13					3,05,173	25,214			25,214	3,30,387	4,13,000
Total 13 NULL:					3,05,173	25,214			25,214	3,30,387	4,13,000
52						2,62,040			2,62,040	2,62,040	3,30,000
Total 52 NULL:						2,62,040			2,62,040	2,62,040	3,30,000
Total 0 NULL:					79,05,973	7,45,956			7,45,956	86,51,929	6,54,24,000
Total 60 Establishment:					79,05,973	7,45,956			7,45,956	86,51,929	6,54,24,000
Total 106 Civil Defence:					79,05,973	7,45,956			7,45,956	86,51,929	6,54,24,000
	107	60	00	01	1,60,73,622	1,61,883			1,61,883	1,62,35,505	2,98,47,000
Total 1 NULL:					1,60,73,622	1,61,883			1,61,883	1,62,35,505	2,98,47,000
11					79,404	52,529			52,529	1,31,933	1,65,000
Total 11 NULL:					79,404	52,529			52,529	1,31,933	1,65,000
13					1,42,076	3,77,985			3,77,985	5,20,061	6,50,000
Total 13 NULL:					1,42,076	3,77,985			3,77,985	5,20,061	6,50,000
51					5,38,080	1,01,964			1,01,964	6,40,044	8,00,000
Total 51 NULL:					5,38,080	1,01,964			1,01,964	6,40,044	8,00,000
Total 0 NULL:					1,68,33,182	6,94,361			6,94,361	1,75,27,543	3,14,62,000
Total 60 Establishment:					1,68,33,182	6,94,361			6,94,361	1,75,27,543	3,14,62,000
Total 107 Home Guards:					1,68,33,182	6,94,361			6,94,361	1,75,27,543	3,14,62,000
Total 0 NULL:					2,47,39,155	14,40,317			14,40,317	2,61,79,472	9,68,86,000
Total 2070 Other Administrative Services:					47,78,72,136	9,96,11,704	-	58,926	9,95,52,778	57,74,24,914	56,23,24,000
Grant : 47 Skill Development											
Parameter : 1 Voted											
2070	00	001	64	44	01	2,10,60,068	75,230		75,230	2,11,35,298	2,27,82,000
Total 1 :					2,10,60,068	75,230			75,230	2,11,35,298	2,27,82,000
02					28,08,546	4,18,950			4,18,950	32,27,496	36,82,000
Total 2 :					28,08,546	4,18,950			4,18,950	32,27,496	36,82,000
11					1,000	68,078			68,078	69,078	10,31,000
Total 11 :					1,000	68,078			68,078	69,078	10,31,000
13					10,28,574	22,71,082			22,71,082	32,99,656	33,00,000
Total 13 :					10,28,574	22,71,082			22,71,082	32,99,656	33,00,000
Total 44 Head Office Establishment:					2,48,98,188	28,33,340			28,33,340	2,77,31,528	3,07,95,000
Total 64 Skill Development and Entrepreneurship:					2,48,98,188	28,33,340			28,33,340	2,77,31,528	3,07,95,000

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 : 47 Skill Development Parameter : 1 Voted														
2070	00	001	64											
Total 1 Direction and Administration:						2,48,98,188	28,33,340			28,33,340	2,77,31,528	3,07,95,000		
	003	29	00	96										
Total 96 NULL:							2,00,000			2,00,000	2,00,000	2,00,000		
Total 0 NULL:							2,00,000			2,00,000	2,00,000	2,00,000		
Total 29 Skill Development Mission:							2,00,000			2,00,000	2,00,000	2,00,000		
	45	00	31											
Total 31 NULL:						1,72,06,000	5,51,00,000			5,51,00,000	7,23,06,000	7,23,06,000		
Total 0 NULL:						1,72,06,000	5,51,00,000			5,51,00,000	7,23,06,000	7,23,06,000		
Total 45 State Institute of Capacity Building Karfectar:						1,72,06,000	5,51,00,000			5,51,00,000	7,23,06,000	7,23,06,000		
	48	00	13											
Total 13 NULL:						1,75,664	8,96,718			8,96,718	10,72,382	11,00,000		
Total 0 NULL:						1,75,664	8,96,718			8,96,718	10,72,382	11,00,000		
Total 48 Directorate of Craftsmanship Training & Employment:						1,75,664	8,96,718			8,96,718	10,72,382	11,00,000		
Total 3 Training:						1,73,81,664	5,61,96,718			5,61,96,718	7,35,78,382	7,36,06,000		
Total 0 NULL:						4,22,79,852	5,90,30,058			5,90,30,058	10,13,09,910	10,44,01,000		
Total 2070 Other Administrative Services:						47,78,72,136	9,96,11,704	-	58,926	9,95,52,778	57,74,24,914	56,23,24,000		

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - 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
					93		1,10,00,000			1,10,00,000	1,10,00,000	2,00,00,000
					Total 93 NULL:		1,10,00,000			1,10,00,000	1,10,00,000	2,00,00,000
					94		1,38,00,000			1,38,00,000	1,38,00,000	2,00,00,000
					Total 94 NULL:		1,38,00,000			1,38,00,000	1,38,00,000	2,00,00,000
					Total 0 NULL:	18,44,05,000	2,48,00,000			2,48,00,000	20,92,05,000	9,86,00,000
					Total 29 Skill Development Mission:	18,44,05,000	2,48,00,000			2,48,00,000	20,92,05,000	9,86,00,000
					Total 3 Training:	18,44,05,000	2,48,00,000			2,48,00,000	20,92,05,000	9,86,00,000
					Total 0 NULL:	18,44,05,000	2,48,00,000			2,48,00,000	20,92,05,000	9,86,00,000
					Total 2070 Other Administrative Services:	47,78,72,136	9,96,11,704	-	58,926	9,95,52,778	57,74,24,914	56,23,24,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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:						47,78,72,136	9,96,11,704	-	58,926	9,95,52,778	57,74,24,914	56,23,24,000

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	58,926

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												
2071	01	101	00	00	71	3,47,22,79,109	97,98,722			97,98,722	3,48,20,77,831	4,42,00,00,000
Total 71 NULL:						3,47,22,79,109	97,98,722			97,98,722	3,48,20,77,831	4,42,00,00,000
Total 0 NULL:						3,47,22,79,109	97,98,722			97,98,722	3,48,20,77,831	4,42,00,00,000
Total 0 NULL:						3,47,22,79,109	97,98,722			97,98,722	3,48,20,77,831	4,42,00,00,000
Total 101 Superannuation and Retirement Allowances:						3,47,22,79,109	97,98,722			97,98,722	3,48,20,77,831	4,42,00,00,000
102	00	00	00	04		1,23,04,06,501	4,95,56,614			4,95,56,614	1,27,99,63,115	1,02,00,00,000
Total 4 NULL:						1,23,04,06,501	4,95,56,614			4,95,56,614	1,27,99,63,115	1,02,00,00,000
Total 0 NULL:						1,23,04,06,501	4,95,56,614			4,95,56,614	1,27,99,63,115	1,02,00,00,000
Total 0 NULL:						1,23,04,06,501	4,95,56,614			4,95,56,614	1,27,99,63,115	1,02,00,00,000
Total 102 Commuted value of Pension:						1,23,04,06,501	4,95,56,614			4,95,56,614	1,27,99,63,115	1,02,00,00,000
104	60	00	00	04		1,32,22,46,239	5,24,98,066			5,24,98,066	1,37,47,44,305	1,17,00,00,000
Total 4 NULL:						1,32,22,46,239	5,24,98,066			5,24,98,066	1,37,47,44,305	1,17,00,00,000
Total 0 NULL:						1,32,22,46,239	5,24,98,066			5,24,98,066	1,37,47,44,305	1,17,00,00,000
Total 60 Payment of Gratuities:						1,32,22,46,239	5,24,98,066			5,24,98,066	1,37,47,44,305	1,17,00,00,000
Total 104 Gratuities:						1,32,22,46,239	5,24,98,066			5,24,98,066	1,37,47,44,305	1,17,00,00,000
105	00	00	00	04		1,01,65,91,714	20,52,866			20,52,866	1,01,86,44,580	1,26,00,00,000
Total 4 NULL:						1,01,65,91,714	20,52,866			20,52,866	1,01,86,44,580	1,26,00,00,000
Total 0 NULL:						1,01,65,91,714	20,52,866			20,52,866	1,01,86,44,580	1,26,00,00,000
Total 0 NULL:						1,01,65,91,714	20,52,866			20,52,866	1,01,86,44,580	1,26,00,00,000
Total 105 Family pensions:						1,01,65,91,714	20,52,866			20,52,866	1,01,86,44,580	1,26,00,00,000
115	00	00	00	76		95,52,88,857	3,78,37,728			3,78,37,728	99,31,26,585	92,00,00,000
Total 76 NULL:						95,52,88,857	3,78,37,728			3,78,37,728	99,31,26,585	92,00,00,000
Total 0 NULL:						95,52,88,857	3,78,37,728			3,78,37,728	99,31,26,585	92,00,00,000
Total 0 NULL:						95,52,88,857	3,78,37,728			3,78,37,728	99,31,26,585	92,00,00,000
Total 115 Leave Encashment Benefits:						95,52,88,857	3,78,37,728			3,78,37,728	99,31,26,585	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		- 68,63,228		- 6,66,606		- 6,66,606	- 75,29,834	
Total 0 NULL:						- 68,63,228		- 6,66,606		- 6,66,606	- 75,29,834	
Total 0 NULL:						- 68,63,228		- 6,66,606		- 6,66,606	- 75,29,834	
Total 0 NULL:						- 68,63,228		- 6,66,606		- 6,66,606	- 75,29,834	

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:	- 68,63,228		- 6,66,606		- 6,66,606	- 75,29,834	
			Total 1 Civil:	7,98,88,52,225	15,17,43,996	- 6,66,606		15,10,77,390	8,13,99,29,615	8,79,00,00,000
			Total 2071 Pensions and Other Retirement benefits:	8,01,75,49,933	17,54,91,903	- 6,66,606		17,48,25,297	8,19,23,75,230	8,84,85,02,000
Grant : 20 Judiciary Parameter : 3 Charged										
2071	01	106	00 00 04	8,35,121	2,37,47,907			2,37,47,907	2,45,83,028	3,07,91,000
			Total 4 NULL:	8,35,121	2,37,47,907			2,37,47,907	2,45,83,028	3,07,91,000
			Total 0 NULL:	8,35,121	2,37,47,907			2,37,47,907	2,45,83,028	3,07,91,000
			Total 0 NULL:	8,35,121	2,37,47,907			2,37,47,907	2,45,83,028	3,07,91,000
			Total 106 Pensionary charges in respect of High Court Judges:	8,35,121	2,37,47,907			2,37,47,907	2,45,83,028	3,07,91,000
			Total 1 Civil:	8,35,121	2,37,47,907			2,37,47,907	2,45,83,028	3,07,91,000
			Total 2071 Pensions and Other Retirement benefits:	8,01,75,49,933	17,54,91,903	- 6,66,606		17,48,25,297	8,19,23,75,230	8,84,85,02,000

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 : 36 Sikkim Legislative Assembly													
Grant : 24 Legislature													
Parameter : 1 Voted													
2071	01	111	60	00	04	2,78,62,587					2,78,62,587	2,77,11,000	
Total 4 NULL:						2,78,62,587					2,78,62,587	2,77,11,000	
Total 0 NULL:						2,78,62,587					2,78,62,587	2,77,11,000	
Total 60 Ex-Members of State Legislature:						2,78,62,587					2,78,62,587	2,77,11,000	
Total 111 Pensions to Legislators:						2,78,62,587					2,78,62,587	2,77,11,000	
Total 1 Civil:						2,78,62,587					2,78,62,587	2,77,11,000	
Total 2071 Pensions and Other Retirement benefits:						8,01,75,49,933	17,54,91,903	-	6,66,606		17,48,25,297	8,19,23,75,230	8,84,85,02,000

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	6,66,606

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	2,04,67,886	84,680			84,680	2,05,52,566	2,02,65,000
Total 1 NULL:						2,04,67,886	84,680			84,680	2,05,52,566	2,02,65,000
02						7,74,062	62,772			62,772	8,36,834	10,48,000
Total 2 NULL:						7,74,062	62,772			62,772	8,36,834	10,48,000
11							37,740			37,740	37,740	5,50,000
Total 11 NULL:							37,740			37,740	37,740	5,50,000
13						1,76,240	28,760			28,760	2,05,000	2,57,000
Total 13 NULL:						1,76,240	28,760			28,760	2,05,000	2,57,000
Total 0 NULL:						2,14,18,188	2,13,952			2,13,952	2,16,32,140	2,21,20,000
Total 10 Finance Department:						2,14,18,188	2,13,952			2,13,952	2,16,32,140	2,21,20,000
Total 103 State Lotteries:						2,14,18,188	2,13,952			2,13,952	2,16,32,140	2,21,20,000
800	00	00	00	00	50	68,32,300	13,96,83,090			13,96,83,090	14,65,15,390	1,48,41,49,000
Total 50 NULL:						68,32,300	13,96,83,090			13,96,83,090	14,65,15,390	1,48,41,49,000
Total 0 NULL:						68,32,300	13,96,83,090			13,96,83,090	14,65,15,390	1,48,41,49,000
Total 0 NULL:						68,32,300	13,96,83,090			13,96,83,090	14,65,15,390	1,48,41,49,000
Total 800 Other expenditure:						68,32,300	13,96,83,090			13,96,83,090	14,65,15,390	1,48,41,49,000
Total 0 NULL:						2,82,50,488	13,98,97,042			13,98,97,042	16,81,47,530	1,50,62,69,000
Total 2075 Miscellaneous General Services:						4,91,50,488	14,01,97,042			14,01,97,042	18,93,47,530	1,52,86,89,000

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:						4,91,50,488	14,01,97,042			14,01,97,042	18,93,47,530	1,52,86,89,000
Grant : 14 Home												
Parameter : 1 Voted												
2075	00	104	00	00	71	9,00,000	3,00,000			3,00,000	12,00,000	24,20,000
Total 71 NULL:						9,00,000	3,00,000			3,00,000	12,00,000	24,20,000
Total 0 NULL:						9,00,000	3,00,000			3,00,000	12,00,000	24,20,000
Total 0 NULL:						9,00,000	3,00,000			3,00,000	12,00,000	24,20,000
Total 104 Pensions and awards in consideration of distinguished services:						9,00,000	3,00,000			3,00,000	12,00,000	24,20,000
Total 0 NULL:						9,00,000	3,00,000			3,00,000	12,00,000	24,20,000
Total 2075 Miscellaneous General Services:						4,91,50,488	14,01,97,042			14,01,97,042	18,93,47,530	1,52,86,89,000

CPAO Payment :	14,01,97,042
CPAO Deduct Refund :	
Total CPAO Figure :	14,01,97,042
Total Suspense :	14,01,97,042

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - 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	1,23,00,000			1,23,00,000	3,23,00,000	3,25,00,000
							Total 82 NULL:			1,23,00,000	3,23,00,000	3,25,00,000
							Total 0 NULL:			1,23,00,000	3,23,00,000	3,25,00,000
							Total 62 Primary Schools:			1,23,00,000	3,23,00,000	3,25,00,000
		63	45	01		-	1,56,928				-	1,56,928
							Total 1 :				-	1,56,928
							Total 45 East District:				-	1,56,928
							Total 63 Junior High Schools:				-	1,56,928
							Total 101 Government Primary Schools:			1,23,00,000	3,21,43,072	1,48,15,86,000
107	66	00	01			1,91,53,568	83,345			83,345	1,92,36,913	4,24,60,000
							Total 1 NULL:			83,345	1,92,36,913	4,24,60,000
				02		12,15,950	1,44,563			1,44,563	13,60,513	34,50,000
							Total 2 NULL:			1,44,563	13,60,513	34,50,000
				11			9,050			9,050	9,050	12,000
							Total 11 NULL:			9,050	9,050	12,000
				13		25,400	6,584			6,584	31,984	32,000
							Total 13 NULL:			6,584	31,984	32,000
							Total 0 NULL:			2,43,542	2,06,38,460	4,59,54,000
							Total 66 Teacher's Training Institute:			2,43,542	2,06,38,460	4,59,54,000
67	00	01				3,85,47,164	4,41,596			4,41,596	3,89,88,760	4,70,47,000
							Total 1 NULL:			4,41,596	3,89,88,760	4,70,47,000
				02		6,76,460	19,765			19,765	6,96,225	7,15,000
							Total 2 NULL:			19,765	6,96,225	7,15,000
				11			49,950			49,950	49,950	1,16,000
							Total 11 NULL:			49,950	49,950	1,16,000
				13		47,167	2,45,101			2,45,101	2,92,268	4,62,000
							Total 13 NULL:			2,45,101	2,92,268	4,62,000
				50			29,41,118			29,41,118	29,41,118	35,00,000
							Total 50 NULL:			29,41,118	29,41,118	35,00,000
							Total 0 NULL:			36,97,530	4,29,68,321	5,18,40,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	107	67	00								
						Total 67 State Institute of Education:	3,92,70,791	36,97,530		36,97,530	4,29,68,321	5,18,40,000
						Total 107 Teachers Training:	5,96,65,709	39,41,072		39,41,072	6,36,06,781	9,77,94,000
	108	00	00	74			4,00,00,000	1,35,00,000		1,35,00,000	5,35,00,000	5,75,00,000
						Total 74 NULL:	4,00,00,000	1,35,00,000		1,35,00,000	5,35,00,000	5,75,00,000
					75		1,42,81,380	32,18,620		32,18,620	1,75,00,000	1,75,00,000
						Total 75 NULL:	1,42,81,380	32,18,620		32,18,620	1,75,00,000	1,75,00,000
						Total 0 NULL:	5,42,81,380	1,67,18,620		1,67,18,620	7,10,00,000	7,50,00,000
						Total 0 NULL:	5,42,81,380	1,67,18,620		1,67,18,620	7,10,00,000	7,50,00,000
						Total 108 Text Books:	5,42,81,380	1,67,18,620		1,67,18,620	7,10,00,000	7,50,00,000
	800	28	00	82			21,51,000	53,00,000		53,00,000	74,51,000	90,00,000
						Total 82 NULL:	21,51,000	53,00,000		53,00,000	74,51,000	90,00,000
						Total 0 NULL:	21,51,000	53,00,000		53,00,000	74,51,000	90,00,000
						Total 28 National Programme of Mid Day Meal in Schools:	21,51,000	53,00,000		53,00,000	74,51,000	90,00,000
	29	00	83				9,10,00,000	5,00,00,000		5,00,00,000	14,10,00,000	8,00,00,000
						Total 83 NULL:	9,10,00,000	5,00,00,000		5,00,00,000	14,10,00,000	8,00,00,000
						Total 0 NULL:	9,10,00,000	5,00,00,000		5,00,00,000	14,10,00,000	8,00,00,000
						Total 29 National Education Mission:	9,10,00,000	5,00,00,000		5,00,00,000	14,10,00,000	8,00,00,000
						Total 800 Other Expenditure:	9,31,51,000	5,53,00,000		5,53,00,000	14,84,51,000	8,90,00,000
						Total 1 Elementary Education:	22,69,41,161	8,82,59,692		8,82,59,692	31,52,00,853	1,74,33,80,000
	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			- 3,91,464	- 89,513		- 89,513	- 4,80,977	
						Total 0 NULL:	- 3,91,464	- 89,513		- 89,513	- 4,80,977	
						Total 0 NULL:	- 3,91,464	- 89,513		- 89,513	- 4,80,977	
						Total 0 NULL:	- 3,91,464	- 89,513		- 89,513	- 4,80,977	

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	02	911	Total 911 Deduct Recoveries of Overpayments:		-	3,91,464	-	89,513	-	89,513	-	4,80,977	
			Total 2 Secondary Education:			1,50,17,721	-	89,513	-	89,513		1,49,28,208	19,63,61,000
	03	103	29	00	83			1,23,00,000		1,23,00,000		1,23,00,000	3,00,00,000
			Total 83 NULL:					1,23,00,000		1,23,00,000		1,23,00,000	3,00,00,000
			Total 0 NULL:					1,23,00,000		1,23,00,000		1,23,00,000	3,00,00,000
			Total 29 National Education Mission:					1,23,00,000		1,23,00,000		1,23,00,000	3,00,00,000
		30	00	50				70,35,305		70,35,305		70,35,305	30,00,000
			Total 50 NULL:					70,35,305		70,35,305		70,35,305	30,00,000
			Total 0 NULL:					70,35,305		70,35,305		70,35,305	30,00,000
			Total 30 Chemical and Equipments:					70,35,305		70,35,305		70,35,305	30,00,000
	65	00	01			14,43,31,328		14,68,549		14,68,549		14,57,99,877	15,87,63,000
			Total 1 NULL:			14,43,31,328		14,68,549		14,68,549		14,57,99,877	15,87,63,000
			02			1,30,04,541		1,50,000		1,50,000		1,31,54,541	1,77,95,000
			Total 2 NULL:			1,30,04,541		1,50,000		1,50,000		1,31,54,541	1,77,95,000
			11					19,200		19,200		19,200	1,49,000
			Total 11 NULL:					19,200		19,200		19,200	1,49,000
			13			2,500		2,14,376		2,14,376		2,16,876	2,48,000
			Total 13 NULL:			2,500		2,14,376		2,14,376		2,16,876	2,48,000
			14					14,950		14,950		14,950	83,000
			Total 14 NULL:					14,950		14,950		14,950	83,000
			51			1,500		9,700		9,700		11,200	38,000
			Total 51 NULL:			1,500		9,700		9,700		11,200	38,000
			Total 0 NULL:			15,73,39,869		18,76,775		18,76,775		15,92,16,644	17,70,76,000
			Total 65 Government Degree College, Gangtok:			15,73,39,869		18,76,775		18,76,775		15,92,16,644	17,70,76,000
	66	00	01			2,05,68,603		7,24,943		7,24,943		2,12,93,546	2,86,44,000
			Total 1 NULL:			2,05,68,603		7,24,943		7,24,943		2,12,93,546	2,86,44,000
			02			45,69,438						45,69,438	45,51,000
			Total 2 NULL:			45,69,438						45,69,438	45,51,000
			11			19,280		46,975		46,975		66,255	83,000
			Total 11 NULL:			19,280		46,975		46,975		66,255	83,000
			13			1,14,144		30,555		30,555		1,44,699	1,65,000
			Total 13 NULL:			1,14,144		30,555		30,555		1,44,699	1,65,000
			50			3,51,215		6,86,125		6,86,125		10,37,340	17,33,000
			Total 50 NULL:			3,51,215		6,86,125		6,86,125		10,37,340	17,33,000
			Total 0 NULL:			2,56,22,680		14,88,598		14,88,598		2,71,11,278	3,51,76,000
			Total 66 Sikkim Law College:			2,56,22,680		14,88,598		14,88,598		2,71,11,278	3,51,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 7 Education												
Parameter : 1 Voted												
2202	03	103	67	00	01	2,11,97,179	4,210			4,210	2,12,01,389	3,05,95,000
Total 1 NULL:						2,11,97,179	4,210			4,210	2,12,01,389	3,05,95,000
					02	9,25,298	9,725			9,725	9,35,023	13,05,000
Total 2 NULL:						9,25,298	9,725			9,725	9,35,023	13,05,000
					11		58,287			58,287	58,287	66,000
Total 11 NULL:							58,287			58,287	58,287	66,000
					13	1,00,024	23,906			23,906	1,23,930	1,24,000
Total 13 NULL:						1,00,024	23,906			23,906	1,23,930	1,24,000
					34	25,67,000	12,49,000			12,49,000	38,16,000	39,60,000
Total 34 NULL:						25,67,000	12,49,000			12,49,000	38,16,000	39,60,000
					50	18,695	22,500			22,500	41,195	42,000
Total 50 NULL:						18,695	22,500			22,500	41,195	42,000
Total 0 NULL:						2,48,08,196	13,67,628			13,67,628	2,61,75,824	3,60,92,000
Total 67 Sikkim Institute of Higher Nyinma Studies (SIHNS):						2,48,08,196	13,67,628			13,67,628	2,61,75,824	3,60,92,000
70	00				01	3,86,47,950	3,93,758			3,93,758	3,90,41,708	4,27,37,000
Total 1 NULL:						3,86,47,950	3,93,758			3,93,758	3,90,41,708	4,27,37,000
					02	81,24,563	10,51,314			10,51,314	91,75,877	83,97,000
Total 2 NULL:						81,24,563	10,51,314			10,51,314	91,75,877	83,97,000
					11		65,900			65,900	65,900	66,000
Total 11 NULL:							65,900			65,900	65,900	66,000
					13	95,269	27,702			27,702	1,22,971	1,23,000
Total 13 NULL:						95,269	27,702			27,702	1,22,971	1,23,000
					50	9,610	73,257			73,257	82,867	83,000
Total 50 NULL:						9,610	73,257			73,257	82,867	83,000
Total 0 NULL:						4,68,77,392	16,11,931			16,11,931	4,84,89,323	5,14,06,000
Total 70 Art College at Rhenock:						4,68,77,392	16,11,931			16,11,931	4,84,89,323	5,14,06,000
73	00				01	3,19,54,275	9,250			9,250	3,19,63,525	3,87,10,000
Total 1 NULL:						3,19,54,275	9,250			9,250	3,19,63,525	3,87,10,000
					02	74,30,504					74,30,504	74,54,000
Total 2 NULL:						74,30,504					74,30,504	74,54,000
					50	57,344	3,15,211			3,15,211	3,72,555	4,13,000
Total 50 NULL:						57,344	3,15,211			3,15,211	3,72,555	4,13,000
Total 0 NULL:						3,94,42,123	3,24,461			3,24,461	3,97,66,584	4,65,77,000
Total 73 Establishment of New College at Gangtok:						3,94,42,123	3,24,461			3,24,461	3,97,66,584	4,65,77,000
74	00				56		5,00,000			5,00,000	5,00,000	5,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted												
2202	03	103	74	00								
						Total 56 NULL:	5,00,000			5,00,000	5,00,000	5,00,000
						Total 0 NULL:	5,00,000			5,00,000	5,00,000	5,00,000
						Total 74 Establishment of Science College at Chakung:	5,00,000			5,00,000	5,00,000	5,00,000
75	00	50					47,59,000			47,59,000	47,59,000	47,59,000
						Total 50 NULL:	47,59,000			47,59,000	47,59,000	47,59,000
						Total 0 NULL:	47,59,000			47,59,000	47,59,000	47,59,000
						Total 75 Establishment of Vocational College at Dentam:	47,59,000			47,59,000	47,59,000	47,59,000
76	00	01					46,31,008	21,770		21,770	46,52,778	46,66,000
						Total 1 NULL:	46,31,008	21,770		21,770	46,52,778	46,66,000
					02		39,76,750				39,76,750	39,77,000
						Total 2 NULL:	39,76,750				39,76,750	39,77,000
						Total 0 NULL:	86,07,758	21,770		21,770	86,29,528	86,43,000
						Total 76 Establishment of New Degree College at North Sikkim:	86,07,758	21,770		21,770	86,29,528	86,43,000
78	00	01					34,88,680				34,88,680	35,88,000
						Total 1 NULL:	34,88,680				34,88,680	35,88,000
					02		39,16,000	1,79,900		1,79,900	40,95,900	42,03,000
						Total 2 NULL:	39,16,000	1,79,900		1,79,900	40,95,900	42,03,000
					31		8,21,000	21,80,000		21,80,000	30,01,000	30,01,000
						Total 31 NULL:	8,21,000	21,80,000		21,80,000	30,01,000	30,01,000
						Total 0 NULL:	82,25,680	23,59,900		23,59,900	1,05,85,580	1,07,92,000
						Total 78 Establishment of State Institute of Science & Technology(SIST):	82,25,680	23,59,900		23,59,900	1,05,85,580	1,07,92,000
						Total 103 Government Colleges and Institutes:	31,09,23,698	3,36,45,368		3,36,45,368	34,45,69,066	40,40,21,000
						Total 3 University and Higher Education:	31,09,23,698	3,36,45,368		3,36,45,368	34,45,69,066	40,40,21,000
80	001	60	00	01			24,64,69,278	13,87,433	- 3,07,884	10,79,549	24,75,48,827	28,76,73,000
						Total 1 NULL:	24,64,69,278	13,87,433	- 3,07,884	10,79,549	24,75,48,827	28,76,73,000
					02		90,08,285	6,39,014		6,39,014	96,47,299	60,30,000
						Total 2 NULL:	90,08,285	6,39,014		6,39,014	96,47,299	60,30,000
					11		1,44,893	3,94,199		3,94,199	5,39,092	12,96,000
						Total 11 NULL:	1,44,893	3,94,199		3,94,199	5,39,092	12,96,000
					13		83,49,751	42,58,975		42,58,975	1,26,08,726	1,34,95,000
						Total 13 NULL:	83,49,751	42,58,975		42,58,975	1,26,08,726	1,34,95,000
					50		1,03,54,343	32,77,915		32,77,915	1,36,32,258	68,83,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 7 Education										
Parameter : 1 Voted										
2202	80	001	60	00						
				Total 50 NULL:	1,03,54,343	32,77,915		32,77,915	1,36,32,258	68,83,000
			51		45,62,368	5,64,740		5,64,740	51,27,108	1,31,16,000
				Total 51 NULL:	45,62,368	5,64,740		5,64,740	51,27,108	1,31,16,000
			56		18,46,11,000	31,53,89,000		31,53,89,000	50,00,00,000	30,00,00,000
				Total 56 NULL:	18,46,11,000	31,53,89,000		31,53,89,000	50,00,00,000	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		1,44,31,038	5,72,538		5,72,538	1,50,03,576	1,51,35,000
				Total 76 NULL:	1,44,31,038	5,72,538		5,72,538	1,50,03,576	1,51,35,000
			77		66,64,000				66,64,000	83,30,000
				Total 77 NULL:	66,64,000				66,64,000	83,30,000
			78		89,66,000	10,34,000		10,34,000	1,00,00,000	1,00,00,000
				Total 78 NULL:	89,66,000	10,34,000		10,34,000	1,00,00,000	1,00,00,000
			82			20,00,000		20,00,000	20,00,000	20,51,000
				Total 82 NULL:		20,00,000		20,00,000	20,00,000	20,51,000
			83			1,30,01,000		1,30,01,000	1,30,01,000	1,32,51,000
				Total 83 NULL:		1,30,01,000		1,30,01,000	1,30,01,000	1,32,51,000
				Total 0 NULL:	52,78,10,910	34,25,18,814	- 3,07,884	34,22,10,930	87,00,21,840	67,72,60,000
				Total 60 Establishment:	52,78,10,910	34,25,18,814	- 3,07,884	34,22,10,930	87,00,21,840	67,72,60,000
				Total 1 Direction and Administration:	52,78,10,910	34,25,18,814	- 3,07,884	34,22,10,930	87,00,21,840	67,72,60,000
107	61	00	84			12,00,00,000		12,00,00,000	12,00,00,000	13,00,00,000
				Total 84 NULL:		12,00,00,000		12,00,00,000	12,00,00,000	13,00,00,000
				Total 0 NULL:		12,00,00,000		12,00,00,000	12,00,00,000	13,00,00,000
				Total 61 Post Metric State Govt. Scholarships:		12,00,00,000		12,00,00,000	12,00,00,000	13,00,00,000
				Total 107 Scholarships:		12,00,00,000		12,00,00,000	12,00,00,000	13,00,00,000
				Total 80 General:	52,78,10,910	46,25,18,814	- 3,07,884	46,22,10,930	99,00,21,840	80,72,60,000
				Total 2202 General Education:	11,05,40,21,654	88,48,40,473	- 11,25,207	88,37,15,266	11,93,77,36,920	23,74,10,68,000

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 : 7 Education Parameter : 5 Centrally Sponsored Scheme												
2202	01	800	27	87	31		1,51,19,000			1,51,19,000	1,51,19,000	1,83,82,000
Total 31 :							1,51,19,000			1,51,19,000	1,51,19,000	1,83,82,000
Total 87 Scheme for Infrastructure Dev. Private Aided/Unaided Minority Institutes(Ele Sec/Sr.Sec Sch)(IDMI):							1,51,19,000			1,51,19,000	1,51,19,000	1,83,82,000
Total 27 Umbrella Programme for Development of Minorities:							1,51,19,000			1,51,19,000	1,51,19,000	1,83,82,000
28	00			81		2,17,68,000	5,31,89,000			5,31,89,000	7,49,57,000	10,00,00,000
Total 81 NULL:						2,17,68,000	5,31,89,000			5,31,89,000	7,49,57,000	10,00,00,000
Total 0 NULL:						2,17,68,000	5,31,89,000			5,31,89,000	7,49,57,000	10,00,00,000
Total 28 National Programme of Mid Day Meal in Schools:						2,17,68,000	5,31,89,000			5,31,89,000	7,49,57,000	10,00,00,000
29	00			82		77,98,39,000					77,98,39,000	1,20,00,00,000
Total 82 NULL:						77,98,39,000					77,98,39,000	1,20,00,00,000
Total 0 NULL:						77,98,39,000					77,98,39,000	1,20,00,00,000
Total 29 National Education Mission:						77,98,39,000					77,98,39,000	1,20,00,00,000
Total 800 Other Expenditure:						80,16,07,000	6,83,08,000			6,83,08,000	86,99,15,000	1,31,83,82,000
Total 1 Elementary Education:						80,16,07,000	6,83,08,000			6,83,08,000	86,99,15,000	1,31,83,82,000
03	103	29	00		82	4,49,70,000	30,000			30,000	4,50,00,000	50,00,00,000
Total 82 NULL:						4,49,70,000	30,000			30,000	4,50,00,000	50,00,00,000
Total 0 NULL:						4,49,70,000	30,000			30,000	4,50,00,000	50,00,00,000
Total 29 National Education Mission:						4,49,70,000	30,000			30,000	4,50,00,000	50,00,00,000
Total 103 Government Colleges and Institutes:						4,49,70,000	30,000			30,000	4,50,00,000	50,00,00,000
Total 3 University and Higher Education:						4,49,70,000	30,000			30,000	4,50,00,000	50,00,00,000
Total 2202 General Education:						11,05,40,21,654	88,48,40,473	-	11,25,207	88,37,15,266	11,93,77,36,920	23,74,10,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - 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 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		1,23,41,92,419	1,76,93,401	-	62,424	1,76,30,977	1,25,18,23,396	1,44,90,86,000
Total 1 :						1,23,41,92,419	1,76,93,401	-	62,424	1,76,30,977	1,25,18,23,396	1,44,90,86,000
				02		6,98,84,273	18,87,591			18,87,591	7,17,71,864	4,72,44,000
Total 2 :						6,98,84,273	18,87,591			18,87,591	7,17,71,864	4,72,44,000
Total 45 East District:						1,30,40,76,692	1,95,80,992	-	62,424	1,95,18,568	1,32,35,95,260	1,49,63,30,000
Total 63 Junior High Schools:						1,30,40,76,692	1,95,80,992	-	62,424	1,95,18,568	1,32,35,95,260	1,49,63,30,000
Total 101 Government Primary Schools:						1,30,40,76,692	1,95,80,992	-	62,424	1,95,18,568	1,32,35,95,260	1,49,63,30,000
Total 1 Elementary Education:						1,30,40,76,692	1,95,80,992	-	62,424	1,95,18,568	1,32,35,95,260	1,49,63,30,000
02	001	58	45	01		12,20,92,841	8,07,137			8,07,137	12,28,99,978	12,75,88,000
Total 1 :						12,20,92,841	8,07,137			8,07,137	12,28,99,978	12,75,88,000
				02		5,44,46,233	2,04,41,732			2,04,41,732	7,48,87,965	11,05,27,000
Total 2 :						5,44,46,233	2,04,41,732			2,04,41,732	7,48,87,965	11,05,27,000
				11			1,70,985			1,70,985	1,70,985	2,13,000
Total 11 :							1,70,985			1,70,985	1,70,985	2,13,000
				13		4,93,666	1,27,854			1,27,854	6,21,520	7,84,000
Total 13 :						4,93,666	1,27,854			1,27,854	6,21,520	7,84,000
				51		73,717	1,60,819			1,60,819	2,34,536	2,89,000
Total 51 :						73,717	1,60,819			1,60,819	2,34,536	2,89,000
Total 45 East District:						17,71,06,457	2,17,08,527			2,17,08,527	19,88,14,984	23,94,01,000
Total 58 Directorate of Education:						17,71,06,457	2,17,08,527			2,17,08,527	19,88,14,984	23,94,01,000
Total 1 Direction and Administration:						17,71,06,457	2,17,08,527			2,17,08,527	19,88,14,984	23,94,01,000
104	64	45	01			2,08,11,63,847	7,71,91,141			7,71,91,141	2,15,83,54,988	2,25,12,75,000
Total 1 :						2,08,11,63,847	7,71,91,141			7,71,91,141	2,15,83,54,988	2,25,12,75,000
				02		18,13,77,994	29,27,700			29,27,700	18,43,05,694	17,62,56,000
Total 2 :						18,13,77,994	29,27,700			29,27,700	18,43,05,694	17,62,56,000
				11			2,32,000			2,32,000	2,32,000	2,89,000
Total 11 :							2,32,000			2,32,000	2,32,000	2,89,000
Total 45 East District:						2,26,25,41,841	8,03,50,841			8,03,50,841	2,34,28,92,682	2,42,78,20,000
Total 64 High and Higher Secondary School:						2,26,25,41,841	8,03,50,841			8,03,50,841	2,34,28,92,682	2,42,78,20,000

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 : 7 Education											
Parameter : 1 Voted											
2202	02	104			Total 104 Teachers and Other Services:	2,26,25,41,841	8,03,50,841		8,03,50,841	2,34,28,92,682	2,42,78,20,000
		911	00	00		- 4,99,141	- 92,875		- 92,875	- 5,92,016	
					Total 0 NULL:	- 4,99,141	- 92,875		- 92,875	- 5,92,016	
					Total 0 NULL:	- 4,99,141	- 92,875		- 92,875	- 5,92,016	
					Total 0 NULL:	- 4,99,141	- 92,875		- 92,875	- 5,92,016	
					Total 911 Deduct Recoveries of Overpayments:	- 4,99,141	- 92,875		- 92,875	- 5,92,016	
					Total 2 Secondary Education:	2,43,91,49,157	10,20,59,368	- 92,875	10,19,66,493	2,54,11,15,650	2,66,72,21,000
03	103	65	00	01			- 1,10,326		- 1,10,326	- 1,10,326	15,87,63,000
					Total 1 NULL:		- 1,10,326		- 1,10,326	- 1,10,326	15,87,63,000
				02		- 29,870				- 29,870	1,77,95,000
					Total 2 NULL:	- 29,870				- 29,870	1,77,95,000
					Total 0 NULL:	- 29,870	- 1,10,326		- 1,10,326	- 1,40,196	17,65,58,000
					Total 65 Government Degree College, Gangtok:	- 29,870	- 1,10,326		- 1,10,326	- 1,40,196	17,65,58,000
		69	00	01		1,44,05,157	11,294		11,294	1,44,16,451	1,58,16,000
					Total 1 NULL:	1,44,05,157	11,294		11,294	1,44,16,451	1,58,16,000
				02		42,81,484	31,408		31,408	43,12,892	46,08,000
					Total 2 NULL:	42,81,484	31,408		31,408	43,12,892	46,08,000
				11		49,890				49,890	66,000
					Total 11 NULL:	49,890				49,890	66,000
				13		52,795	25,647		25,647	78,442	1,24,000
					Total 13 NULL:	52,795	25,647		25,647	78,442	1,24,000
				50			75,339		75,339	75,339	83,000
					Total 50 NULL:		75,339		75,339	75,339	83,000
					Total 0 NULL:	1,87,89,326	1,43,688		1,43,688	1,89,33,014	2,06,97,000
					Total 69 Sanskrit Mahavidhalaya, Samdong:	1,87,89,326	1,43,688		1,43,688	1,89,33,014	2,06,97,000
					Total 103 Government Colleges and Institutes:	1,87,59,456	1,43,688	- 1,10,326	33,362	1,87,92,818	19,72,55,000
					Total 3 University and Higher Education:	1,87,59,456	1,43,688	- 1,10,326	33,362	1,87,92,818	19,72,55,000
80	001	60	00	02		1,61,64,000	70,27,592		70,27,592	2,31,91,592	60,30,000
					Total 2 NULL:	1,61,64,000	70,27,592		70,27,592	2,31,91,592	60,30,000
					Total 0 NULL:	1,61,64,000	70,27,592		70,27,592	2,31,91,592	60,30,000
					Total 60 Establishment:	1,61,64,000	70,27,592		70,27,592	2,31,91,592	60,30,000
					Total 1 Direction and Administration:	1,61,64,000	70,27,592		70,27,592	2,31,91,592	60,30,000
					Total 80 General:	1,61,64,000	70,27,592		70,27,592	2,31,91,592	60,30,000
					Total 2202 General Education:	11,05,40,21,654	88,48,40,473	- 11,25,207	88,37,15,266	11,93,77,36,920	23,74,10,68,000

Grant :

Major Head	Sub Major Head	Minor 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 : 1 Voted												
2202	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 2202 General Education:						11,05,40,21,654	88,48,40,473	-	11,25,207	88,37,15,266	11,93,77,36,920	23,74,10,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - 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 911 Deduct Recoveries of Overpayments:	-	33,756				-	33,756	
					Total 0 NULL:	-	33,756				-	33,756	
01	101	63	45	01		7,77,608					7,77,608	1,44,90,86,000	
					Total 1 :	7,77,608					7,77,608	1,44,90,86,000	
				02		-	8,28,509				-	8,28,509	4,72,44,000
					Total 2 :	-	8,28,509				-	8,28,509	4,72,44,000
					Total 45 East District:	-	50,901				-	50,901	1,49,63,30,000
			46	01		74,75,61,161	34,62,620	-	73,284	33,89,336	75,09,50,497	84,72,39,000	
					Total 1 :	74,75,61,161	34,62,620	-	73,284	33,89,336	75,09,50,497	84,72,39,000	
				02		4,04,17,948					4,04,17,948	3,96,65,000	
					Total 2 :	4,04,17,948					4,04,17,948	3,96,65,000	
					Total 46 West District:	78,79,79,109	34,62,620	-	73,284	33,89,336	79,13,68,445	88,69,04,000	
			48	01		-	40,796				-	40,796	1,11,72,19,000
					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:	78,78,87,412	34,62,620	-	73,284	33,89,336	79,12,76,748	3,50,04,53,000	
					Total 101 Government Primary Schools:	78,78,87,412	34,62,620	-	73,284	33,89,336	79,12,76,748	3,50,04,53,000	
	107	66	00	01		67,53,785	46,318			46,318	68,00,103	4,24,60,000	
					Total 1 NULL:	67,53,785	46,318			46,318	68,00,103	4,24,60,000	
				02		3,36,000					3,36,000	34,50,000	
					Total 2 NULL:	3,36,000					3,36,000	34,50,000	
					Total 0 NULL:	70,89,785	46,318			46,318	71,36,103	4,59,10,000	
					Total 66 Teacher's Training Institute:	70,89,785	46,318			46,318	71,36,103	4,59,10,000	
					Total 107 Teachers Training:	70,89,785	46,318			46,318	71,36,103	4,59,10,000	
					Total 1 Elementary Education:	79,49,77,197	35,08,938	-	73,284	34,35,654	79,84,12,851	3,54,63,63,000	
02	001	58	46	01		8,26,53,937	29,375			29,375	8,26,83,312	8,74,74,000	
					Total 1 :	8,26,53,937	29,375			29,375	8,26,83,312	8,74,74,000	
				02		8,54,62,577	38,42,285			38,42,285	8,93,04,862	8,58,60,000	
					Total 2 :	8,54,62,577	38,42,285			38,42,285	8,93,04,862	8,58,60,000	
				11		1,14,000	18,000			18,000	1,32,000	1,65,000	
					Total 11 :	1,14,000	18,000			18,000	1,32,000	1,65,000	
				13		2,74,032	1,28,006			1,28,006	4,02,038		

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	02	001	58	46							5,03,000
					Total 13 :	2,74,032	1,28,006		1,28,006	4,02,038	5,03,000
			51				2,31,200		2,31,200	2,31,200	2,89,000
					Total 51 :		2,31,200		2,31,200	2,31,200	2,89,000
					Total 46 West District:	16,85,04,546	42,48,866		42,48,866	17,27,53,412	17,42,91,000
					Total 58 Directorate of Education:	16,85,04,546	42,48,866		42,48,866	17,27,53,412	17,42,91,000
					Total 1 Direction and Administration:	16,85,04,546	42,48,866		42,48,866	17,27,53,412	17,42,91,000
104	64	46	01		1,02,19,63,287	1,27,46,855	- 3,51,616		1,23,95,239	1,03,43,58,526	1,21,35,65,000
					Total 1 :	1,02,19,63,287	1,27,46,855	- 3,51,616	1,23,95,239	1,03,43,58,526	1,21,35,65,000
			02		19,71,95,130	69,56,019			69,56,019	20,41,51,149	19,91,53,000
					Total 2 :	19,71,95,130	69,56,019		69,56,019	20,41,51,149	19,91,53,000
			11		1,71,300	20,700			20,700	1,92,000	2,48,000
					Total 11 :	1,71,300	20,700		20,700	1,92,000	2,48,000
					Total 46 West District:	1,21,93,29,717	1,97,23,574	- 3,51,616	1,93,71,958	1,23,87,01,675	1,41,29,66,000
					Total 64 High and Higher Secondary School:	1,21,93,29,717	1,97,23,574	- 3,51,616	1,93,71,958	1,23,87,01,675	1,41,29,66,000
					Total 104 Teachers and Other Services:	1,21,93,29,717	1,97,23,574	- 3,51,616	1,93,71,958	1,23,87,01,675	1,41,29,66,000
911	00	00	00				- 7,285		- 7,285	- 7,285	
					Total 0 NULL:		- 7,285		- 7,285	- 7,285	
					Total 0 NULL:		- 7,285		- 7,285	- 7,285	
					Total 0 NULL:		- 7,285		- 7,285	- 7,285	
					Total 911 Deduct Recoveries of Overpayments:		- 7,285		- 7,285	- 7,285	
					Total 2 Secondary Education:	1,38,78,34,263	2,39,72,440	- 3,58,901	2,36,13,539	1,41,14,47,802	1,58,72,57,000
03	103	71	71	01	1,02,74,957	34,750			34,750	1,03,09,707	1,38,99,000
					Total 1 :	1,02,74,957	34,750		34,750	1,03,09,707	1,38,99,000
			02		35,25,045	30,050			30,050	35,55,095	35,59,000
					Total 2 :	35,25,045	30,050		30,050	35,55,095	35,59,000
			11		53,025					53,025	66,000
					Total 11 :	53,025				53,025	66,000
			13		64,582	1,01,018			1,01,018	1,65,600	2,07,000
					Total 13 :	64,582	1,01,018		1,01,018	1,65,600	2,07,000
			50			1,33,484			1,33,484	1,33,484	1,65,000
					Total 50 :		1,33,484		1,33,484	1,33,484	1,65,000
					Total 71 Establishment of B.Ed. College at Soreng:	1,39,17,609	2,99,302		2,99,302	1,42,16,911	1,78,96,000
					Total 71 B.Ed College:	1,39,17,609	2,99,302		2,99,302	1,42,16,911	1,78,96,000
	72	00	01		2,18,48,041					2,18,48,041	2,72,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 7 Education												
Parameter : 1 Voted												
2202	03	103	72	00								
						Total 1 NULL:	2,18,48,041				2,18,48,041	2,72,76,000
					02	98,16,500	1,35,000			1,35,000	99,51,500	1,08,16,000
						Total 2 NULL:	98,16,500	1,35,000		1,35,000	99,51,500	1,08,16,000
					11		66,000			66,000	66,000	83,000
						Total 11 NULL:		66,000		66,000	66,000	83,000
					13	49,019	50,168			50,168	99,187	1,24,000
						Total 13 NULL:	49,019	50,168		50,168	99,187	1,24,000
					50		34,400			34,400	34,400	42,000
						Total 50 NULL:		34,400		34,400	34,400	42,000
						Total 0 NULL:	3,17,13,560	2,85,568		2,85,568	3,19,99,128	3,83,41,000
						Total 72 Establishment of College at Gyalshing:	3,17,13,560	2,85,568		2,85,568	3,19,99,128	3,83,41,000
73	00		02									74,54,000
						Total 2 NULL:						74,54,000
						Total 0 NULL:						74,54,000
						Total 73 Establishment of New College at Gangtok:						74,54,000
74	00	01				92,40,961					92,40,961	1,50,17,000
						Total 1 NULL:	92,40,961				92,40,961	1,50,17,000
					02	60,80,967					60,80,967	76,86,000
						Total 2 NULL:	60,80,967				60,80,967	76,86,000
					13	19,940	45,796			45,796	65,736	83,000
						Total 13 NULL:	19,940	45,796		45,796	65,736	83,000
						Total 0 NULL:	1,53,41,868	45,796		45,796	1,53,87,664	2,27,86,000
						Total 74 Establishment of Science College at Chakung:	1,53,41,868	45,796		45,796	1,53,87,664	2,27,86,000
75	00	01				26,40,158	3,43,189			3,43,189	29,83,347	22,34,000
						Total 1 NULL:	26,40,158	3,43,189		3,43,189	29,83,347	22,34,000
					02	62,92,908					62,92,908	63,08,000
						Total 2 NULL:	62,92,908				62,92,908	63,08,000
					13		66,178			66,178	66,178	83,000
						Total 13 NULL:		66,178		66,178	66,178	83,000
						Total 0 NULL:	89,33,066	4,09,367		4,09,367	93,42,433	86,25,000
						Total 75 Establishment of Vocational College at Dentam:	89,33,066	4,09,367		4,09,367	93,42,433	86,25,000
						Total 103 Government Colleges and Institutes:	6,99,06,103	10,40,033		10,40,033	7,09,46,136	9,51,02,000
						Total 3 University and Higher Education:	6,99,06,103	10,40,033		10,40,033	7,09,46,136	9,51,02,000

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 : 105 Chief Pay and Accounts Officer - West Grant : 7 Education Parameter : 1 Voted												
2202	80	001	60	00	02	10,12,500					10,12,500	60,30,000
Total 2 NULL:						10,12,500					10,12,500	60,30,000
Total 0 NULL:						10,12,500					10,12,500	60,30,000
Total 60 Establishment:						10,12,500					10,12,500	60,30,000
Total 1 Direction and Administration:						10,12,500					10,12,500	60,30,000
Total 80 General:						10,12,500					10,12,500	60,30,000
Total 2202 General Education:						11,05,40,21,654	88,48,40,473	-	11,25,207	88,37,15,266	11,93,77,36,920	23,74,10,68,000
----- 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 2202 General Education:						11,05,40,21,654	88,48,40,473	-	11,25,207	88,37,15,266	11,93,77,36,920	23,74,10,68,000

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	01	101	63	45	01	1,77,54,588					1,77,54,588	1,44,90,86,000
Total 1 :						1,77,54,588					1,77,54,588	1,44,90,86,000
Total 45 East District:						1,77,54,588					1,77,54,588	1,44,90,86,000
			47	01		28,58,92,790	88,89,152			88,89,152	29,47,81,942	50,37,54,000
Total 1 :						28,58,92,790	88,89,152			88,89,152	29,47,81,942	50,37,54,000
				02		1,67,06,684	27,74,775			27,74,775	1,94,81,459	1,66,32,000
Total 2 :						1,67,06,684	27,74,775			27,74,775	1,94,81,459	1,66,32,000
Total 47 North District:						30,25,99,474	1,16,63,927			1,16,63,927	31,42,63,401	52,03,86,000
Total 63 Junior High Schools:						32,03,54,062	1,16,63,927			1,16,63,927	33,20,17,989	1,96,94,72,000
Total 101 Government Primary Schools:						32,03,54,062	1,16,63,927			1,16,63,927	33,20,17,989	1,96,94,72,000
Total 1 Elementary Education:						32,03,54,062	1,16,63,927			1,16,63,927	33,20,17,989	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		3,46,67,316	2,47,137			2,47,137	3,49,14,453	3,84,57,000
Total 1 :						3,46,67,316	2,47,137			2,47,137	3,49,14,453	3,84,57,000
				02		2,45,65,505	1,02,000			1,02,000	2,46,67,505	2,46,70,000
Total 2 :						2,45,65,505	1,02,000			1,02,000	2,46,67,505	2,46,70,000
				11			1,29,000			1,29,000	1,29,000	1,29,000
Total 11 :							1,29,000			1,29,000	1,29,000	1,29,000
				13		55,276	3,32,633			3,32,633	3,87,909	4,13,000
Total 13 :						55,276	3,32,633			3,32,633	3,87,909	4,13,000
				51		6,880	1,45,120			1,45,120	1,52,000	1,52,000
Total 51 :						6,880	1,45,120			1,45,120	1,52,000	1,52,000
Total 47 North District:						5,92,94,977	9,55,890			9,55,890	6,02,50,867	6,38,21,000
Total 58 Directorate of Education:						5,93,74,427	9,55,890			9,55,890	6,03,30,317	17,43,48,000
Total 1 Direction and Administration:						5,93,74,427	9,55,890			9,55,890	6,03,30,317	17,43,48,000
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		28,24,80,597	5,37,277			5,37,277	28,30,17,874	33,69,80,000
Total 1 :						28,24,80,597	5,37,277			5,37,277	28,30,17,874	33,69,80,000
				02		4,53,51,562	17,04,200			17,04,200	4,70,55,762	4,53,57,000
Total 2 :						4,53,51,562	17,04,200			17,04,200	4,70,55,762	4,53,57,000

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

Source : 106 Chief Pay and Accounts Officer - North												
Grant : 7 Education												
Parameter : 1 Voted												
2202	02	104	64	47	11		1,74,000			1,74,000	1,74,000	1,74,000
Total 11 :							1,74,000			1,74,000	1,74,000	1,74,000
Total 47 North District:						32,78,32,159	24,15,477			24,15,477	33,02,47,636	38,25,11,000
Total 64 High and Higher Secondary School:						33,53,96,886	24,15,477			24,15,477	33,78,12,363	2,81,00,42,000
Total 104 Teachers and Other Services:						33,53,96,886	24,15,477			24,15,477	33,78,12,363	2,81,00,42,000
Total 2 Secondary Education:						39,47,71,313	33,71,367			33,71,367	39,81,42,680	2,98,43,90,000
Total 2202 General Education:						11,05,40,21,654	88,48,40,473	-	11,25,207	88,37,15,266	11,93,77,36,920	23,74,10,68,000

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 : 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		1,18,89,725	1,46,681			1,46,681	1,20,36,406	1,44,90,86,000
Total 1 :						1,18,89,725	1,46,681			1,46,681	1,20,36,406	1,44,90,86,000
Total 45 East District:						1,18,89,725	1,46,681			1,46,681	1,20,36,406	1,44,90,86,000
			48	01		91,34,50,968	1,45,08,326			1,45,08,326	92,79,59,294	1,11,72,19,000
Total 1 :						91,34,50,968	1,45,08,326			1,45,08,326	92,79,59,294	1,11,72,19,000
				02		6,51,69,650	8,49,000			8,49,000	6,60,18,650	6,62,58,000
Total 2 :						6,51,69,650	8,49,000			8,49,000	6,60,18,650	6,62,58,000
Total 48 South District:						97,86,20,618	1,53,57,326			1,53,57,326	99,39,77,944	1,18,34,77,000
Total 63 Junior High Schools:						99,05,10,343	1,55,04,007			1,55,04,007	1,00,60,14,350	2,63,25,63,000
Total 101 Government Primary Schools:						99,05,10,343	1,55,04,007			1,55,04,007	1,00,60,14,350	2,63,25,63,000
	107	66	00	01		78,85,166					78,85,166	4,24,60,000
Total 1 NULL:						78,85,166					78,85,166	4,24,60,000
				02		4,26,000	27,000			27,000	4,53,000	34,50,000
Total 2 NULL:						4,26,000	27,000			27,000	4,53,000	34,50,000
Total 0 NULL:						83,11,166	27,000			27,000	83,38,166	4,59,10,000
Total 66 Teacher's Training Institute:						83,11,166	27,000			27,000	83,38,166	4,59,10,000
Total 107 Teachers Training:						83,11,166	27,000			27,000	83,38,166	4,59,10,000
Total 1 Elementary Education:						99,88,21,509	1,55,31,007			1,55,31,007	1,01,43,52,516	2,67,84,73,000
02	001	58	48	01		8,72,01,349	4,35,207			4,35,207	8,76,36,556	9,35,33,000
Total 1 :						8,72,01,349	4,35,207			4,35,207	8,76,36,556	9,35,33,000
				02		5,51,67,040	1,08,87,890			1,08,87,890	6,60,54,930	8,75,65,000
Total 2 :						5,51,67,040	1,08,87,890			1,08,87,890	6,60,54,930	8,75,65,000
				11		83,005	48,885			48,885	1,31,890	1,65,000
Total 11 :						83,005	48,885			48,885	1,31,890	1,65,000
				13		3,44,240	1,76,511			1,76,511	5,20,751	6,52,000
Total 13 :						3,44,240	1,76,511			1,76,511	5,20,751	6,52,000
				51		1,82,378	28,096			28,096	2,10,474	2,63,000
Total 51 :						1,82,378	28,096			28,096	2,10,474	2,63,000
Total 48 South District:						14,29,78,012	1,15,76,589			1,15,76,589	15,45,54,601	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:	14,29,78,012	1,15,76,589		1,15,76,589	15,45,54,601	18,21,78,000
					Total 1 Direction and Administration:	14,29,78,012	1,15,76,589		1,15,76,589	15,45,54,601	18,21,78,000
	104	64	48	01		98,67,31,535	1,30,18,025	- 30,000	1,29,88,025	99,97,19,560	1,12,51,88,000
					Total 1 :	98,67,31,535	1,30,18,025	- 30,000	1,29,88,025	99,97,19,560	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	1,81,448		1,81,448	1,98,408	2,48,000
					Total 11 :	16,960	1,81,448		1,81,448	1,98,408	2,48,000
					Total 48 South District:	1,12,63,78,771	1,31,99,473	- 30,000	1,31,69,473	1,13,95,48,244	1,26,39,37,000
					Total 64 High and Higher Secondary School:	1,12,63,78,771	1,31,99,473	- 30,000	1,31,69,473	1,13,95,48,244	1,26,39,37,000
					Total 104 Teachers and Other Services:	1,12,63,78,771	1,31,99,473	- 30,000	1,31,69,473	1,13,95,48,244	1,26,39,37,000
					Total 2 Secondary Education:	1,26,93,56,783	2,47,76,062	- 30,000	2,47,46,062	1,29,41,02,845	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		5,67,73,002	7,31,539		7,31,539	5,75,04,541	6,69,35,000
					Total 1 NULL:	5,67,73,002	7,31,539		7,31,539	5,75,04,541	6,69,35,000
				02		1,37,58,350	1,03,250		1,03,250	1,38,61,600	1,38,62,000
					Total 2 NULL:	1,37,58,350	1,03,250		1,03,250	1,38,61,600	1,38,62,000
				11		47,950	18,200		18,200	66,150	83,000
					Total 11 NULL:	47,950	18,200		18,200	66,150	83,000
				13			1,32,218		1,32,218	1,32,218	1,65,000
					Total 13 NULL:		1,32,218		1,32,218	1,32,218	1,65,000
					Total 0 NULL:	7,05,79,302	9,85,207		9,85,207	7,15,64,509	8,10,45,000
					Total 68 New Degree College, Namchi:	7,05,79,302	9,85,207		9,85,207	7,15,64,509	8,10,45,000
					Total 103 Government Colleges and Institutes:	7,07,09,702	9,85,207		9,85,207	7,16,94,909	8,55,96,000
					Total 3 University and Higher Education:	7,07,09,702	9,85,207		9,85,207	7,16,94,909	8,55,96,000
80	001	60	00	02		4,18,14,344	1,84,17,978		1,84,17,978	6,02,32,322	60,30,000
					Total 2 NULL:	4,18,14,344	1,84,17,978		1,84,17,978	6,02,32,322	60,30,000
					Total 0 NULL:	4,18,14,344	1,84,17,978		1,84,17,978	6,02,32,322	60,30,000
					Total 60 Establishment:	4,18,14,344	1,84,17,978		1,84,17,978	6,02,32,322	60,30,000
					Total 1 Direction and Administration:	4,18,14,344	1,84,17,978		1,84,17,978	6,02,32,322	60,30,000
					Total 80 General:	4,18,14,344	1,84,17,978		1,84,17,978	6,02,32,322	60,30,000
					Total 2202 General Education:	11,05,40,21,654	88,48,40,473	- 11,25,207	88,37,15,266	11,93,77,36,920	23,74,10,68,000

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 :	5,97,10,254
CPAO Deduct Refund :	30,000
Total CPAO Figure :	5,96,80,254
Total Suspense :	6,08,05,461

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	1,70,79,023	1,77,497			1,77,497	1,72,56,520	2,28,98,000
Total 1 NULL:						1,70,79,023	1,77,497			1,77,497	1,72,56,520	2,28,98,000
					02	14,25,685	4,16,580			4,16,580	18,42,265	47,67,000
Total 2 NULL:						14,25,685	4,16,580			4,16,580	18,42,265	47,67,000
					11		4,546			4,546	4,546	83,000
Total 11 NULL:							4,546			4,546	4,546	83,000
					13	2,28,240	79,685			79,685	3,07,925	3,30,000
Total 13 NULL:						2,28,240	79,685			79,685	3,07,925	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
					50		90,004			90,004	90,004	1,24,000
Total 50 NULL:							90,004			90,004	90,004	1,24,000
					51	4,500	30,590			30,590	35,090	42,000
Total 51 NULL:						4,500	30,590			30,590	35,090	42,000
Total 0 NULL:						14,87,37,448	7,98,902			7,98,902	14,95,36,350	15,82,44,000
Total 60 Establishment:						14,87,37,448	7,98,902			7,98,902	14,95,36,350	15,82,44,000
Total 1 Direction and Administration:						14,87,37,448	7,98,902			7,98,902	14,95,36,350	15,82,44,000
Total 0 NULL:						14,87,37,448	7,98,902			7,98,902	14,95,36,350	15,82,44,000
Total 2203 Technical Education:						14,87,37,448	7,98,902			7,98,902	14,95,36,350	15,82,44,000

CPAO Payment :	7,98,902
CPAO Deduct Refund :	
Total CPAO Figure :	7,98,902
Total Suspense :	7,98,902

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	1,48,78,094	2,97,165			2,97,165	1,51,75,259	1,87,52,000
Total 1 NULL:						1,48,78,094	2,97,165			2,97,165	1,51,75,259	1,87,52,000
02						31,88,756	3,62,260			3,62,260	35,51,016	40,58,000
Total 2 NULL:						31,88,756	3,62,260			3,62,260	35,51,016	40,58,000
13						10,59,808	4,89,865	-	1,99,995	2,89,870	13,49,678	16,43,000
Total 13 NULL:						10,59,808	4,89,865	-	1,99,995	2,89,870	13,49,678	16,43,000
50						2,87,132	25,19,268			25,19,268	28,06,400	35,08,000
Total 50 NULL:						2,87,132	25,19,268			25,19,268	28,06,400	35,08,000
Total 0 NULL:						1,94,13,790	36,68,558	-	1,99,995	34,68,563	2,28,82,353	2,79,61,000
Total 61 National Cadet Corps.:						1,94,13,790	36,68,558	-	1,99,995	34,68,563	2,28,82,353	2,79,61,000
Total 102 Youth Welfare Programme for Students:						1,94,13,790	36,68,558	-	1,99,995	34,68,563	2,28,82,353	2,79,61,000
Total 0 NULL:						1,94,13,790	36,68,558	-	1,99,995	34,68,563	2,28,82,353	2,79,61,000
Total 2204 Sports and Youth Services:						18,20,97,497	2,79,31,906	-	1,99,995	2,77,31,911	20,98,29,408	22,93,54,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	44	01	11,63,91,583	2,05,699			2,05,699	11,65,97,282	12,42,90,000
Total 1 :						11,63,91,583	2,05,699			2,05,699	11,65,97,282	12,42,90,000
02						1,20,23,425	4,52,206			4,52,206	1,24,75,631	1,40,73,000
Total 2 :						1,20,23,425	4,52,206			4,52,206	1,24,75,631	1,40,73,000
11						1,48,475	1,54,650			1,54,650	3,03,125	3,79,000
Total 11 :						1,48,475	1,54,650			1,54,650	3,03,125	3,79,000
13						6,28,457	52,91,421			52,91,421	59,19,878	13,20,000
Total 13 :						6,28,457	52,91,421			52,91,421	59,19,878	13,20,000
50							14,40,996			14,40,996	14,40,996	23,00,000
Total 50 :							14,40,996			14,40,996	14,40,996	23,00,000
70							9,99,940			9,99,940	9,99,940	10,00,000
Total 70 :							9,99,940			9,99,940	9,99,940	10,00,000
Total 44 Head Office Establishment:						12,91,91,940	85,44,912			85,44,912	13,77,36,852	14,33,62,000
Total 60 Establishment:						12,91,91,940	85,44,912			85,44,912	13,77,36,852	14,33,62,000
Total 1 Direction and Administration:						12,91,91,940	85,44,912			85,44,912	13,77,36,852	14,33,62,000
103	64	00	31				71,42,200			71,42,200	71,42,200	85,00,000
Total 31 NULL:							71,42,200			71,42,200	71,42,200	85,00,000
Total 0 NULL:							71,42,200			71,42,200	71,42,200	85,00,000
Total 64 Assistance and Incentives:							71,42,200			71,42,200	71,42,200	85,00,000
Total 103 Youth Welfare Programmes for Non-Students:							71,42,200			71,42,200	71,42,200	85,00,000
104	65	00	34				5,26,500			5,26,500	5,26,500	25,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 39 Sports And Youth Affairs Parameter : 1 Voted												
2204	00	104	65	00								
						Total 34 NULL:	5,26,500			5,26,500	5,26,500	25,00,000
					62	9,78,909	28,60,450			28,60,450	38,39,359	10,00,000
						Total 62 NULL:	9,78,909			28,60,450	38,39,359	10,00,000
					72		19,98,400			19,98,400	19,98,400	50,00,000
						Total 72 NULL:	19,98,400			19,98,400	19,98,400	50,00,000
					76	10,30,534	11,91,927			11,91,927	22,22,461	30,00,000
						Total 76 NULL:	10,30,534			11,91,927	22,22,461	30,00,000
						Total 0 NULL:	20,09,443			65,77,277	85,86,720	1,15,00,000
						Total 65 Development Activities:	20,09,443			65,77,277	85,86,720	1,15,00,000
						Total 104 Sports and Games:	20,09,443			65,77,277	85,86,720	1,15,00,000
						Total 0 NULL:	13,12,01,383			2,22,64,389	15,34,65,772	16,33,62,000
						Total 2204 Sports and Youth Services:	18,20,97,497	2,79,31,906	- 1,99,995	2,77,31,911	20,98,29,408	22,93,54,000

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 : 39 Sports And Youth Affairs Parameter : 1 Voted												
2204	00	001	60	43	01	2,78,51,369	3,85,588			3,85,588	2,82,36,957	3,14,08,000
Total 1 :						2,78,51,369	3,85,588			3,85,588	2,82,36,957	3,14,08,000
					02	34,65,500	5,59,000			5,59,000	40,24,500	35,01,000
Total 2 :						34,65,500	5,59,000			5,59,000	40,24,500	35,01,000
					11	1,11,780	3,180			3,180	1,14,960	1,15,000
Total 11 :						1,11,780	3,180			3,180	1,14,960	1,15,000
					13	53,675	1,11,778			1,11,778	1,65,453	2,07,000
Total 13 :						53,675	1,11,778			1,11,778	1,65,453	2,07,000
Total 43 South/West District:						3,14,82,324	10,59,546			10,59,546	3,25,41,870	3,52,31,000
Total 60 Establishment:						3,14,82,324	10,59,546			10,59,546	3,25,41,870	3,52,31,000
Total 1 Direction and Administration:						3,14,82,324	10,59,546			10,59,546	3,25,41,870	3,52,31,000
104	66	00			34		6,99,975			6,99,975	6,99,975	25,00,000
Total 34 NULL:							6,99,975			6,99,975	6,99,975	25,00,000
					50		2,39,438			2,39,438	2,39,438	3,00,000
Total 50 NULL:							2,39,438			2,39,438	2,39,438	3,00,000
Total 0 NULL:							9,39,413			9,39,413	9,39,413	28,00,000
Total 66 Sports Hostel, Namchi:							9,39,413			9,39,413	9,39,413	28,00,000
Total 104 Sports and Games:							9,39,413			9,39,413	9,39,413	28,00,000
Total 0 NULL:						3,14,82,324	19,98,959			19,98,959	3,34,81,283	3,80,31,000
Total 2204 Sports and Youth Services:						18,20,97,497	2,79,31,906	-	1,99,995	2,77,31,911	20,98,29,408	22,93,54,000

CPAO Payment :	19,98,959
CPAO Deduct Refund :	
Total CPAO Figure :	19,98,959
Total Suspense :	21,98,954

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	3,38,28,400	1,99,115			1,99,115	3,40,27,515	3,66,07,000
Total 1 :						3,38,28,400	1,99,115			1,99,115	3,40,27,515	3,66,07,000
11						99,776	1,09,502			1,09,502	2,09,278	4,30,000
Total 11 :						99,776	1,09,502			1,09,502	2,09,278	4,30,000
13						21,63,068	1,22,147			1,22,147	22,85,215	25,20,000
Total 13 :						21,63,068	1,22,147			1,22,147	22,85,215	25,20,000
Total 44 Head Office Establishment:						3,60,91,244	4,30,764			4,30,764	3,65,22,008	3,95,57,000
Total 0 NULL:						3,60,91,244	4,30,764			4,30,764	3,65,22,008	3,95,57,000
Total 1 Direction and Administration:						3,60,91,244	4,30,764			4,30,764	3,65,22,008	3,95,57,000
102	60	00	00	01		3,01,74,617	15,13,247			15,13,247	3,16,87,864	3,23,17,000
Total 1 NULL:						3,01,74,617	15,13,247			15,13,247	3,16,87,864	3,23,17,000
02						2,07,86,748	19,70,095			19,70,095	2,27,56,843	2,34,42,000
Total 2 NULL:						2,07,86,748	19,70,095			19,70,095	2,27,56,843	2,34,42,000
13						31,40,012	6,57,795			6,57,795	37,97,807	39,44,000
Total 13 NULL:						31,40,012	6,57,795			6,57,795	37,97,807	39,44,000
27						8,10,903	1,25,62,888			1,25,62,888	1,33,73,791	1,82,00,000
Total 27 NULL:						8,10,903	1,25,62,888			1,25,62,888	1,33,73,791	1,82,00,000
31						20,000	49,79,000			49,79,000	49,99,000	1,02,00,000
Total 31 NULL:						20,000	49,79,000			49,79,000	49,99,000	1,02,00,000
50						1,07,09,922	2,52,51,321			2,52,51,321	3,59,61,243	3,82,64,000
Total 50 NULL:						1,07,09,922	2,52,51,321			2,52,51,321	3,59,61,243	3,82,64,000
Total 0 NULL:						6,56,42,202	4,69,34,346			4,69,34,346	11,25,76,548	12,63,67,000
Total 60 Establishment:						6,56,42,202	4,69,34,346			4,69,34,346	11,25,76,548	12,63,67,000
62	00	00	00	31			40,00,000			40,00,000	40,00,000	40,00,000
Total 31 NULL:							40,00,000			40,00,000	40,00,000	40,00,000
Total 0 NULL:							40,00,000			40,00,000	40,00,000	40,00,000
Total 62 Namgyal Institute of Tibetology:							40,00,000			40,00,000	40,00,000	40,00,000
63	00	00	00	31		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:						6,76,42,202	5,09,34,346			5,09,34,346	11,85,76,548	13,28,67,000
104	62	00	00	01		57,79,039	66,620			66,620	58,45,659	59,32,000
Total 1 NULL:						57,79,039	66,620			66,620	58,45,659	59,32,000
50						38,99,514	3,41,47,486			3,41,47,486	3,80,47,000	15,00,01,000
Total 50 NULL:						38,99,514	3,41,47,486			3,41,47,486	3,80,47,000	15,00,01,000

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 : 5 Culture												
Parameter : 1 Voted												
2205	00	104	62	00		Total 0 NULL:	96,78,553	3,42,14,106		3,42,14,106	4,38,92,659	15,59,33,000
						Total 62 State Archives:	96,78,553	3,42,14,106		3,42,14,106	4,38,92,659	15,59,33,000
						Total 104 Archives:	96,78,553	3,42,14,106		3,42,14,106	4,38,92,659	15,59,33,000
	105	63	00	01			1,42,39,402				1,42,39,402	1,56,68,000
						Total 1 NULL:	1,42,39,402				1,42,39,402	1,56,68,000
						Total 0 NULL:	1,42,39,402				1,42,39,402	1,56,68,000
						Total 63 State Central and District Libraries:	1,42,39,402				1,42,39,402	1,56,68,000
						Total 105 Public Libraries:	1,42,39,402				1,42,39,402	1,56,68,000
	911	00	00	00			- 2,65,200				- 2,65,200	
						Total 0 NULL:	- 2,65,200				- 2,65,200	
						Total 0 NULL:	- 2,65,200				- 2,65,200	
						Total 0 NULL:	- 2,65,200				- 2,65,200	
						Total 911 Deduct Recoveries of Overpayments:	- 2,65,200				- 2,65,200	
						Total 0 NULL:	12,73,86,201	8,55,79,216		8,55,79,216	21,29,65,417	34,40,25,000
						Total 2205 Art and Culture:	12,73,86,201	8,55,79,216		8,55,79,216	21,29,65,417	34,40,25,000

CPAO Payment :	8,55,79,216
CPAO Deduct Refund :	
Total CPAO Figure :	8,55,79,216
Total Suspense :	8,55,79,216

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	001	60	00	01	20,54,94,461	1,30,67,053			1,30,67,053	21,85,61,514	24,86,59,000
					Total 1 NULL:	20,54,94,461	1,30,67,053			1,30,67,053	21,85,61,514	24,86,59,000
					11	6,46,372	1,73,279			1,73,279	8,19,651	8,25,000
					Total 11 NULL:	6,46,372	1,73,279			1,73,279	8,19,651	8,25,000
					13	37,49,500	20,14,065			20,14,065	57,63,565	57,75,000
					Total 13 NULL:	37,49,500	20,14,065			20,14,065	57,63,565	57,75,000
					50		1,64,990			1,64,990	1,64,990	1,65,000
					Total 50 NULL:		1,64,990			1,64,990	1,64,990	1,65,000
					51	41,60,956	11,83,827			11,83,827	53,44,783	83,56,000
					Total 51 NULL:	41,60,956	11,83,827			11,83,827	53,44,783	83,56,000
					Total 0 NULL:	21,40,51,289	1,66,03,214			1,66,03,214	23,06,54,503	26,37,80,000
					Total 60 Establishment:	21,40,51,289	1,66,03,214			1,66,03,214	23,06,54,503	26,37,80,000
		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:	24,32,28,796	1,66,03,214			1,66,03,214	25,98,32,010	29,37,60,000
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			2,03,66,720					2,03,66,720	2,03,67,000
					Total 1 NULL:	2,03,66,720					2,03,66,720	2,03,67,000
					11	21,080	1,06,420			1,06,420	1,27,500	1,24,000
					Total 11 NULL:	21,080	1,06,420			1,06,420	1,27,500	1,24,000
					13	5,34,799	3,25,077			3,25,077	8,59,876	8,67,000
					Total 13 NULL:	5,34,799	3,25,077			3,25,077	8,59,876	8,67,000
					14		3,40,000			3,40,000	3,40,000	3,40,000
					Total 14 NULL:		3,40,000			3,40,000	3,40,000	3,40,000
					16		3,46,290			3,46,290	3,46,290	3,47,000
					Total 16 NULL:		3,46,290			3,46,290	3,46,290	3,47,000
					21	29,92,89,176	3,68,10,824			3,68,10,824	33,61,00,000	40,00,00,000
					Total 21 NULL:	29,92,89,176	3,68,10,824			3,68,10,824	33,61,00,000	40,00,00,000
					27							

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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			25,000			25,000	25,000	25,000
							Total 27 NULL:			25,000	25,000	25,000
				50		78,89,978	3,59,290			3,59,290	82,49,268	82,50,000
							Total 50 NULL:			3,59,290	82,49,268	82,50,000
				51		1,00,164	62,334			62,334	1,62,498	1,65,000
							Total 51 NULL:			62,334	1,62,498	1,65,000
				71		1,70,35,932	4,29,64,068			4,29,64,068	6,00,00,000	6,00,00,000
							Total 71 NULL:			4,29,64,068	6,00,00,000	6,00,00,000
				84		8,71,244	81,121			81,121	9,52,365	22,00,000
							Total 84 NULL:			81,121	9,52,365	22,00,000
				85			54,93,735			54,93,735	54,93,735	55,00,000
							Total 85 NULL:			54,93,735	54,93,735	55,00,000
				86			6,00,00,000			6,00,00,000	6,00,00,000	1,00,00,000
							Total 86 NULL:			6,00,00,000	6,00,00,000	1,00,00,000
						34,61,09,093	14,69,14,159			14,69,14,159	49,30,23,252	50,81,85,000
							Total 0 NULL:			14,69,14,159	49,30,23,252	50,81,85,000
						34,61,09,093	14,69,14,159			14,69,14,159	49,30,23,252	50,81,85,000
							Total 61 Central Health Stores:			14,69,14,159	49,30,23,252	50,81,85,000
	62	00	01			80,08,56,952	2,28,25,525			2,28,25,525	82,36,82,477	73,37,49,000
							Total 1 NULL:			2,28,25,525	82,36,82,477	73,37,49,000
				02		4,67,92,656	12,31,971			12,31,971	4,80,24,627	7,52,35,000
							Total 2 NULL:			12,31,971	4,80,24,627	7,52,35,000
				11		80,854	76,826			76,826	1,57,680	2,07,000
							Total 11 NULL:			76,826	1,57,680	2,07,000
				13		2,81,41,047	24,81,760			24,81,760	3,06,22,807	3,06,30,000
							Total 13 NULL:			24,81,760	3,06,22,807	3,06,30,000
				21		48,95,814					48,95,814	40,00,000
							Total 21 NULL:				48,95,814	40,00,000
				51		18,81,744	2,08,735			2,08,735	20,90,479	21,04,000
							Total 51 NULL:			2,08,735	20,90,479	21,04,000
				70		35,00,000					35,00,000	35,00,000
							Total 70 NULL:				35,00,000	35,00,000
						88,61,49,067	2,68,24,817			2,68,24,817	91,29,73,884	84,94,25,000
							Total 0 NULL:			2,68,24,817	91,29,73,884	84,94,25,000
						88,61,49,067	2,68,24,817			2,68,24,817	91,29,73,884	84,94,25,000
							Total 62 S.T.N.M. Hospital, Gangtok:			2,68,24,817	91,29,73,884	84,94,25,000
						1,23,22,58,160	17,37,38,976			17,37,38,976	1,40,59,97,136	1,35,76,10,000
							Total 110 Hospital and Dispensaries:			17,37,38,976	1,40,59,97,136	1,35,76,10,000
	800	00	44	82		4,00,00,000					4,00,00,000	4,00,00,000
							Total 82 :				4,00,00,000	4,00,00,000
				85		3,65,04,000	1,21,68,000			1,21,68,000	4,86,72,000	5,00,00,000
							Total 85 :			1,21,68,000	4,86,72,000	5,00,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted											
2210	01	800	00	44	91	29,05,96,637	20,62,69,734		20,62,69,734	49,68,66,371	50,13,00,000
					Total 91 :	29,05,96,637	20,62,69,734		20,62,69,734	49,68,66,371	50,13,00,000
					92	33,00,000				33,00,000	33,00,000
					Total 92 :	33,00,000				33,00,000	33,00,000
					93	44,12,237	12,57,654		12,57,654	56,69,891	20,00,000
					Total 93 :	44,12,237	12,57,654		12,57,654	56,69,891	20,00,000
					94		37,57,060		37,57,060	37,57,060	1,16,00,000
					Total 94 :		37,57,060		37,57,060	37,57,060	1,16,00,000
					95		50,00,000		50,00,000	50,00,000	50,00,000
					Total 95 :		50,00,000		50,00,000	50,00,000	50,00,000
					96	7,00,000				7,00,000	7,00,000
					Total 96 :	7,00,000				7,00,000	7,00,000
					97		1,49,67,162		1,49,67,162	1,49,67,162	1,50,00,000
					Total 97 :		1,49,67,162		1,49,67,162	1,49,67,162	1,50,00,000
					98		15,00,000		15,00,000	15,00,000	15,00,000
					Total 98 :		15,00,000		15,00,000	15,00,000	15,00,000
					Total 44 Head Office Establishment:	37,55,12,874	24,49,19,610		24,49,19,610	62,04,32,484	63,04,00,000
	59				78	2,28,08,779	1,91,221		1,91,221	2,30,00,000	2,30,00,000
					Total 78 :	2,28,08,779	1,91,221		1,91,221	2,30,00,000	2,30,00,000
					Total 59 S.T.N.M. Hospital, Gangtok:	2,28,08,779	1,91,221		1,91,221	2,30,00,000	2,30,00,000
					Total 0 NULL:	39,83,21,653	24,51,10,831		24,51,10,831	64,34,32,484	65,34,00,000
	64	44			01	8,02,902				8,02,902	8,14,000
					Total 1 :	8,02,902				8,02,902	8,14,000
					Total 44 Head Office Establishment:	8,02,902				8,02,902	8,14,000
		59			01	17,82,986	1,22,229		1,22,229	19,05,215	21,83,000
					Total 1 :	17,82,986	1,22,229		1,22,229	19,05,215	21,83,000
					Total 59 S.T.N.M. Hospital, Gangtok:	17,82,986	1,22,229		1,22,229	19,05,215	21,83,000
					Total 64 Indigenous System of Medicines:	25,85,888	1,22,229		1,22,229	27,08,117	29,97,000
	70	00			31		1,00,000		1,00,000	1,00,000	40,00,000
					Total 31 NULL:		1,00,000		1,00,000	1,00,000	40,00,000
					Total 0 NULL:		1,00,000		1,00,000	1,00,000	40,00,000
					Total 70 PCPNDT, SADA and Mental Health, Food Safety Act:		1,00,000		1,00,000	1,00,000	40,00,000
					Total 800 Other Expenditure:	40,09,07,541	24,53,33,060		24,53,33,060	64,62,40,601	66,03,97,000
	911	00	00		00	- 74,066				- 74,066	
					Total 0 NULL:	- 74,066				- 74,066	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	911	00	00		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:	1,87,92,64,311	43,56,75,250		43,56,75,250	2,31,49,39,561	2,32,20,43,000
03	101	00	48	01				45,85,774		45,85,774	45,85,774	5,81,08,000
						Total 1 :		45,85,774		45,85,774	45,85,774	5,81,08,000
						Total 48 South District:		45,85,774		45,85,774	45,85,774	5,81,08,000
						Total 0 NULL:		45,85,774		45,85,774	45,85,774	5,81,08,000
						Total 101 Health Sub-centres:		45,85,774		45,85,774	45,85,774	5,81,08,000
	800	60	61	31			13,40,64,000	4,02,36,000		4,02,36,000	17,43,00,000	11,43,00,000
						Total 31 :	13,40,64,000	4,02,36,000		4,02,36,000	17,43,00,000	11,43,00,000
						Total 61 State Health Society, Sikkim:	13,40,64,000	4,02,36,000		4,02,36,000	17,43,00,000	11,43,00,000
						Total 60 National Rural Health Mission:	13,40,64,000	4,02,36,000		4,02,36,000	17,43,00,000	11,43,00,000
						Total 800 Other expenditure:	13,40,64,000	4,02,36,000		4,02,36,000	17,43,00,000	11,43,00,000
						Total 3 Rural Health Services - Allopathy:	13,40,64,000	4,48,21,774		4,48,21,774	17,88,85,774	17,24,08,000
05	105	65	00	20			25,61,184	11,42,399		11,42,399	37,03,583	50,00,000
						Total 20 NULL:	25,61,184	11,42,399		11,42,399	37,03,583	50,00,000
						Total 0 NULL:	25,61,184	11,42,399		11,42,399	37,03,583	50,00,000
						Total 65 Training:	25,61,184	11,42,399		11,42,399	37,03,583	50,00,000
						Total 71 00 01	1,13,55,666	2,49,994		2,49,994	1,16,05,660	1,71,74,000
						Total 1 NULL:	1,13,55,666	2,49,994		2,49,994	1,16,05,660	1,71,74,000
					13		17,24,027	2,75,971		2,75,971	19,99,998	20,00,000
						Total 13 NULL:	17,24,027	2,75,971		2,75,971	19,99,998	20,00,000
						Total 0 NULL:	1,30,79,693	5,25,965		5,25,965	1,36,05,658	1,91,74,000
						Total 71 Development of Nursing Services:	1,30,79,693	5,25,965		5,25,965	1,36,05,658	1,91,74,000
						Total 105 Allopathy:	1,56,40,877	16,68,364		16,68,364	1,73,09,241	2,41,74,000
						Total 5 Medical Education, Training and Research:	1,56,40,877	16,68,364		16,68,364	1,73,09,241	2,41,74,000
06	101	66	44	01			1,00,31,136	2,73,441		2,73,441	1,03,04,577	1,54,23,000
						Total 1 :	1,00,31,136	2,73,441		2,73,441	1,03,04,577	1,54,23,000
						Total 44 Head Office Establishment:	1,00,31,136	2,73,441		2,73,441	1,03,04,577	1,54,23,000
						Total 66 National Vector Borne Disease Control Programme:	1,00,31,136	2,73,441		2,73,441	1,03,04,577	1,54,23,000
						Total 67 44 01	1,10,46,558	1,42,167		1,42,167	1,11,88,725	1,27,26,000
						Total 1 :	1,10,46,558	1,42,167		1,42,167	1,11,88,725	1,27,26,000
						Total 44 Head Office Establishment:	1,10,46,558	1,42,167		1,42,167	1,11,88,725	1,27,26,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	06	101	67	Total 67 National Tuberculosis Control Programme:			1,10,46,558	1,42,167			1,42,167	1,11,88,725	1,27,26,000
		69	00	01		88,66,547	58,033			58,033	89,24,580	1,34,39,000	
				Total 1 NULL:			88,66,547	58,033			58,033	89,24,580	1,34,39,000
				11				39,010		39,010	39,010	42,000	
				Total 11 NULL:				39,010			39,010	39,010	42,000
				13				80,868		80,868	80,868	83,000	
				Total 13 NULL:				80,868			80,868	80,868	83,000
				Total 0 NULL:			88,66,547	1,77,911			1,77,911	90,44,458	1,35,64,000
		Total 69 National Leprosy Control Programme:				88,66,547	1,77,911			1,77,911	90,44,458	1,35,64,000	
		Total 101 Prevention and control of diseases:				2,99,44,241	5,93,519			5,93,519	3,05,37,760	4,17,13,000	
102	70	00	01			71,40,446	59,440			59,440	71,99,886	1,04,22,000	
				Total 1 NULL:			71,40,446	59,440			59,440	71,99,886	1,04,22,000
				Total 0 NULL:			71,40,446	59,440			59,440	71,99,886	1,04,22,000
		Total 70 Prevention of Food Adulteration:				71,40,446	59,440			59,440	71,99,886	1,04,22,000	
		Total 102 Prevention of food adulteration:				71,40,446	59,440			59,440	71,99,886	1,04,22,000	
104	71	00	01			61,17,063	95,352			95,352	62,12,415	1,02,15,000	
				Total 1 NULL:			61,17,063	95,352			95,352	62,12,415	1,02,15,000
				Total 0 NULL:			61,17,063	95,352			95,352	62,12,415	1,02,15,000
		Total 71 Drug Cell:				61,17,063	95,352			95,352	62,12,415	1,02,15,000	
		Total 104 Drug control:				61,17,063	95,352			95,352	62,12,415	1,02,15,000	
107	17	00	83				60,00,000			60,00,000	60,00,000	60,00,000	
				Total 83 NULL:				60,00,000			60,00,000	60,00,000	60,00,000
				Total 0 NULL:				60,00,000			60,00,000	60,00,000	60,00,000
		Total 17 National Mission on Ayush including Mission on Medicinal Plants:					60,00,000			60,00,000	60,00,000	60,00,000	
		Total 107 Establishment of Drug Testing Laboratory under AYUSH(100%CSS):					60,00,000			60,00,000	60,00,000	60,00,000	
112	72	44	01			75,64,184	25,232			25,232	75,89,416	76,01,000	
				Total 1 :			75,64,184	25,232			25,232	75,89,416	76,01,000
				11				65,554		65,554	65,554	66,000	
				Total 11 :				65,554			65,554	65,554	66,000
				13				2,72,913		2,72,913	2,72,913	2,73,000	
				Total 13 :				2,72,913			2,72,913	2,72,913	2,73,000
				21				41,597		41,597	41,597	42,000	
				Total 21 :				41,597			41,597	41,597	42,000
				51				82,727		82,727	82,727	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 : 13 Health And Family Welfare Parameter : 1 Voted												
2210	06	112	72	44								
						Total 51 :	82,727			82,727	82,727	83,000
					52		65,853			65,853	65,853	66,000
						Total 52 :	65,853			65,853	65,853	66,000
						Total 44 Head Office Establishment:	75,64,184	5,53,876		5,53,876	81,18,060	81,31,000
						Total 72 Health Campaign:	75,64,184	5,53,876		5,53,876	81,18,060	81,31,000
						Total 112 Public Health Education:	75,64,184	5,53,876		5,53,876	81,18,060	81,31,000
						Total 6 Public Health:	5,07,65,934	73,02,187		73,02,187	5,80,68,121	7,64,81,000
						Total 2210 Medical and Public Health:	3,79,42,67,733	52,45,90,011	- 30,833	52,45,59,178	4,31,88,26,911	5,54,80,12,000

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 : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2210	06	101	15	00	82	36,60,06,000					36,60,06,000	36,00,00,000
					Total 82 NULL:	36,60,06,000					36,60,06,000	36,00,00,000
					Total 0 NULL:	36,60,06,000					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:	36,67,65,286					36,67,65,286	37,63,28,000
					Total 101 Prevention and control of diseases:	36,67,65,286					36,67,65,286	37,63,28,000
107	17	00			84	1,50,62,000	1,26,72,000			1,26,72,000	2,77,34,000	10,00,00,000
					Total 84 NULL:	1,50,62,000	1,26,72,000			1,26,72,000	2,77,34,000	10,00,00,000
					Total 0 NULL:	1,50,62,000	1,26,72,000			1,26,72,000	2,77,34,000	10,00,00,000
					Total 17 National Mission on Ayush including Mission on Medicinal Plants:	1,50,62,000	1,26,72,000			1,26,72,000	2,77,34,000	10,00,00,000
					Total 107 Establishment of Drug Testing Laboratory under AYUSH(100%CSS):	1,50,62,000	1,26,72,000			1,26,72,000	2,77,34,000	10,00,00,000
					Total 6 Public Health:	38,18,27,286	1,26,72,000			1,26,72,000	39,44,99,286	47,63,28,000
					Total 2210 Medical and Public Health:	3,79,42,67,733	52,45,90,011	-	30,833	52,45,59,178	4,31,88,26,911	5,54,80,12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	7,93,493	1,44,014			1,44,014	9,37,507	83,56,000
					Total 51 NULL:	7,93,493	1,44,014			1,44,014	9,37,507	83,56,000
					Total 0 NULL:	7,93,493	1,44,014			1,44,014	9,37,507	83,56,000
					Total 60 Establishment:	7,93,493	1,44,014			1,44,014	9,37,507	83,56,000
					Total 1 Direction and Administration:	7,93,493	1,44,014			1,44,014	9,37,507	83,56,000
110	61	00			84	3,20,745	79,476			79,476	4,00,221	22,00,000
					Total 84 NULL:	3,20,745	79,476			79,476	4,00,221	22,00,000
					Total 0 NULL:	3,20,745	79,476			79,476	4,00,221	22,00,000
					Total 61 Central Health Stores:	3,20,745	79,476			79,476	4,00,221	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	20,56,64,093	24,16,433			24,16,433	20,80,80,526	26,16,35,000
					Total 1 Purchase of Drugs/Diagonostic/DDK:	20,56,64,093	24,16,433			24,16,433	20,80,80,526	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	52,058			52,058	2,06,903	2,07,000
					Total 11 Purchase of Drugs/Diagonostic/DDK:	1,54,845	52,058			52,058	2,06,903	2,07,000
					14	1,12,944	6,79,218			6,79,218	7,92,162	8,00,000
					Total 14 Purchase of Drugs/Diagonostic/DDK:	1,12,944	6,79,218			6,79,218	7,92,162	8,00,000
					21	8,07,646	6,64,603			6,64,603	14,72,249	3,72,000
					Total 21 Purchase of Drugs/Diagonostic/DDK:	8,07,646	6,64,603			6,64,603	14,72,249	3,72,000
					51	3,65,985	3,42,508			3,42,508	7,08,493	8,46,000
					Total 51 Purchase of Drugs/Diagonostic/DDK:	3,65,985	3,42,508			3,42,508	7,08,493	8,46,000
					Total 74 Singtam Hospital:	23,02,61,283	41,54,820			41,54,820	23,44,16,103	30,80,46,000
					Total 63 Other Hospitals(PMGY):	23,02,61,283	41,54,820			41,54,820	23,44,16,103	30,80,46,000
					Total 110 Hospital and Dispensaries:	23,04,86,538	42,34,296			42,34,296	23,47,20,834	1,04,39,95,000
800	00	44			93		1,02,789			1,02,789	1,02,789	20,00,000
					Total 93 :		1,02,789			1,02,789	1,02,789	20,00,000
					Total 44 Head Office Establishment:		1,02,789			1,02,789	1,02,789	20,00,000

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	45	78	85,00,000				85,00,000	85,00,000
Total 78 :					85,00,000					85,00,000	85,00,000
Total 45 East District:					85,00,000					85,00,000	85,00,000
Total 0 NULL:					85,00,000	1,02,789			1,02,789	86,02,789	1,05,00,000
Total 800 Other Expenditure:					85,00,000	1,02,789			1,02,789	86,02,789	1,05,00,000
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:					23,96,54,531	44,81,099			44,81,099	24,41,35,630	1,06,28,51,000
03	101	00	45	01	9,20,07,757					9,20,07,757	17,31,47,000
Total 1 :					9,20,07,757					9,20,07,757	17,31,47,000
				11	36,800	60,110			60,110	96,910	97,000
Total 11 :					36,800	60,110			60,110	96,910	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:					9,25,39,557	60,110			60,110	9,25,99,667	17,37,39,000
			47	01	-	23,150				-	23,150
Total 1 :					-	23,150				-	23,150
Total 47 North District:					-	23,150				-	23,150
Total 0 NULL:					9,25,16,407	60,110			60,110	9,25,76,517	19,61,83,000
Total 101 Health Sub-centres:					9,25,16,407	60,110			60,110	9,25,76,517	19,61,83,000
103	00	45	01		9,38,24,956	77,188			77,188	9,39,02,144	15,49,06,000
Total 1 :					9,38,24,956	77,188			77,188	9,39,02,144	15,49,06,000
				11	51,270	47,680			47,680	98,950	99,000
Total 11 :					51,270	47,680			47,680	98,950	99,000
				13	2,48,000					2,48,000	2,48,000
Total 13 :					2,48,000					2,48,000	2,48,000
Total 45 East District:					9,41,24,226	1,24,868			1,24,868	9,42,49,094	15,52,53,000
Total 0 NULL:					9,41,24,226	1,24,868			1,24,868	9,42,49,094	15,52,53,000
Total 103 Primary Health Centres:					9,41,24,226	1,24,868			1,24,868	9,42,49,094	15,52,53,000
Total 3 Rural Health Services - Allopathy:					18,66,40,633	1,84,978			1,84,978	18,68,25,611	35,14,36,000
06	101	66	45	01	1,00,19,309	1,63,141			1,63,141	1,01,82,450	3,70,65,000
Total 1 :					1,00,19,309	1,63,141			1,63,141	1,01,82,450	3,70,65,000

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 : 13 Health And Family Welfare Parameter : 1 Voted												
2210	06	101	66	45		Total 45 East District:	1,00,19,309	1,63,141		1,63,141	1,01,82,450	3,70,65,000
						Total 66 National Vector Borne Disease Control Programme:	1,00,19,309	1,63,141		1,63,141	1,01,82,450	3,70,65,000
						Total 101 Prevention and control of diseases:	1,00,19,309	1,63,141		1,63,141	1,01,82,450	3,70,65,000
	112	72	45	01			61,07,007	2,20,481		2,20,481	63,27,488	82,64,000
						Total 1 :	61,07,007	2,20,481		2,20,481	63,27,488	82,64,000
						Total 45 East District:	61,07,007	2,20,481		2,20,481	63,27,488	82,64,000
						Total 72 Health Campaign:	61,07,007	2,20,481		2,20,481	63,27,488	82,64,000
						Total 112 Public Health Education:	61,07,007	2,20,481		2,20,481	63,27,488	82,64,000
						Total 6 Public Health:	1,61,26,316	3,83,622		3,83,622	1,65,09,938	4,53,29,000
						Total 2210 Medical and Public Health:	3,79,42,67,733	52,45,90,011	- 30,833	52,45,59,178	4,31,88,26,911	5,54,80,12,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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	76,400			76,400	2,01,969	22,00,000
Total 84 NULL:						1,25,569	76,400			76,400	2,01,969	22,00,000
Total 0 NULL:						1,25,569	76,400			76,400	2,01,969	22,00,000
Total 61 Central Health Stores:						1,25,569	76,400			76,400	2,01,969	22,00,000
	63	71	01			10,47,46,417	28,21,352			28,21,352	10,75,67,769	10,75,08,000
Total 1 :						10,47,46,417	28,21,352			28,21,352	10,75,67,769	10,75,08,000
			02			2,30,10,723	35,000			35,000	2,30,45,723	1,29,87,000
Total 2 :						2,30,10,723	35,000			35,000	2,30,45,723	1,29,87,000
			11				1,48,000			1,48,000	1,48,000	2,07,000
Total 11 :							1,48,000			1,48,000	1,48,000	2,07,000
			21			7,27,884	2,61,439			2,61,439	9,89,323	2,89,000
Total 21 :						7,27,884	2,61,439			2,61,439	9,89,323	2,89,000
			51			8,26,773					8,26,773	9,82,000
Total 51 :						8,26,773					8,26,773	9,82,000
Total 71 Gyalshing Hospital:						12,93,11,797	32,65,791			32,65,791	13,25,77,588	12,19,73,000
Total 63 Other Hospitals(PMGY):						12,93,11,797	32,65,791			32,65,791	13,25,77,588	12,19,73,000
Total 110 Hospital and Dispensaries:						12,94,37,366	33,42,191			33,42,191	13,27,79,557	12,41,73,000
	800	00	44	93			78,624			78,624	78,624	20,00,000
Total 93 :							78,624			78,624	78,624	20,00,000
Total 44 Head Office Establishment:							78,624			78,624	78,624	20,00,000
		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	78,624			78,624	70,77,352	90,00,000
Total 800 Other Expenditure:						69,98,728	78,624			78,624	70,77,352	90,00,000
Total 1 Urban Health Services-Allopathy:						13,72,25,488	34,20,815			34,20,815	14,06,46,303	14,15,29,000
	03	101	00	46	01	5,41,61,078	2,68,791			2,68,791	5,44,29,869	5,97,70,000
Total 1 :						5,41,61,078	2,68,791			2,68,791	5,44,29,869	5,97,70,000
			02			93,73,834	72,167			72,167	94,46,001	83,85,000
Total 2 :						93,73,834	72,167			72,167	94,46,001	83,85,000
			11				40,425			40,425	40,425	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - West Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	03	101	00	46								97,000	
						Total 11 :	40,425			40,425	40,425	97,000	
					13	1,00,135	27,768			27,768	1,27,903	2,17,000	
						Total 13 :	1,00,135	27,768		27,768	1,27,903	2,17,000	
						Total 46 West District:	6,36,35,047	4,09,151		4,09,151	6,40,44,198	6,84,69,000	
						Total 0 NULL:	6,36,35,047	4,09,151		4,09,151	6,40,44,198	6,84,69,000	
						Total 101 Health Sub-centres:	6,36,35,047	4,09,151		4,09,151	6,40,44,198	6,84,69,000	
	103	00	46	01		7,27,93,113	9,52,159			9,52,159	7,37,45,272	7,30,35,000	
						Total 1 :	7,27,93,113	9,52,159		9,52,159	7,37,45,272	7,30,35,000	
					02	1,28,49,452					1,28,49,452	1,39,08,000	
						Total 2 :	1,28,49,452				1,28,49,452	1,39,08,000	
					11		56,440			56,440	56,440	1,34,000	
						Total 11 :		56,440		56,440	56,440	1,34,000	
						Total 46 West District:	8,56,42,565	10,08,599		10,08,599	8,66,51,164	8,70,77,000	
						Total 0 NULL:	8,56,42,565	10,08,599		10,08,599	8,66,51,164	8,70,77,000	
						Total 103 Primary Health Centres:	8,56,42,565	10,08,599		10,08,599	8,66,51,164	8,70,77,000	
						Total 3 Rural Health Services - Allopathy:	14,92,77,612	14,17,750		14,17,750	15,06,95,362	15,55,46,000	
	06	101	66	46	01	21,38,488					21,38,488	25,89,000	
						Total 1 :	21,38,488				21,38,488	25,89,000	
						Total 46 West District:	21,38,488				21,38,488	25,89,000	
						Total 66 National Vector Borne Disease Control Programme:	21,38,488				21,38,488	25,89,000	
					67	34,67,408					34,67,408	38,83,000	
						Total 1 :	34,67,408				34,67,408	38,83,000	
						Total 46 West District:	34,67,408				34,67,408	38,83,000	
						Total 67 National Tuberculosis Control Programme:	34,67,408				34,67,408	38,83,000	
						Total 101 Prevention and control of diseases:	56,05,896				56,05,896	64,72,000	
	112	72	46	01		7,92,352					7,92,352	8,80,000	
						Total 1 :	7,92,352				7,92,352	8,80,000	
						Total 46 West District:	7,92,352				7,92,352	8,80,000	
						Total 72 Health Campaign:	7,92,352				7,92,352	8,80,000	
						Total 112 Public Health Education:	7,92,352				7,92,352	8,80,000	
						Total 6 Public Health:	63,98,248				63,98,248	73,52,000	
						Total 2210 Medical and Public Health:	3,79,42,67,733	52,45,90,011	- 30,833		52,45,59,178	4,31,88,26,911	5,54,80,12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	5,66,150	33,840			33,840	5,99,990	83,56,000
Total 51 NULL:						5,66,150	33,840			33,840	5,99,990	83,56,000
Total 0 NULL:						5,66,150	33,840			33,840	5,99,990	83,56,000
Total 60 Establishment:						5,66,150	33,840			33,840	5,99,990	83,56,000
Total 1 Direction and Administration:						5,66,150	33,840			33,840	5,99,990	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			8,55,01,870	12,63,829			12,63,829	8,67,65,699	13,25,41,000
Total 1 :						8,55,01,870	12,63,829			12,63,829	8,67,65,699	13,25,41,000
			02			1,93,31,279	28,140			28,140	1,93,59,419	1,87,74,000
Total 2 :						1,93,31,279	28,140			28,140	1,93,59,419	1,87,74,000
			11			1,31,740	33,150			33,150	1,64,890	1,65,000
Total 11 :						1,31,740	33,150			33,150	1,64,890	1,65,000
			21			1,98,337	3,08,663			3,08,663	5,07,000	2,07,000
Total 21 :						1,98,337	3,08,663			3,08,663	5,07,000	2,07,000
			51			5,71,130	4,10,175			4,10,175	9,81,305	9,82,000
Total 51 :						5,71,130	4,10,175			4,10,175	9,81,305	9,82,000
Total 72 Mangan Hospital:						10,57,34,356	20,43,957			20,43,957	10,77,78,313	15,26,69,000
Total 63 Other Hospitals(PMGY):						10,57,34,356	20,43,957			20,43,957	10,77,78,313	15,26,69,000
Total 110 Hospital and Dispensaries:						10,59,93,726	20,43,957			20,43,957	10,80,37,683	15,48,69,000
800	00	44	93				74,880			74,880	74,880	20,00,000
Total 93 :							74,880			74,880	74,880	20,00,000
Total 44 Head Office Establishment:							74,880			74,880	74,880	20,00,000
	47	78				57,83,910	7,16,088			7,16,088	64,99,998	65,00,000
Total 78 :						57,83,910	7,16,088			7,16,088	64,99,998	65,00,000
Total 47 North District:						57,83,910	7,16,088			7,16,088	64,99,998	65,00,000
Total 0 NULL:						57,83,910	7,90,968			7,90,968	65,74,878	85,00,000
Total 800 Other Expenditure:						57,83,910	7,90,968			7,90,968	65,74,878	85,00,000
Total 1 Urban Health Services-Allopathy:						11,23,43,786	28,68,765			28,68,765	11,52,12,551	17,17,25,000
03	101	00	47	01		2,01,70,657					2,01,70,657	2,24,44,000
Total 1 :						2,01,70,657					2,01,70,657	2,24,44,000
			11			41,200	10,750			10,750	51,950	52,000
Total 11 :						41,200	10,750			10,750	51,950	52,000
			13			2,49,080	1,22,866			1,22,866	3,71,946	

Major Head	Sub Major Head	Minor 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	03	101	00	47								3,72,000
					Total 13 :	2,49,080	1,22,866			1,22,866	3,71,946	3,72,000
					Total 47 North District:	2,04,60,937	1,33,616			1,33,616	2,05,94,553	2,28,68,000
					Total 0 NULL:	2,04,60,937	1,33,616			1,33,616	2,05,94,553	2,28,68,000
					Total 101 Health Sub-centres:	2,04,60,937	1,33,616			1,33,616	2,05,94,553	2,28,68,000
	103	00	47	01		4,41,99,610		-	30,833	-	4,41,68,777	5,25,43,000
					Total 1 :	4,41,99,610		-	30,833	-	4,41,68,777	5,25,43,000
				11		41,565	10,350			10,350	51,915	52,000
					Total 11 :	41,565	10,350			10,350	51,915	52,000
				13		21,824	1,02,048			1,02,048	1,23,872	1,24,000
					Total 13 :	21,824	1,02,048			1,02,048	1,23,872	1,24,000
					Total 47 North District:	4,42,62,999	1,12,398	-	30,833	81,565	4,43,44,564	5,27,19,000
					Total 0 NULL:	4,42,62,999	1,12,398	-	30,833	81,565	4,43,44,564	5,27,19,000
					Total 103 Primary Health Centres:	4,42,62,999	1,12,398	-	30,833	81,565	4,43,44,564	5,27,19,000
					Total 3 Rural Health Services - Allopathy:	6,47,23,936	2,46,014	-	30,833	2,15,181	6,49,39,117	7,55,87,000
06	101	67	47	01		6,02,625					6,02,625	34,62,000
					Total 1 :	6,02,625					6,02,625	34,62,000
					Total 47 North District:	6,02,625					6,02,625	34,62,000
					Total 67 National Tuberculosis Control Programme:	6,02,625					6,02,625	34,62,000
					Total 101 Prevention and control of diseases:	6,02,625					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:	36,70,448					36,70,448	67,38,000
					Total 2210 Medical and Public Health:	3,79,42,67,733	52,45,90,011	-	30,833	52,45,59,178	4,31,88,26,911	5,54,80,12,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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	40,916			40,916	7,99,916	83,56,000
					Total 51 NULL:	7,59,000	40,916			40,916	7,99,916	83,56,000
					Total 0 NULL:	7,59,000	40,916			40,916	7,99,916	83,56,000
					Total 60 Establishment:	7,59,000	40,916			40,916	7,99,916	83,56,000
					Total 1 Direction and Administration:	7,59,000	40,916			40,916	7,99,916	83,56,000
	110	61	00		84	1,72,440	96,135			96,135	2,68,575	22,00,000
					Total 84 NULL:	1,72,440	96,135			96,135	2,68,575	22,00,000
					Total 0 NULL:	1,72,440	96,135			96,135	2,68,575	22,00,000
					Total 61 Central Health Stores:	1,72,440	96,135			96,135	2,68,575	22,00,000
	63	73	01			22,21,31,554	6,74,568			6,74,568	22,28,06,122	23,05,97,000
					Total 1 :	22,21,31,554	6,74,568			6,74,568	22,28,06,122	23,05,97,000
					02	3,88,50,141	34,66,930			34,66,930	4,23,17,071	2,98,93,000
					Total 2 :	3,88,50,141	34,66,930			34,66,930	4,23,17,071	2,98,93,000
					11	92,144	73,400			73,400	1,65,544	2,07,000
					Total 11 :	92,144	73,400			73,400	1,65,544	2,07,000
					13	5,18,186	80,068			80,068	5,98,254	6,01,000
					Total 13 :	5,18,186	80,068			80,068	5,98,254	6,01,000
					21	12,41,398	2,18,329			2,18,329	14,59,727	6,60,000
					Total 21 :	12,41,398	2,18,329			2,18,329	14,59,727	6,60,000
					51	10,75,872	1,60,882			1,60,882	12,36,754	12,87,000
					Total 51 :	10,75,872	1,60,882			1,60,882	12,36,754	12,87,000
					Total 73 Namchi Hospital:	26,39,09,295	46,74,177			46,74,177	26,85,83,472	26,32,45,000
		77	01			1,07,04,499	12,054			12,054	1,07,16,553	1,22,13,000
					Total 1 :	1,07,04,499	12,054			12,054	1,07,16,553	1,22,13,000
					11	21,500	24,700			24,700	46,200	58,000
					Total 11 :	21,500	24,700			24,700	46,200	58,000
					13	82,630					82,630	83,000
					Total 13 :	82,630					82,630	83,000
					Total 77 T.B. Hospital Namchi:	1,08,08,629	36,754			36,754	1,08,45,383	1,23,54,000
					Total 63 Other Hospitals(PMGY):	27,47,17,924	47,10,931			47,10,931	27,94,28,855	27,55,99,000
					Total 110 Hospital and Dispensaries:	27,48,90,364	48,07,066			48,07,066	27,96,97,430	27,77,99,000
	800	00	48		78	79,80,599	20,18,783			20,18,783	99,99,382	1,00,00,000
					Total 78 :	79,80,599	20,18,783			20,18,783	99,99,382	1,00,00,000
					Total 48 South Distric:	79,80,599	20,18,783			20,18,783	99,99,382	1,00,00,000
					Total 0 NULL:	79,80,599	20,18,783			20,18,783	99,99,382	1,00,00,000
					Total 800 Other Expenditure:	79,80,599	20,18,783			20,18,783	99,99,382	1,00,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 13 Health And Family Welfare Parameter : 1 Voted 2210 01 800											
Total 1 Urban Health Services-Allopathy:					28,36,29,963	68,66,765			68,66,765	29,04,96,728	29,61,55,000
03	101	00	48	01	4,24,84,609	16,29,104			16,29,104	4,41,13,713	5,81,08,000
Total 1 :					4,24,84,609	16,29,104			16,29,104	4,41,13,713	5,81,08,000
11					15,875	72,600			72,600	88,475	99,000
Total 11 :					15,875	72,600			72,600	88,475	99,000
13					2,44,597					2,44,597	3,23,000
Total 13 :					2,44,597					2,44,597	3,23,000
Total 48 South District:					4,27,45,081	17,01,704			17,01,704	4,44,46,785	5,85,30,000
Total 0 NULL:					4,27,45,081	17,01,704			17,01,704	4,44,46,785	5,85,30,000
Total 101 Health Sub-centres:					4,27,45,081	17,01,704			17,01,704	4,44,46,785	5,85,30,000
103	00	48	01		8,22,47,427	3,30,876			3,30,876	8,25,78,303	9,29,99,000
Total 1 :					8,22,47,427	3,30,876			3,30,876	8,25,78,303	9,29,99,000
11						78,700			78,700	78,700	99,000
Total 11 :						78,700			78,700	78,700	99,000
Total 48 South District:					8,22,47,427	4,09,576			4,09,576	8,26,57,003	9,30,98,000
Total 0 NULL:					8,22,47,427	4,09,576			4,09,576	8,26,57,003	9,30,98,000
Total 103 Primary Health Centres:					8,22,47,427	4,09,576			4,09,576	8,26,57,003	9,30,98,000
Total 3 Rural Health Services - Allopathy:					12,49,92,508	21,11,280			21,11,280	12,71,03,788	15,16,28,000
06	101	66	48	01	6,66,888	4,365			4,365	6,71,253	7,10,000
Total 1 :					6,66,888	4,365			4,365	6,71,253	7,10,000
Total 48 South District:					6,66,888	4,365			4,365	6,71,253	7,10,000
Total 66 National Vector Borne Disease Control Programme:					6,66,888	4,365			4,365	6,71,253	7,10,000
67	48	01			46,15,444	4,47,170			4,47,170	50,62,614	57,77,000
Total 1 :					46,15,444	4,47,170			4,47,170	50,62,614	57,77,000
Total 48 South District:					46,15,444	4,47,170			4,47,170	50,62,614	57,77,000
Total 67 National Tuberculosis Control Programme:					46,15,444	4,47,170			4,47,170	50,62,614	57,77,000
Total 101 Prevention and control of diseases:					52,82,332	4,51,535			4,51,535	57,33,867	64,87,000
112	72	48	01		27,11,175	4,213			4,213	27,15,388	41,69,000
Total 1 :					27,11,175	4,213			4,213	27,15,388	41,69,000
11						13,600			13,600	13,600	17,000
Total 11 :						13,600			13,600	13,600	17,000
13					28,349					28,349	29,000
Total 13 :					28,349					28,349	29,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	06	112	72	48	Total 48 South District:	27,39,524	17,813			17,813	27,57,337	42,15,000
					Total 72 Health Campaign:	27,39,524	17,813			17,813	27,57,337	42,15,000
					Total 112 Public Health Education:	27,39,524	17,813			17,813	27,57,337	42,15,000
					Total 6 Public Health:	80,21,856	4,69,348			4,69,348	84,91,204	1,07,02,000
					Total 2210 Medical and Public Health:	3,79,42,67,733	52,45,90,011	-	30,833	52,45,59,178	4,31,88,26,911	5,54,80,12,000

CPAO Payment :	94,47,393
CPAO Deduct Refund :	
Total CPAO Figure :	94,47,393
Total Suspense :	94,78,226

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	1,79,20,595	41,055			41,055	1,79,61,650	2,12,41,000
Total 1 :						1,79,20,595	41,055			41,055	1,79,61,650	2,12,41,000
Total 44 Head Office Establishment:						1,79,20,595	41,055			41,055	1,79,61,650	2,12,41,000
Total 16 Human Resource in Health and Medical Education:						1,79,20,595	41,055			41,055	1,79,61,650	2,12,41,000
Total 1 Direction and Administration:						1,79,20,595	41,055			41,055	1,79,61,650	2,12,41,000
003	16	00	01			29,86,554	5,425			5,425	29,91,979	47,89,000
Total 1 NULL:						29,86,554	5,425			5,425	29,91,979	47,89,000
Total 0 NULL:						29,86,554	5,425			5,425	29,91,979	47,89,000
Total 16 Human Resource in Health and Medical Education:						29,86,554	5,425			5,425	29,91,979	47,89,000
Total 3 Training:						29,86,554	5,425			5,425	29,91,979	47,89,000
102	16	59	01			29,03,403	28,226			28,226	29,31,629	34,68,000
Total 1 :						29,03,403	28,226			28,226	29,31,629	34,68,000
Total 59 STNM Hospital:						29,03,403	28,226			28,226	29,31,629	34,68,000
Total 16 Human Resource in Health and Medical Education:						29,03,403	28,226			28,226	29,31,629	34,68,000
Total 102 Urban Family Welfare Services:						29,03,403	28,226			28,226	29,31,629	34,68,000
Total 0 NULL:						2,38,10,552	74,706			74,706	2,38,85,258	2,94,98,000
Total 2211 Family Welfare:						22,27,49,876	13,37,284			13,37,284	22,40,87,160	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	67,665			67,665	82,90,914	83,18,000
Total 1 :						82,23,249	67,665			67,665	82,90,914	83,18,000
Total 45 East District:						82,23,249	67,665			67,665	82,90,914	83,18,000
Total 16 Human Resource in Health and Medical Education:						82,23,249	67,665			67,665	82,90,914	83,18,000
Total 1 Direction and Administration:						82,23,249	67,665			67,665	82,90,914	83,18,000
101	16	45	01			4,99,38,250	6,81,153			6,81,153	5,06,19,403	5,06,61,000
Total 1 :						4,99,38,250	6,81,153			6,81,153	5,06,19,403	5,06,61,000
Total 45 East District:						4,99,38,250	6,81,153			6,81,153	5,06,19,403	5,06,61,000
Total 16 Human Resource in Health and Medical Education:						4,99,38,250	6,81,153			6,81,153	5,06,19,403	5,06,61,000
Total 101 Rural Family Welfare Services:						4,99,38,250	6,81,153			6,81,153	5,06,19,403	5,06,61,000
Total 0 NULL:						5,81,61,499	7,48,818			7,48,818	5,89,10,317	5,89,79,000
Total 2211 Family Welfare:						22,27,49,876	13,37,284			13,37,284	22,40,87,160	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	1,91,75,272					1,91,75,272	1,61,09,000
Total 1 :						1,91,75,272					1,91,75,272	1,61,09,000
Total 46 West District:						1,91,75,272					1,91,75,272	1,61,09,000
Total 16 Human Resource in Health and Medical Education:						1,91,75,272					1,91,75,272	1,61,09,000
Total 1 Direction and Administration:						1,91,75,272					1,91,75,272	1,61,09,000
101	16	46	01			4,12,75,012					4,12,75,012	4,53,28,000
Total 1 :						4,12,75,012					4,12,75,012	4,53,28,000
Total 46 West District:						4,12,75,012					4,12,75,012	4,53,28,000
Total 16 Human Resource in Health and Medical Education:						4,12,75,012					4,12,75,012	4,53,28,000
Total 101 Rural Family Welfare Services:						4,12,75,012					4,12,75,012	4,53,28,000
Total 0 NULL:						6,04,50,284					6,04,50,284	6,14,37,000
Total 2211 Family Welfare:						22,27,49,876	13,37,284			13,37,284	22,40,87,160	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	1,17,15,332					1,17,15,332	1,68,91,000
Total 1 :						1,17,15,332					1,17,15,332	1,68,91,000
Total 47 North District:						1,17,15,332					1,17,15,332	1,68,91,000
Total 16 Human Resource in Health and Medical Education:						1,17,15,332					1,17,15,332	1,68,91,000
Total 1 Direction and Administration:						1,17,15,332					1,17,15,332	1,68,91,000
101	16	47	01			1,82,92,750					1,82,92,750	2,96,52,000
Total 1 :						1,82,92,750					1,82,92,750	2,96,52,000
Total 47 North District:						1,82,92,750					1,82,92,750	2,96,52,000
Total 16 Human Resource in Health and Medical Education:						1,82,92,750					1,82,92,750	2,96,52,000
Total 101 Rural Family Welfare Services:						1,82,92,750					1,82,92,750	2,96,52,000
Total 0 NULL:						3,00,08,082					3,00,08,082	4,65,43,000
Total 2211 Family Welfare:						22,27,49,876	13,37,284			13,37,284	22,40,87,160	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	1,16,41,258	34,947			34,947	1,16,76,205	1,84,77,000
Total 1 :						1,16,41,258	34,947			34,947	1,16,76,205	1,84,77,000
Total 48 South District:						1,16,41,258	34,947			34,947	1,16,76,205	1,84,77,000
Total 16 Human Resource in Health and Medical Education:						1,16,41,258	34,947			34,947	1,16,76,205	1,84,77,000
Total 1 Direction and Administration:						1,16,41,258	34,947			34,947	1,16,76,205	1,84,77,000
101	16	48	01			3,86,78,201	4,78,813			4,78,813	3,91,57,014	4,49,72,000
Total 1 :						3,86,78,201	4,78,813			4,78,813	3,91,57,014	4,49,72,000
Total 48 South District:						3,86,78,201	4,78,813			4,78,813	3,91,57,014	4,49,72,000
Total 16 Human Resource in Health and Medical Education:						3,86,78,201	4,78,813			4,78,813	3,91,57,014	4,49,72,000
Total 101 Rural Family Welfare Services:						3,86,78,201	4,78,813			4,78,813	3,91,57,014	4,49,72,000
Total 0 NULL:						5,03,19,459	5,13,760			5,13,760	5,08,33,219	6,34,49,000
Total 2211 Family Welfare:						22,27,49,876	13,37,284			13,37,284	22,40,87,160	25,99,06,000

CPAO Payment :	5,13,760
CPAO Deduct Refund :	
Total CPAO Figure :	5,13,760
Total Suspense :	5,13,760

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	22,00,72,944	31,74,721			31,74,721	22,32,47,665	24,72,34,000
Total 1 :						22,00,72,944	31,74,721			31,74,721	22,32,47,665	24,72,34,000
02						54,53,876	5,20,534			5,20,534	59,74,410	64,46,000
Total 2 :						54,53,876	5,20,534			5,20,534	59,74,410	64,46,000
11							1,98,325			1,98,325	1,98,325	2,48,000
Total 11 :							1,98,325			1,98,325	1,98,325	2,48,000
13						11,10,396	4,08,427			4,08,427	15,18,823	20,63,000
Total 13 :						11,10,396	4,08,427			4,08,427	15,18,823	20,63,000
26						2,94,000	90,000			90,000	3,84,000	4,54,000
Total 26 :						2,94,000	90,000			90,000	3,84,000	4,54,000
51						14,37,606	1,63,318			1,63,318	16,00,924	18,15,000
Total 51 :						14,37,606	1,63,318			1,63,318	16,00,924	18,15,000
71							13,76,514			13,76,514	13,76,514	29,37,000
Total 71 :							13,76,514			13,76,514	13,76,514	29,37,000
Total 44 Head Office Establishment:						22,83,68,822	59,31,839			59,31,839	23,43,00,661	26,11,97,000
Total 34 P.H.E. Department:						22,83,68,822	59,31,839			59,31,839	23,43,00,661	26,11,97,000
Total 1 Direction and Administration:						22,83,68,822	59,31,839			59,31,839	23,43,00,661	26,11,97,000
Total 1 Water Supply:						22,83,68,822	59,31,839			59,31,839	23,43,00,661	26,11,97,000
Total 2215 Water Supply and Sanitation:						50,25,78,113	2,14,70,626			2,14,70,626	52,40,48,739	85,06,18,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	44	01	3,32,55,028	12,54,295			12,54,295	3,45,09,323	3,45,29,000
Total 1 :						3,32,55,028	12,54,295			12,54,295	3,45,09,323	3,45,29,000
11							1,28,409			1,28,409	1,28,409	4,50,000
Total 11 :							1,28,409			1,28,409	1,28,409	4,50,000
13						9,23,564	13,44,456			13,44,456	22,68,020	30,31,000
Total 13 :						9,23,564	13,44,456			13,44,456	22,68,020	30,31,000
50						17,17,060	29,99,388			29,99,388	47,16,448	57,75,000
Total 50 :						17,17,060	29,99,388			29,99,388	47,16,448	57,75,000
Total 44 Head Office Establishment:						3,58,95,652	57,26,548			57,26,548	4,16,22,200	4,37,85,000
Total 36 Rural Development Department:						3,58,95,652	57,26,548			57,26,548	4,16,22,200	4,37,85,000
Total 1 Direction and Administration:						3,58,95,652	57,26,548			57,26,548	4,16,22,200	4,37,85,000
Total 1 Water Supply:						3,58,95,652	57,26,548			57,26,548	4,16,22,200	4,37,85,000
02	105	81	00	82			50,00,000			50,00,000	50,00,000	50,00,000
Total 82 NULL:							50,00,000			50,00,000	50,00,000	50,00,000
Total 0 NULL:							50,00,000			50,00,000	50,00,000	50,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 1 Voted												
2215	02	105	81	Total 81 Swachh Bharat Mission (Gramin)(SBM):			50,00,000			50,00,000	50,00,000	50,00,000
				Total 105 Sanitation Services:			50,00,000			50,00,000	50,00,000	50,00,000
				Total 2 Sewerage and Sanitation:			50,00,000			50,00,000	50,00,000	50,00,000
				Total 2215 Water Supply and Sanitation:		50,25,78,113	2,14,70,626			2,14,70,626	52,40,48,739	85,06,18,000

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 : 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:						50,25,78,113	2,14,70,626			2,14,70,626	52,40,48,739	85,06,18,000

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 : 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:						50,25,78,113	2,14,70,626			2,14,70,626	52,40,48,739	85,06,18,000	
Grant : 35 Rural Development													
Parameter : 1 Voted													
2215	01	001	36	45	01	3,19,53,242	5,87,578			5,87,578	3,25,40,820	3,24,96,000	
Total 1 :						3,19,53,242	5,87,578			5,87,578	3,25,40,820	3,24,96,000	
02						5,28,000					5,28,000	96,000	
Total 2 :						5,28,000					5,28,000	96,000	
13						3,00,535	9,762			9,762	3,10,297	5,04,000	
Total 13 :						3,00,535	9,762			9,762	3,10,297	5,04,000	
Total 45 East District:						3,27,81,777	5,97,340			5,97,340	3,33,79,117	3,30,96,000	
Total 36 Rural Development Department:						3,27,81,777	5,97,340			5,97,340	3,33,79,117	3,30,96,000	
Total 1 Direction and Administration:						3,27,81,777	5,97,340			5,97,340	3,33,79,117	3,30,96,000	
Total 1 Water Supply:						3,27,81,777	5,97,340			5,97,340	3,33,79,117	3,30,96,000	
Total 2215 Water Supply and Sanitation:						50,25,78,113	2,14,70,626			2,14,70,626	52,40,48,739	85,06,18,000	
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	
72							1,77,294			1,77,294	1,77,294	4,72,000	
Total 72 :							1,77,294			1,77,294	1,77,294	4,72,000	
Total 45 East District:						83,700	1,77,294			1,77,294	2,60,994	31,13,000	
Total 42 Urban Development:						83,700	1,77,294			1,77,294	2,60,994	31,13,000	
Total 105 Sanitation Services:						83,700	1,77,294			1,77,294	2,60,994	31,13,000	
Total 2 Sewerage and Sanitation:						83,700	1,77,294			1,77,294	2,60,994	31,13,000	
Total 2215 Water Supply and Sanitation:						50,25,78,113	2,14,70,626			2,14,70,626	52,40,48,739	85,06,18,000	

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 : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	53	01	2,64,06,333	3,86,130			3,86,130	2,67,92,463	2,74,71,000
Total 1 :						2,64,06,333	3,86,130			3,86,130	2,67,92,463	2,74,71,000
11							17,000			17,000	17,000	83,000
Total 11 :							17,000			17,000	17,000	83,000
13						44,500	1,85,572			1,85,572	2,30,072	2,07,000
Total 13 :						44,500	1,85,572			1,85,572	2,30,072	2,07,000
Total 53 Geyzing Sub-Division:						2,64,50,833	5,88,702			5,88,702	2,70,39,535	2,77,61,000
Total 34 P.H.E. Department:						2,64,50,833	5,88,702			5,88,702	2,70,39,535	2,77,61,000
Total 1 Direction and Administration:						2,64,50,833	5,88,702			5,88,702	2,70,39,535	2,77,61,000
Total 1 Water Supply:						2,64,50,833	5,88,702			5,88,702	2,70,39,535	2,77,61,000
Total 2215 Water Supply and Sanitation:						50,25,78,113	2,14,70,626			2,14,70,626	52,40,48,739	85,06,18,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	46	01	1,84,58,873	3,32,882			3,32,882	1,87,91,755	2,18,62,000
Total 1 :						1,84,58,873	3,32,882			3,32,882	1,87,91,755	2,18,62,000
11						57,000	16,680			16,680	73,680	91,000
Total 11 :						57,000	16,680			16,680	73,680	91,000
13						2,15,708	3,60,013			3,60,013	5,75,721	7,14,000
Total 13 :						2,15,708	3,60,013			3,60,013	5,75,721	7,14,000
Total 46 West District:						1,87,31,581	7,09,575			7,09,575	1,94,41,156	2,26,67,000
Total 36 Rural Development Department:						1,87,31,581	7,09,575			7,09,575	1,94,41,156	2,26,67,000
Total 1 Direction and Administration:						1,87,31,581	7,09,575			7,09,575	1,94,41,156	2,26,67,000
Total 1 Water Supply:						1,87,31,581	7,09,575			7,09,575	1,94,41,156	2,26,67,000
Total 2215 Water Supply and Sanitation:						50,25,78,113	2,14,70,626			2,14,70,626	52,40,48,739	85,06,18,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North										
Grant : 33 Public Health Engineering										
Parameter : 1 Voted										
2215	01	001	34	54	01	1,11,71,454	1,44,625	1,44,625	1,13,16,079	1,14,23,000
					Total 1 :	1,11,71,454	1,44,625	1,44,625	1,13,16,079	1,14,23,000
					02	25,74,307	1,85,400	1,85,400	27,59,707	34,46,000
					Total 2 :	25,74,307	1,85,400	1,85,400	27,59,707	34,46,000
					11		98,706	98,706	98,706	1,24,000
					Total 11 :		98,706	98,706	98,706	1,24,000
					13	10,15,313			10,15,313	11,48,000
					Total 13 :	10,15,313			10,15,313	11,48,000
					Total 54 Mangan Division:	1,47,61,074	4,28,731	4,28,731	1,51,89,805	1,61,41,000
					Total 34 P.H.E. Department:	1,47,61,074	4,28,731	4,28,731	1,51,89,805	1,61,41,000
					Total 1 Direction and Administration:	1,47,61,074	4,28,731	4,28,731	1,51,89,805	1,61,41,000
					Total 1 Water Supply:	1,47,61,074	4,28,731	4,28,731	1,51,89,805	1,61,41,000
					Total 2215 Water Supply and Sanitation:	50,25,78,113	2,14,70,626	2,14,70,626	52,40,48,739	85,06,18,000
Grant : 35 Rural Development										
Parameter : 1 Voted										
2215	01	001	36	47	01	2,02,42,180	14,93,358	14,93,358	2,17,35,538	2,16,05,000
					Total 1 :	2,02,42,180	14,93,358	14,93,358	2,17,35,538	2,16,05,000
					11	15,296	37,504	37,504	52,800	66,000
					Total 11 :	15,296	37,504	37,504	52,800	66,000
					13	3,84,456	29,289	29,289	4,13,745	5,07,000
					Total 13 :	3,84,456	29,289	29,289	4,13,745	5,07,000
					Total 47 North District:	2,06,41,932	15,60,151	15,60,151	2,22,02,083	2,21,78,000
					Total 36 Rural Development Department:	2,06,41,932	15,60,151	15,60,151	2,22,02,083	2,21,78,000
					Total 1 Direction and Administration:	2,06,41,932	15,60,151	15,60,151	2,22,02,083	2,21,78,000
					Total 1 Water Supply:	2,06,41,932	15,60,151	15,60,151	2,22,02,083	2,21,78,000
					Total 2215 Water Supply and Sanitation:	50,25,78,113	2,14,70,626	2,14,70,626	52,40,48,739	85,06,18,000
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:	50,25,78,113	2,14,70,626	2,14,70,626	52,40,48,739	85,06,18,000

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 : 107 Chief Pay and Accounts Officer - South												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	56	01	4,54,52,824	5,54,329			5,54,329	4,60,07,153	4,96,51,000
Total 1 :						4,54,52,824	5,54,329			5,54,329	4,60,07,153	4,96,51,000
11						1,41,700	23,900			23,900	1,65,600	2,07,000
Total 11 :						1,41,700	23,900			23,900	1,65,600	2,07,000
13						87,916	32,878			32,878	1,20,794	1,51,000
Total 13 :						87,916	32,878			32,878	1,20,794	1,51,000
Total 56 Namchi Sub-Division:						4,56,82,440	6,11,107			6,11,107	4,62,93,547	5,00,09,000
Total 34 P.H.E. Department:						4,56,82,440	6,11,107			6,11,107	4,62,93,547	5,00,09,000
Total 1 Direction and Administration:						4,56,82,440	6,11,107			6,11,107	4,62,93,547	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:						4,56,68,644	6,11,107			6,11,107	4,62,79,751	5,00,09,000
Total 2215 Water Supply and Sanitation:						50,25,78,113	2,14,70,626			2,14,70,626	52,40,48,739	85,06,18,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	48	01	1,63,96,692	7,000			7,000	1,64,03,692	1,69,12,000
Total 1 :						1,63,96,692	7,000			7,000	1,64,03,692	1,69,12,000
02						9,77,343	89,850			89,850	10,67,193	11,35,000
Total 2 :						9,77,343	89,850			89,850	10,67,193	11,35,000
11						30,770	42,489			42,489	73,259	92,000
Total 11 :						30,770	42,489			42,489	73,259	92,000
13						2,79,145					2,79,145	2,98,000
Total 13 :						2,79,145					2,79,145	2,98,000
Total 48 South District:						1,76,83,950	1,39,339			1,39,339	1,78,23,289	1,84,37,000
Total 36 Rural Development Department:						1,76,83,950	1,39,339			1,39,339	1,78,23,289	1,84,37,000
Total 1 Direction and Administration:						1,76,83,950	1,39,339			1,39,339	1,78,23,289	1,84,37,000
Total 1 Water Supply:						1,76,83,950	1,39,339			1,39,339	1,78,23,289	1,84,37,000
Total 2215 Water Supply and Sanitation:						50,25,78,113	2,14,70,626			2,14,70,626	52,40,48,739	85,06,18,000

CPAO Payment :	7,50,446
CPAO Deduct Refund :	
Total CPAO Figure :	7,50,446
Total Suspense :	7,50,446

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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	36,723	35,290			35,290	72,013	2,32,000
Total 50 :						36,723	35,290			35,290	72,013	2,32,000
Total 45 East District:						36,723	35,290			35,290	72,013	2,32,000
Total 61 Furnishing:						36,723	35,290			35,290	72,013	2,32,000
Total 800 Other Expenditure:						36,723	35,290			35,290	72,013	2,32,000
Total 5 Genera Pool Accomodation:						36,723	35,290			35,290	72,013	2,32,000
Total 2216 Housing:						36,723	36,77,036			36,77,036	37,13,759	42,32,000
Grant : 30 Police												
Parameter : 1 Voted												
2216	06	053	61	89	27		36,41,746			36,41,746	36,41,746	40,00,000
Total 27 :							36,41,746			36,41,746	36,41,746	40,00,000
Total 89 Maintenance Expenditure:							36,41,746			36,41,746	36,41,746	40,00,000
Total 61 Other Maintenance Expenditure:							36,41,746			36,41,746	36,41,746	40,00,000
Total 53 Maintenance and Repairs:							36,41,746			36,41,746	36,41,746	40,00,000
Total 6 Police Housing:							36,41,746			36,41,746	36,41,746	40,00,000
Total 2216 Housing:						36,723	36,77,036			36,77,036	37,13,759	42,32,000

CPAO Payment :	36,77,036
CPAO Deduct Refund :	
Total CPAO Figure :	36,77,036
Total Suspense :	36,77,036

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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	3,82,16,156	6,08,598			6,08,598	3,88,24,754	4,05,39,000
Total 1 :						3,82,16,156	6,08,598			6,08,598	3,88,24,754	4,05,39,000
02						5,68,500	40,500			40,500	6,09,000	7,38,000
Total 2 :						5,68,500	40,500			40,500	6,09,000	7,38,000
Total 44 Head Office Establishment:						3,87,84,656	6,49,098			6,49,098	3,94,33,754	4,12,77,000
Total 60 Establishment:						3,87,84,656	6,49,098			6,49,098	3,94,33,754	4,12,77,000
Total 1 Direction and Administration:						3,87,84,656	6,49,098			6,49,098	3,94,33,754	4,12,77,000
Total 1 State Capital Development:						3,87,84,656	6,49,098			6,49,098	3,94,33,754	4,12,77,000
05	001	60	44	01		3,61,65,999	17,03,020			17,03,020	3,78,69,019	3,83,09,000
Total 1 :						3,61,65,999	17,03,020			17,03,020	3,78,69,019	3,83,09,000
02						53,95,607	3,46,125			3,46,125	57,41,732	58,05,000
Total 2 :						53,95,607	3,46,125			3,46,125	57,41,732	58,05,000
Total 44 Head Office Establishment:						4,15,61,606	20,49,145			20,49,145	4,36,10,751	4,41,14,000
Total 60 Town Planning Cell:						4,15,61,606	20,49,145			20,49,145	4,36,10,751	4,41,14,000
Total 1 Direction and Administration:						4,15,61,606	20,49,145			20,49,145	4,36,10,751	4,41,14,000
Total 5 Other Urban Development Schemes:						4,15,61,606	20,49,145			20,49,145	4,36,10,751	4,41,14,000
80	001	00	44	01		5,31,32,457	9,06,636			9,06,636	5,40,39,093	6,18,91,000
Total 1 :						5,31,32,457	9,06,636			9,06,636	5,40,39,093	6,18,91,000
11							30,456			30,456	30,456	7,92,000
Total 11 :							30,456			30,456	30,456	7,92,000
13						6,26,422	9,18,914			9,18,914	15,45,336	45,06,000
Total 13 :						6,26,422	9,18,914			9,18,914	15,45,336	45,06,000
51						2,34,063	8,50,605			8,50,605	10,84,668	26,63,000
Total 51 :						2,34,063	8,50,605			8,50,605	10,84,668	26,63,000
Total 44 Head Office Establishment:						5,39,92,942	27,06,611			27,06,611	5,66,99,553	6,98,52,000
Total 0 NULL:						5,39,92,942	27,06,611			27,06,611	5,66,99,553	6,98,52,000
Total 1 Direction and Administration:						5,39,92,942	27,06,611			27,06,611	5,66,99,553	6,98,52,000
Total 80 General:						5,39,92,942	27,06,611			27,06,611	5,66,99,553	6,98,52,000
Total 2217 Urban Development:						21,44,14,156	85,97,273			85,97,273	22,30,11,429	24,81,82,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 41 Urban Development Parameter : 2 Voted-Non-Plan												
2217	01	001	60	44	13		4,85,185			4,85,185	4,85,185	
Total 13 :							4,85,185			4,85,185	4,85,185	
Total 44 Head Office Establishment:							4,85,185			4,85,185	4,85,185	
Total 60 Establishment:							4,85,185			4,85,185	4,85,185	
Total 1 Direction and Administration:							4,85,185			4,85,185	4,85,185	
Total 1 State Capital Development:							4,85,185			4,85,185	4,85,185	
Total 2217 Urban Development:						21,44,14,156	85,97,273			85,97,273	22,30,11,429	24,81,82,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - 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		1,25,49,904	1,72,002			1,72,002	1,27,21,906	1,47,35,000
					Total 1 :	1,25,49,904	1,72,002			1,72,002	1,27,21,906	1,47,35,000
				21		35,542	87,470			87,470	1,23,012	4,13,000
					Total 21 :	35,542	87,470			87,470	1,23,012	4,13,000
				50		3,07,946	1,08,959			1,08,959	4,16,905	5,50,000
					Total 50 :	3,07,946	1,08,959			1,08,959	4,16,905	5,50,000
				51		71,827	2,46,231			2,46,231	3,18,058	4,25,000
					Total 51 :	71,827	2,46,231			2,46,231	3,18,058	4,25,000
					Total 45 East District:	1,29,65,219	6,14,662			6,14,662	1,35,79,881	1,61,23,000
					Total 61 Garbage Disposal:	1,29,65,219	6,14,662			6,14,662	1,35,79,881	1,61,23,000
					Total 800 Other Expenditure:	1,29,65,219	6,14,662			6,14,662	1,35,79,881	1,61,23,000
					Total 80 General:	1,29,65,219	6,14,662			6,14,662	1,35,79,881	1,61,23,000
					Total 2217 Urban Development:	21,44,14,156	85,97,273			85,97,273	22,30,11,429	24,81,82,000

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 : 41 Urban Development												
Parameter : 1 Voted												
2217	80	001	00	48	01			4,49,99,090	14,81,408	14,81,408	4,64,80,498	4,76,93,000
				Total 1 :				4,49,99,090	14,81,408	14,81,408	4,64,80,498	4,76,93,000
				11				75,790	49,750	49,750	1,25,540	2,64,000
				Total 11 :				75,790	49,750	49,750	1,25,540	2,64,000
				13				3,12,619	3,80,952	3,80,952	6,93,571	8,67,000
				Total 13 :				3,12,619	3,80,952	3,80,952	6,93,571	8,67,000
				Total 48 South District:				4,53,87,499	19,12,110	19,12,110	4,72,99,609	4,88,24,000
				Total 0 NULL:				4,53,87,499	19,12,110	19,12,110	4,72,99,609	4,88,24,000
				Total 1 Direction and Administration:				4,53,87,499	19,12,110	19,12,110	4,72,99,609	4,88,24,000
800	61	48	01					2,14,46,319	5,436	5,436	2,14,51,755	2,57,09,000
				Total 1 :				2,14,46,319	5,436	5,436	2,14,51,755	2,57,09,000
				21					1,60,026	1,60,026	1,60,026	2,48,000
				Total 21 :					1,60,026	1,60,026	1,60,026	2,48,000
				51				2,10,395	15,000	15,000	2,25,395	3,00,000
				Total 51 :				2,10,395	15,000	15,000	2,25,395	3,00,000
				Total 48 South District:				2,16,56,714	1,80,462	1,80,462	2,18,37,176	2,62,57,000
				Total 61 Garbage Disposal:				2,16,56,714	1,80,462	1,80,462	2,18,37,176	2,62,57,000
				Total 800 Other Expenditure:				2,16,56,714	1,80,462	1,80,462	2,18,37,176	2,62,57,000
				Total 80 General:				6,70,44,213	20,92,572	20,92,572	6,91,36,785	7,50,81,000
				Total 2217 Urban Development:				21,44,14,156	85,97,273	85,97,273	22,30,11,429	24,81,82,000

CPAO Payment :	20,92,572
CPAO Deduct Refund :	
Total CPAO Figure :	20,92,572
Total Suspense :	20,92,572

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	10,86,609					10,86,609	13,74,000
						Total 1 NULL:	10,86,609				10,86,609	13,74,000
					50		1,12,15,520			1,12,15,520	1,12,15,520	2,78,00,000
						Total 50 NULL:		1,12,15,520		1,12,15,520	1,12,15,520	2,78,00,000
						Total 0 NULL:	10,86,609	1,12,15,520		1,12,15,520	1,23,02,129	2,91,74,000
						Total 60 Establishment:	10,86,609	1,12,15,520		1,12,15,520	1,23,02,129	2,91,74,000
						Total 1 Direction and Administration:	10,86,609	1,12,15,520		1,12,15,520	1,23,02,129	2,91,74,000
						Total 1 Films:	10,86,609	1,12,15,520		1,12,15,520	1,23,02,129	2,91,74,000
60	001	60	00	01		1,87,42,719	4,711			4,711	1,87,47,430	1,90,34,000
						Total 1 NULL:	1,87,42,719	4,711		4,711	1,87,47,430	1,90,34,000
					11			97,460		97,460	97,460	2,74,000
						Total 11 NULL:		97,460		97,460	97,460	2,74,000
					13	13,64,708	10,42,256			10,42,256	24,06,964	19,80,000
						Total 13 NULL:	13,64,708	10,42,256		10,42,256	24,06,964	19,80,000
						Total 0 NULL:	2,01,07,427	11,44,427		11,44,427	2,12,51,854	2,12,88,000
						Total 60 Establishment:	2,01,07,427	11,44,427		11,44,427	2,12,51,854	2,12,88,000
						Total 1 Direction and Administration:	2,01,07,427	11,44,427		11,44,427	2,12,51,854	2,12,88,000
101	00	00	01			6,27,528					6,27,528	7,93,000
						Total 1 NULL:	6,27,528				6,27,528	7,93,000
					50	49,89,000	31,36,000			31,36,000	81,25,000	1,06,00,000
						Total 50 NULL:	49,89,000	31,36,000		31,36,000	81,25,000	1,06,00,000
					73		2,99,72,000			2,99,72,000	2,99,72,000	3,00,00,000
						Total 73 NULL:		2,99,72,000		2,99,72,000	2,99,72,000	3,00,00,000
						Total 0 NULL:	56,16,528	3,31,08,000		3,31,08,000	3,87,24,528	4,13,93,000
						Total 0 NULL:	56,16,528	3,31,08,000		3,31,08,000	3,87,24,528	4,13,93,000
						Total 101 Advertising and Visual Publicity:	56,16,528	3,31,08,000		3,31,08,000	3,87,24,528	4,13,93,000
102	00	44	01			16,02,626					16,02,626	18,39,000
						Total 1 :	16,02,626				16,02,626	18,39,000
					02	95,76,365	12,53,409			12,53,409	1,08,29,774	1,09,13,000
						Total 2 :	95,76,365	12,53,409		12,53,409	1,08,29,774	1,09,13,000
					13		7,99,103			7,99,103	7,99,103	10,00,000
						Total 13 :		7,99,103		7,99,103	7,99,103	10,00,000
						Total 44 Head Office Establishment:	1,11,78,991	20,52,512		20,52,512	1,32,31,503	1,37,52,000
						Total 0 NULL:	1,11,78,991	20,52,512		20,52,512	1,32,31,503	1,37,52,000
						Total 102 Information Centres:	1,11,78,991	20,52,512		20,52,512	1,32,31,503	1,37,52,000
109	60	00	01			29,20,903					29,20,903	47,68,000

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 : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	109	60	00								
						Total 1 NULL:	29,20,903				29,20,903	47,68,000
						Total 0 NULL:	29,20,903				29,20,903	47,68,000
						Total 60 Establishment:	29,20,903				29,20,903	47,68,000
						Total 109 Photo Services:	29,20,903				29,20,903	47,68,000
	110	62	00	01			3,11,02,338	1,41,767		1,41,767	3,12,44,105	3,77,36,000
						Total 1 NULL:	3,11,02,338	1,41,767		1,41,767	3,12,44,105	3,77,36,000
					02		14,75,925	1,34,175		1,34,175	16,10,100	16,11,000
						Total 2 NULL:	14,75,925	1,34,175		1,34,175	16,10,100	16,11,000
					13		2,46,387	1,78,899		1,78,899	4,25,286	5,37,000
						Total 13 NULL:	2,46,387	1,78,899		1,78,899	4,25,286	5,37,000
					50		22,50,000	1,06,91,010		1,06,91,010	1,29,41,010	2,47,61,000
						Total 50 NULL:	22,50,000	1,06,91,010		1,06,91,010	1,29,41,010	2,47,61,000
						Total 0 NULL:	3,50,74,650	1,11,45,851		1,11,45,851	4,62,20,501	6,46,45,000
						Total 62 Sikkim Herald:	3,50,74,650	1,11,45,851		1,11,45,851	4,62,20,501	6,46,45,000
						Total 110 Publications:	3,50,74,650	1,11,45,851		1,11,45,851	4,62,20,501	6,46,45,000
						Total 60 Others:	7,48,98,499	4,74,50,790		4,74,50,790	12,23,49,289	14,58,46,000
						Total 2220 Information and Publicity:	8,67,28,573	5,87,96,196		5,87,96,196	14,55,24,769	18,67,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	46	01	41,10,587					41,10,587	41,52,000
Total 1 :						41,10,587					41,10,587	41,52,000
11						32,850					32,850	33,000
Total 11 :						32,850					32,850	33,000
13						2,44,663					2,44,663	3,06,000
Total 13 :						2,44,663					2,44,663	3,06,000
Total 46 West District:						43,88,100					43,88,100	44,91,000
Total 0 NULL:						43,88,100					43,88,100	44,91,000
Total 102 Information Centres:						43,88,100					43,88,100	44,91,000
Total 60 Others:						43,88,100					43,88,100	44,91,000
Total 2220 Information and Publicity:						8,67,28,573	5,87,96,196			5,87,96,196	14,55,24,769	18,67,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	47	01	22,83,003					22,83,003	24,57,000
					Total 1 :	22,83,003					22,83,003	24,57,000
				11		29,875	3,125			3,125	33,000	33,000
					Total 11 :	29,875	3,125			3,125	33,000	33,000
				13		2,10,400	87,768			87,768	2,98,168	3,96,000
					Total 13 :	2,10,400	87,768			87,768	2,98,168	3,96,000
					Total 47 North District:	25,23,278	90,893			90,893	26,14,171	28,86,000
					Total 0 NULL:	25,23,278	90,893			90,893	26,14,171	28,86,000
					Total 102 Information Centres:	25,23,278	90,893			90,893	26,14,171	28,86,000
					Total 60 Others:	25,23,278	90,893			90,893	26,14,171	28,86,000
					Total 2220 Information and Publicity:	8,67,28,573	5,87,96,196			5,87,96,196	14,55,24,769	18,67,34,000

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 : 17 Information And Public Relation												
Parameter : 1 Voted												
2220	60	102	00	48	01	36,03,005	3,382			3,382	36,06,387	40,06,000
Total 1 :						36,03,005	3,382			3,382	36,06,387	40,06,000
11							26,400			26,400	26,400	33,000
Total 11 :							26,400			26,400	26,400	33,000
13						2,29,082	9,211			9,211	2,38,293	2,98,000
Total 13 :						2,29,082	9,211			9,211	2,38,293	2,98,000
Total 48 South District:						38,32,087	38,993			38,993	38,71,080	43,37,000
Total 0 NULL:						38,32,087	38,993			38,993	38,71,080	43,37,000
Total 102 Information Centres:						38,32,087	38,993			38,993	38,71,080	43,37,000
Total 60 Others:						38,32,087	38,993			38,993	38,71,080	43,37,000
Total 2220 Information and Publicity:						8,67,28,573	5,87,96,196			5,87,96,196	14,55,24,769	18,67,34,000

CPAO Payment :	38,993
CPAO Deduct Refund :	
Total CPAO Figure :	38,993
Total Suspense :	38,993

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 : 38 Social Justice And Welfare Parameter : 1 Voted											
2225	00	911	00	00	00	-	33,631			-	33,631
						Total 0 NULL:	-	33,631		-	33,631
						Total 0 NULL:	-	33,631		-	33,631
						Total 0 NULL:	-	33,631		-	33,631
						Total 0 NULL:	-	33,631		-	33,631
						Total 911 Deduct Recoveries of Overpayments:	-	33,631		-	33,631
						Total 0 NULL:	-	33,631		-	33,631
01	001	60	00	01		3,02,68,821	2,76,561		2,76,561	3,05,45,382	3,10,61,000
						Total 1 NULL:	3,02,68,821	2,76,561	2,76,561	3,05,45,382	3,10,61,000
				02		37,39,500	2,70,000		2,70,000	40,09,500	40,14,000
						Total 2 NULL:	37,39,500	2,70,000	2,70,000	40,09,500	40,14,000
				11		70,839	1,54,518		1,54,518	2,25,357	4,13,000
						Total 11 NULL:	70,839	1,54,518	1,54,518	2,25,357	4,13,000
				13		5,36,118	8,05,618		8,05,618	13,41,736	18,81,000
						Total 13 NULL:	5,36,118	8,05,618	8,05,618	13,41,736	18,81,000
						Total 0 NULL:	3,46,15,278	15,06,697	15,06,697	3,61,21,975	3,73,69,000
						Total 60 Establishment:	3,46,15,278	15,06,697	15,06,697	3,61,21,975	3,73,69,000
						Total 1 Direction and Administration:	3,46,15,278	15,06,697	15,06,697	3,61,21,975	3,73,69,000
						Total 1 Welfare of Scheduled Castes:	3,46,15,278	15,06,697	15,06,697	3,61,21,975	3,73,69,000
02	001	60	00	01		2,18,53,062	38,953		38,953	2,18,92,015	2,25,72,000
						Total 1 NULL:	2,18,53,062	38,953	38,953	2,18,92,015	2,25,72,000
				02		5,94,000	54,000		54,000	6,48,000	6,48,000
						Total 2 NULL:	5,94,000	54,000	54,000	6,48,000	6,48,000
				13		14,698	1,500		1,500	16,198	1,96,000
						Total 13 NULL:	14,698	1,500	1,500	16,198	1,96,000
						Total 0 NULL:	2,24,61,760	94,453	94,453	2,25,56,213	2,34,16,000
						Total 60 Establishment:	2,24,61,760	94,453	94,453	2,25,56,213	2,34,16,000
						Total 1 Direction and Administration:	2,24,61,760	94,453	94,453	2,25,56,213	2,34,16,000
796	71	72	50			8,48,63,399	4,88,60,031		4,88,60,031	13,37,23,430	16,00,00,000
						Total 50 :	8,48,63,399	4,88,60,031	4,88,60,031	13,37,23,430	16,00,00,000
						Total 72 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India (ACA):	8,48,63,399	4,88,60,031	4,88,60,031	13,37,23,430	16,00,00,000
						Total 71 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India:	8,48,63,399	4,88,60,031	4,88,60,031	13,37,23,430	16,00,00,000
	72	00	51				99,96,252		99,96,252	99,96,252	1,00,00,000
						Total 51 NULL:		99,96,252	99,96,252	99,96,252	1,00,00,000
						Total 0 NULL:		99,96,252	99,96,252	99,96,252	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 : 1 Voted													
2225	02	796	72	Total 72 Umbrella Programme for Development and Marketing of Tribal Products/Produce:				99,96,252			99,96,252	99,96,252	1,00,00,000
				Total 796 Tribal Area Sub Plan (STP):			8,48,63,399	5,88,56,283			5,88,56,283	14,37,19,682	17,00,00,000
	800	65	00	31		9,00,000	2,16,235			2,16,235	11,16,235	15,00,000	
				Total 31 NULL:			9,00,000	2,16,235			2,16,235	11,16,235	15,00,000
				Total 0 NULL:			9,00,000	2,16,235			2,16,235	11,16,235	15,00,000
				Total 65 Lepcha Primitive Tribe Group Welfare Board:			9,00,000	2,16,235			2,16,235	11,16,235	15,00,000
				Total 800 Other expenditure:			9,00,000	2,16,235			2,16,235	11,16,235	15,00,000
				Total 2 Welfare of Scheduled Tribes:			10,82,25,159	5,91,66,971			5,91,66,971	16,73,92,130	19,49,16,000
03	277	61	00	77			41,89,000			41,89,000	41,89,000	50,00,000	
				Total 77 NULL:				41,89,000			41,89,000	41,89,000	50,00,000
				Total 0 NULL:				41,89,000			41,89,000	41,89,000	50,00,000
				Total 61 Educational Support:				41,89,000			41,89,000	41,89,000	50,00,000
				Total 277 Education:				41,89,000			41,89,000	41,89,000	50,00,000
	800	65	00	31		97,54,000	10,00,000	-	3,67,000	6,33,000	1,03,87,000	2,60,00,000	
				Total 31 NULL:			97,54,000	10,00,000	-	3,67,000	6,33,000	1,03,87,000	2,60,00,000
				Total 0 NULL:			97,54,000	10,00,000	-	3,67,000	6,33,000	1,03,87,000	2,60,00,000
				Total 65 Sikkim Commission for Backward Classes:			97,54,000	10,00,000	-	3,67,000	6,33,000	1,03,87,000	2,60,00,000
				Total 800 Other expenditure:			97,54,000	10,00,000	-	3,67,000	6,33,000	1,03,87,000	2,60,00,000
				Total 3 Welfare of Backward Classes:			97,54,000	51,89,000	-	3,67,000	48,22,000	1,45,76,000	3,10,00,000
80	800	32	73	81		40,34,160	1,05,04,811			1,05,04,811	1,45,38,971	1,50,00,000	
				Total 81 :			40,34,160	1,05,04,811			1,05,04,811	1,45,38,971	1,50,00,000
				Total 73 Multi Sectoral Development Programme for Minority Concentration Districts(100% CSS):			40,34,160	1,05,04,811			1,05,04,811	1,45,38,971	1,50,00,000
				Total 32 Multi Sectoral Development Programme for Minority:			40,34,160	1,05,04,811			1,05,04,811	1,45,38,971	1,50,00,000
	42	68	31			92,300					92,300	1,00,000	
				Total 31 :			92,300					92,300	1,00,000
				73			3,90,000			3,90,000	3,90,000	15,00,000	
				Total 73 :				3,90,000			3,90,000	3,90,000	15,00,000
				Total 68 Other Social Welfare Programmes:			92,300	3,90,000			3,90,000	4,82,300	16,00,000
		73	71				50,000			50,000	50,000	50,000	
				Total 71 :				50,000			50,000	50,000	50,000
				Total 73 Pre-Matric Scholarship to students belonging to SC Community(100%CSS):				50,000			50,000	50,000	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 : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	80	800	42	73								
				Total 42 Scheme for Development of Scheduled Caste:		92,300	4,40,000			4,40,000	5,32,300	16,50,000
	51	76	71				61,65,000			61,65,000	61,65,000	1,00,00,000
				Total 71 :			61,65,000			61,65,000	61,65,000	1,00,00,000
				Total 76 Post Metric Scholarship to Sudents belonging to ST Community (100%CSS):			61,65,000			61,65,000	61,65,000	1,00,00,000
		77	34				62,500			62,500	62,500	1,00,000
				Total 34 :			62,500			62,500	62,500	1,00,000
				Total 77 Pre-Matric Scholarship to students belonging to ST Community(State Share):			62,500			62,500	62,500	1,00,000
				Total 51 Umbrella Scheme for Education of ST Student:			62,27,500			62,27,500	62,27,500	1,01,00,000
	52	00	71				10,50,000			10,50,000	10,50,000	10,50,000
				Total 71 NULL:			10,50,000			10,50,000	10,50,000	10,50,000
				Total 0 NULL:			10,50,000			10,50,000	10,50,000	10,50,000
				Total 52 Ashram Schools:			10,50,000			10,50,000	10,50,000	10,50,000
	53	00	71				9,83,065			9,83,065	9,83,065	10,00,000
				Total 71 NULL:			9,83,065			9,83,065	9,83,065	10,00,000
				Total 0 NULL:			9,83,065			9,83,065	9,83,065	10,00,000
				Total 53 Detention Centre:			9,83,065			9,83,065	9,83,065	10,00,000
	66	00	13			5,63,194	6,35,023			6,35,023	11,98,217	30,00,000
				Total 13 NULL:		5,63,194	6,35,023			6,35,023	11,98,217	30,00,000
				Total 0 NULL:		5,63,194	6,35,023			6,35,023	11,98,217	30,00,000
				Total 66 Welfare Board:		5,63,194	6,35,023			6,35,023	11,98,217	30,00,000
				Total 800 Other Expenditure:		46,89,654	1,98,40,399			1,98,40,399	2,45,30,053	3,18,00,000
				Total 80 General:		46,89,654	1,98,40,399			1,98,40,399	2,45,30,053	3,18,00,000
	Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:					31,81,10,035	41,51,38,299	-	3,67,000	41,47,71,299	73,28,81,334	1,00,92,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2225	01	277	61	00	82		1,08,000			1,08,000	1,08,000	5,00,000
Total 82 NULL:							1,08,000			1,08,000	1,08,000	5,00,000
Total 0 NULL:							1,08,000			1,08,000	1,08,000	5,00,000
Total 61 Educational Support:							1,08,000			1,08,000	1,08,000	5,00,000
Total 277 Education:							1,08,000			1,08,000	1,08,000	5,00,000
793	00	00	00	72		86,86,718	1,13,03,987			1,13,03,987	1,99,90,705	2,00,00,000
Total 72 NULL:						86,86,718	1,13,03,987			1,13,03,987	1,99,90,705	2,00,00,000
Total 0 NULL:						86,86,718	1,13,03,987			1,13,03,987	1,99,90,705	2,00,00,000
Total 0 NULL:						86,86,718	1,13,03,987			1,13,03,987	1,99,90,705	2,00,00,000
Total 793 Special Central Assistance for Scheduled Castes Component Plan:						86,86,718	1,13,03,987			1,13,03,987	1,99,90,705	2,00,00,000
Total 1 Welfare of Scheduled Castes:						86,86,718	1,14,11,987			1,14,11,987	2,00,98,705	2,05,00,000
02	794	62	00	50		4,85,53,348	11,73,84,542			11,73,84,542	16,59,37,890	25,00,00,000
Total 50 NULL:						4,85,53,348	11,73,84,542			11,73,84,542	16,59,37,890	25,00,00,000
				51		20,00,000	5,46,799			5,46,799	25,46,799	2,00,00,000
Total 51 NULL:						20,00,000	5,46,799			5,46,799	25,46,799	2,00,00,000
Total 0 NULL:						5,05,53,348	11,79,31,341			11,79,31,341	16,84,84,689	27,00,00,000
Total 62 Tribal Sub Plan Central Plan Schemes:						5,05,53,348	11,79,31,341			11,79,31,341	16,84,84,689	27,00,00,000
Total 794 Special Central Assistance for Tribal sub-plan:						5,05,53,348	11,79,31,341			11,79,31,341	16,84,84,689	27,00,00,000
Total 2 Welfare of Scheduled Tribes:						5,05,53,348	11,79,31,341			11,79,31,341	16,84,84,689	27,00,00,000
03	277	43	00	81			7,00,000			7,00,000	7,00,000	7,00,000
Total 81 NULL:							7,00,000			7,00,000	7,00,000	7,00,000
				82		2,45,15,750	3,32,28,200			3,32,28,200	5,77,43,950	7,00,00,000
Total 82 NULL:						2,45,15,750	3,32,28,200			3,32,28,200	5,77,43,950	7,00,00,000
				83			4,88,000			4,88,000	4,88,000	6,10,000
Total 83 NULL:							4,88,000			4,88,000	4,88,000	6,10,000
Total 0 NULL:						2,45,15,750	3,44,16,200			3,44,16,200	5,89,31,950	7,13,10,000
Total 43 Scheme for Development of OBC and DNT and Semi Nomadic Tribes:						2,45,15,750	3,44,16,200			3,44,16,200	5,89,31,950	7,13,10,000
61	00	00	76			54,87,000	3,22,12,000			3,22,12,000	3,76,99,000	4,00,00,000
Total 76 NULL:						54,87,000	3,22,12,000			3,22,12,000	3,76,99,000	4,00,00,000
Total 0 NULL:						54,87,000	3,22,12,000			3,22,12,000	3,76,99,000	4,00,00,000
Total 61 Educational Support:						54,87,000	3,22,12,000			3,22,12,000	3,76,99,000	4,00,00,000
Total 277 Education:						3,00,02,750	6,66,28,200			6,66,28,200	9,66,30,950	11,13,10,000
Total 3 Welfare of Backward Classes:						3,00,02,750	6,66,28,200			6,66,28,200	9,66,30,950	11,13,10,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2225	80	800	32	73	50	5,08,99,274	7,33,67,333			7,33,67,333	12,42,66,607	10,08,16,000
Total 50 :						5,08,99,274	7,33,67,333			7,33,67,333	12,42,66,607	10,08,16,000
Total 73 Multi Sectoral Development Programme for Minority Concentration Districts(100% CSS):						5,08,99,274	7,33,67,333			7,33,67,333	12,42,66,607	10,08,16,000
Total 32 Multi Sectoral Development Programme for Minority:						5,08,99,274	7,33,67,333			7,33,67,333	12,42,66,607	10,08,16,000
42	73	34					4,56,000			4,56,000	4,56,000	4,85,000
Total 34 :							4,56,000			4,56,000	4,56,000	4,85,000
Total 73 Pre-Matric Scholarship to students belonging to SC Community(100%CSS):							4,56,000			4,56,000	4,56,000	4,85,000
74	34						88,85,950			88,85,950	88,85,950	1,50,00,000
Total 34 :							88,85,950			88,85,950	88,85,950	1,50,00,000
Total 74 Post-Matric Scholarship to students belonging to SC Community(100% CSS):							88,85,950			88,85,950	88,85,950	1,50,00,000
Total 42 Scheme for Development of Scheduled Caste:							93,41,950			93,41,950	93,41,950	1,54,85,000
51	75	34					2,34,000			2,34,000	2,34,000	8,00,000
Total 34 :							2,34,000			2,34,000	2,34,000	8,00,000
Total 75 Pre-Matric Scholarship to students belonging to ST Community(100% CSS):							2,34,000			2,34,000	2,34,000	8,00,000
76	34					56,94,000	4,96,79,950			4,96,79,950	5,53,73,950	12,00,00,000
Total 34 :						56,94,000	4,96,79,950			4,96,79,950	5,53,73,950	12,00,00,000
Total 76 Post Metric Scholarship to Sudents belonging to ST Community (100%CSS):						56,94,000	4,96,79,950			4,96,79,950	5,53,73,950	12,00,00,000
Total 51 Umbrella Scheme for Education of ST Student:						56,94,000	4,99,13,950			4,99,13,950	5,56,07,950	12,08,00,000
Total 800 Other Expenditure:						5,65,93,274	13,26,23,233			13,26,23,233	18,92,16,507	23,71,01,000
Total 80 General:						5,65,93,274	13,26,23,233			13,26,23,233	18,92,16,507	23,71,01,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						31,81,10,035	41,51,38,299	-	3,67,000	41,47,71,299	73,28,81,334	1,00,92,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	02	001	60	00	01	3,63,002	2,56,553			2,56,553	6,19,555	2,25,72,000
Total 1 NULL:						3,63,002	2,56,553			2,56,553	6,19,555	2,25,72,000
13						7,200	81,558			81,558	88,758	1,96,000
Total 13 NULL:						7,200	81,558			81,558	88,758	1,96,000
Total 0 NULL:						3,70,202	3,38,111			3,38,111	7,08,313	2,27,68,000
45 01						18,21,213					18,21,213	18,22,000
Total 1 :						18,21,213					18,21,213	18,22,000
02						1,26,000	18,000			18,000	1,44,000	2,16,000
Total 2 :						1,26,000	18,000			18,000	1,44,000	2,16,000
11						14,054	30,940			30,940	44,994	45,000
Total 11 :						14,054	30,940			30,940	44,994	45,000
Total 45 East District:						19,61,267	48,940			48,940	20,10,207	20,83,000
Total 60 Establishment:						23,31,469	3,87,051			3,87,051	27,18,520	2,48,51,000
Total 1 Direction and Administration:						23,31,469	3,87,051			3,87,051	27,18,520	2,48,51,000
Total 2 Welfare of Scheduled Tribes:						23,31,469	3,87,051			3,87,051	27,18,520	2,48,51,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						31,81,10,035	41,51,38,299	-	3,67,000	41,47,71,299	73,28,81,334	1,00,92,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	46	01	36,52,010					36,52,010	40,55,000
Total 1 :						36,52,010					36,52,010	40,55,000
02						4,19,500					4,19,500	5,58,000
Total 2 :						4,19,500					4,19,500	5,58,000
11							31,780			31,780	31,780	41,000
Total 11 :							31,780			31,780	31,780	41,000
13						20,512	50,580			50,580	71,092	89,000
Total 13 :						20,512	50,580			50,580	71,092	89,000
Total 46 West District:						40,92,022	82,360			82,360	41,74,382	47,43,000
Total 60 Establishment:						40,92,022	82,360			82,360	41,74,382	47,43,000
Total 1 Direction and Administration:						40,92,022	82,360			82,360	41,74,382	47,43,000
Total 1 Welfare of Scheduled Castes:						40,92,022	82,360			82,360	41,74,382	47,43,000
80	800	42	68	73			94,000			94,000	94,000	15,00,000
Total 73 :							94,000			94,000	94,000	15,00,000
Total 68 Other Social Welfare Programmes:							94,000			94,000	94,000	15,00,000
Total 42 Scheme for Development of Scheduled Caste:							94,000			94,000	94,000	15,00,000
Total 800 Other Expenditure:							94,000			94,000	94,000	15,00,000
Total 80 General:							94,000			94,000	94,000	15,00,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						31,81,10,035	41,51,38,299	-	3,67,000	41,47,71,299	73,28,81,334	1,00,92,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	00	01	4,24,508					4,24,508	3,10,61,000
Total 1 NULL:						4,24,508					4,24,508	3,10,61,000
Total 0 NULL:						4,24,508					4,24,508	3,10,61,000
Total 60 Establishment:						4,24,508					4,24,508	3,10,61,000
Total 1 Direction and Administration:						4,24,508					4,24,508	3,10,61,000
Total 1 Welfare of Scheduled Castes:						4,24,508					4,24,508	3,10,61,000
02	001	60	00	13		79,261	9,680			9,680	88,941	1,96,000
Total 13 NULL:						79,261	9,680			9,680	88,941	1,96,000
Total 0 NULL:						79,261	9,680			9,680	88,941	1,96,000
47 01						34,31,804					34,31,804	34,48,000
Total 1 :						34,31,804					34,31,804	34,48,000
02						2,80,200	27,300			27,300	3,07,500	3,26,000
Total 2 :						2,80,200	27,300			27,300	3,07,500	3,26,000
11							42,865			42,865	42,865	43,000
Total 11 :							42,865			42,865	42,865	43,000
Total 47 North District:						37,12,004	70,165			70,165	37,82,169	38,17,000
Total 60 Establishment:						37,91,265	79,845			79,845	38,71,110	40,13,000
Total 1 Direction and Administration:						37,91,265	79,845			79,845	38,71,110	40,13,000
Total 2 Welfare of Scheduled Tribes:						37,91,265	79,845			79,845	38,71,110	40,13,000
80	800	42	68	73			93,835			93,835	93,835	15,00,000
Total 73 :							93,835			93,835	93,835	15,00,000
Total 68 Other Social Welfare Programmes:							93,835			93,835	93,835	15,00,000
Total 42 Scheme for Development of Scheduled Caste:							93,835			93,835	93,835	15,00,000
Total 800 Other Expenditure:							93,835			93,835	93,835	15,00,000
Total 80 General:							93,835			93,835	93,835	15,00,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						31,81,10,035	41,51,38,299	-	3,67,000	41,47,71,299	73,28,81,334	1,00,92,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	48	01	41,13,839					41,13,839	54,60,000
Total 1 :						41,13,839					41,13,839	54,60,000
					02	1,74,200	9,380			9,380	1,83,580	4,64,000
Total 2 :						1,74,200	9,380			9,380	1,83,580	4,64,000
					11	26,660					26,660	45,000
Total 11 :						26,660					26,660	45,000
					13	69,522					69,522	89,000
Total 13 :						69,522					69,522	89,000
Total 48 South District:						43,84,221	9,380			9,380	43,93,601	60,58,000
Total 60 Establishment:						43,84,221	9,380			9,380	43,93,601	60,58,000
Total 1 Direction and Administration:						43,84,221	9,380			9,380	43,93,601	60,58,000
Total 1 Welfare of Scheduled Castes:						43,84,221	9,380			9,380	43,93,601	60,58,000
80	800	42	68		73		94,000			94,000	94,000	15,00,000
Total 73 :							94,000			94,000	94,000	15,00,000
Total 68 Other Social Welfare Programmes:							94,000			94,000	94,000	15,00,000
Total 42 Scheme for Development of Scheduled Caste:							94,000			94,000	94,000	15,00,000
Total 800 Other Expenditure:							94,000			94,000	94,000	15,00,000
Total 80 General:							94,000			94,000	94,000	15,00,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						31,81,10,035	41,51,38,299	-	3,67,000	41,47,71,299	73,28,81,334	1,00,92,22,000

CPAO Payment :	1,03,380
CPAO Deduct Refund :	
Total CPAO Figure :	1,03,380
Total Suspense :	4,70,380

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	5,48,63,956	39,763			39,763	5,49,03,719	5,49,96,000
					Total 1 NULL:	5,48,63,956	39,763			39,763	5,49,03,719	5,49,96,000
					02	16,45,869	4,51,085			4,51,085	20,96,954	15,98,000
					Total 2 NULL:	16,45,869	4,51,085			4,51,085	20,96,954	15,98,000
					13	3,97,568	3,80,171			3,80,171	7,77,739	8,56,000
					Total 13 NULL:	3,97,568	3,80,171			3,80,171	7,77,739	8,56,000
					Total 0 NULL:	5,69,07,393	8,71,019			8,71,019	5,77,78,412	5,74,50,000
					Total 60 Establishment:	5,69,07,393	8,71,019			8,71,019	5,77,78,412	5,74,50,000
					Total 1 Direction and Administration:	5,69,07,393	8,71,019			8,71,019	5,77,78,412	5,74,50,000
					Total 1 Labour:	5,69,07,393	8,71,019			8,71,019	5,77,78,412	5,74,50,000
					Total 2230 Labour and Employment:	9,57,70,439	1,07,04,986			1,07,04,986	10,64,75,425	11,38,08,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
2230	03	101	60	00	01	1,38,04,321	13,44,739			13,44,739	1,51,49,060	1,56,96,000
					Total 1 NULL:	1,38,04,321	13,44,739			13,44,739	1,51,49,060	1,56,96,000
					02	36,12,740	7,06,685			7,06,685	43,19,425	43,56,000
					Total 2 NULL:	36,12,740	7,06,685			7,06,685	43,19,425	43,56,000
					11		1,21,250			1,21,250	1,21,250	1,65,000
					Total 11 NULL:		1,21,250			1,21,250	1,21,250	1,65,000
					13	2,21,041	1,39,759			1,39,759	3,60,800	4,51,000
					Total 13 NULL:	2,21,041	1,39,759			1,39,759	3,60,800	4,51,000
					21		19,07,273			19,07,273	19,07,273	24,00,000
					Total 21 NULL:		19,07,273			19,07,273	19,07,273	24,00,000
					34	10,50,000	10,47,430			10,47,430	20,97,430	52,12,000
					Total 34 NULL:	10,50,000	10,47,430			10,47,430	20,97,430	52,12,000
					Total 0 NULL:	1,86,88,102	52,67,136			52,67,136	2,39,55,238	2,82,80,000
					Total 60 Industrial Training Institutes, Rangpo:	1,86,88,102	52,67,136			52,67,136	2,39,55,238	2,82,80,000
61	00	01				70,65,322	7,33,026			7,33,026	77,98,348	80,44,000
					Total 1 NULL:	70,65,322	7,33,026			7,33,026	77,98,348	80,44,000
					02	29,42,778	5,71,064			5,71,064	35,13,842	35,96,000
					Total 2 NULL:	29,42,778	5,71,064			5,71,064	35,13,842	35,96,000
					11		39,440			39,440	39,440	1,10,000
					Total 11 NULL:		39,440			39,440	39,440	1,10,000
					13	79,397	2,17,393			2,17,393	2,96,790	3,85,000
					Total 13 NULL:	79,397	2,17,393			2,17,393	2,96,790	3,85,000
					21		4,00,000			4,00,000	4,00,000	5,00,000
					Total 21 NULL:		4,00,000			4,00,000	4,00,000	5,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 47 Skill Development Parameter : 1 Voted												
2230	03	101	61	00	34	3,54,000	3,10,253			3,10,253	6,64,253	18,00,000
					Total 34 NULL:	3,54,000	3,10,253			3,10,253	6,64,253	18,00,000
					Total 0 NULL:	1,04,41,497	22,71,176			22,71,176	1,27,12,673	1,44,35,000
					Total 61 Industrial Training Institutes, Namchi:	1,04,41,497	22,71,176			22,71,176	1,27,12,673	1,44,35,000
	62	00	01			73,83,645	6,86,523			6,86,523	80,70,168	81,32,000
					Total 1 NULL:	73,83,645	6,86,523			6,86,523	80,70,168	81,32,000
					02	14,89,340	2,93,030			2,93,030	17,82,370	20,01,000
					Total 2 NULL:	14,89,340	2,93,030			2,93,030	17,82,370	20,01,000
					11		62,390			62,390	62,390	1,10,000
					Total 11 NULL:		62,390			62,390	62,390	1,10,000
					13	1,06,462	6,53,338			6,53,338	7,59,800	9,64,000
					Total 13 NULL:	1,06,462	6,53,338			6,53,338	7,59,800	9,64,000
					21		3,19,999			3,19,999	3,19,999	4,00,000
					Total 21 NULL:		3,19,999			3,19,999	3,19,999	4,00,000
					34	4,02,000	2,47,500			2,47,500	6,49,500	16,20,000
					Total 34 NULL:	4,02,000	2,47,500			2,47,500	6,49,500	16,20,000
					Total 0 NULL:	93,81,447	22,62,780			22,62,780	1,16,44,227	1,32,27,000
					Total 62 Industrial Training Institutes, Gyalshing:	93,81,447	22,62,780			22,62,780	1,16,44,227	1,32,27,000
	63	00	01			3,52,000	32,875			32,875	3,84,875	4,16,000
					Total 1 NULL:	3,52,000	32,875			32,875	3,84,875	4,16,000
					Total 0 NULL:	3,52,000	32,875			32,875	3,84,875	4,16,000
					Total 63 Industrial Training Institute, Kewzing:	3,52,000	32,875			32,875	3,84,875	4,16,000
					Total 101 Industrial Training Institutes:	3,88,63,046	98,33,967			98,33,967	4,86,97,013	5,63,58,000
					Total 3 Training:	3,88,63,046	98,33,967			98,33,967	4,86,97,013	5,63,58,000
					Total 2230 Labour and Employment:	9,57,70,439	1,07,04,986			1,07,04,986	10,64,75,425	11,38,08,000

CPAO Payment :	1,07,04,986
CPAO Deduct Refund :	
Total CPAO Figure :	1,07,04,986
Total Suspense :	1,07,04,986

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	19,00,000	8,83,420			8,83,420	27,83,420	99,00,000
Total 71 NULL:						19,00,000	8,83,420			8,83,420	27,83,420	99,00,000
Total 0 NULL:						19,00,000	8,83,420			8,83,420	27,83,420	99,00,000
Total 10 Finance Department:						19,00,000	8,83,420			8,83,420	27,83,420	99,00,000
Total 104 Deposit Linked Insurance Scheme - Government Provident Fund:						19,00,000	8,83,420			8,83,420	27,83,420	99,00,000
Total 60 Other Social Security and Welfare Programmes:						19,00,000	8,83,420			8,83,420	27,83,420	99,00,000
Total 2235 Social Security and Welfare:						1,21,44,15,918	22,67,76,017			22,67,76,017	1,44,11,91,935	2,97,13,63,000
Grant : 14 Home												
Parameter : 1 Voted												
2235	60	200	15	00	31	1,67,11,000	1,65,67,000			1,65,67,000	3,32,78,000	3,32,78,000
Total 31 NULL:						1,67,11,000	1,65,67,000			1,65,67,000	3,32,78,000	3,32,78,000
							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	1,65,67,000			1,65,67,000	3,37,20,700	3,42,78,000
Total 15 Home Department:						1,71,53,700	1,65,67,000			1,65,67,000	3,37,20,700	3,42,78,000
Total 200 Other Programmes:						1,71,53,700	1,65,67,000			1,65,67,000	3,37,20,700	3,42,78,000
Total 60 Other Social Security and Welfare Programmes:						1,71,53,700	1,65,67,000			1,65,67,000	3,37,20,700	3,42,78,000
Total 2235 Social Security and Welfare:						1,21,44,15,918	22,67,76,017			22,67,76,017	1,44,11,91,935	2,97,13,63,000
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	60	01	2,45,73,929	26,81,316			26,81,316	2,72,55,245	3,11,75,000
Total 1 :						2,45,73,929	26,81,316			26,81,316	2,72,55,245	3,11,75,000
							21,55,000				21,55,000	22,56,000
Total 2 :						21,55,000					21,55,000	22,56,000
							23,350	83,757		83,757	1,07,107	2,50,000
Total 11 :						23,350	83,757			83,757	1,07,107	2,50,000
							3,57,016	11,87,321		11,87,321	15,44,337	16,00,000
Total 13 :						3,57,016	11,87,321			11,87,321	15,44,337	16,00,000
							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:						2,77,01,495	39,52,394			39,52,394	3,16,53,889	3,58,81,000
							4,94,19,012	61,69,091		61,69,091	5,55,88,103	22,57,53,000
Total 1 :						4,94,19,012	61,69,091			61,69,091	5,55,88,103	22,57,53,000
							85,04,603	18,57,566	2,73,850	21,31,416	1,06,36,019	7,56,70,000
Total 2 :						85,04,603	18,57,566	2,73,850		21,31,416	1,06,36,019	7,56,70,000
							13,300	80,050		80,050	93,350	4,13,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	001	39	61								
						Total 11 :	13,300	80,050		80,050	93,350	4,13,000
					13		12,27,524	16,93,307		16,93,307	29,20,831	36,37,000
						Total 13 :	12,27,524	16,93,307		16,93,307	29,20,831	36,37,000
					27			3,79,355		3,79,355	3,79,355	20,00,000
						Total 27 :		3,79,355		3,79,355	3,79,355	20,00,000
						Total 61 Women & Child Welfare Division:	5,91,64,439	1,01,79,369	2,73,850	1,04,53,219	6,96,17,658	30,74,73,000
						Total 39 Social Welfare Department:	8,68,65,934	1,41,31,763	2,73,850	1,44,05,613	10,12,71,547	34,33,54,000
						Total 1 Direction and Administration:	8,68,65,934	1,41,31,763	2,73,850	1,44,05,613	10,12,71,547	34,33,54,000
101	60	00	72				4,62,93,000				4,62,93,000	3,79,00,000
						Total 72 NULL:	4,62,93,000				4,62,93,000	3,79,00,000
					73			5,00,000		5,00,000	5,00,000	5,00,000
						Total 73 NULL:		5,00,000		5,00,000	5,00,000	5,00,000
					83		1,31,048	4,29,000		4,29,000	5,60,048	7,00,000
						Total 83 NULL:	1,31,048	4,29,000		4,29,000	5,60,048	7,00,000
					84		72,00,000	8,00,000		8,00,000	80,00,000	80,00,000
						Total 84 NULL:	72,00,000	8,00,000		8,00,000	80,00,000	80,00,000
					86		10,00,000	2,00,000		2,00,000	12,00,000	12,00,000
						Total 86 NULL:	10,00,000	2,00,000		2,00,000	12,00,000	12,00,000
					87			24,00,000		24,00,000	24,00,000	30,00,000
						Total 87 NULL:		24,00,000		24,00,000	24,00,000	30,00,000
						Total 0 NULL:	5,46,24,048	43,29,000		43,29,000	5,89,53,048	5,13,00,000
						Total 60 Welfare Activities:	5,46,24,048	43,29,000		43,29,000	5,89,53,048	5,13,00,000
						Total 101 Welfare of handicapped:	5,46,24,048	43,29,000		43,29,000	5,89,53,048	5,13,00,000
102	52	49	02						- 2,73,850	- 2,73,850	- 2,73,850	
						Total 2 :			- 2,73,850	- 2,73,850	- 2,73,850	
						Total 49 Gangtok Sub-Division:			- 2,73,850	- 2,73,850	- 2,73,850	
				70	82			5,00,000		5,00,000	5,00,000	5,00,000
						Total 82 :		5,00,000		5,00,000	5,00,000	5,00,000
						Total 70 National Creche Scheme:		5,00,000		5,00,000	5,00,000	5,00,000
						Total 52 I.C.D.S. Progamme:		5,00,000	- 2,73,850	2,26,150	2,26,150	5,00,000
62	00	73					10,00,000	10,00,000		10,00,000	20,00,000	40,00,000
						Total 73 NULL:	10,00,000	10,00,000		10,00,000	20,00,000	40,00,000
					75			1,50,000		1,50,000	1,50,000	1,50,000
						Total 75 NULL:		1,50,000		1,50,000	1,50,000	1,50,000
						Total 0 NULL:	10,00,000	11,50,000		11,50,000	21,50,000	41,50,000

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 : 38 Social Justice And Welfare Parameter : 1 Voted													
2235	02	102	62	Total 62 Other Child Welfare Programme:			10,00,000	11,50,000			11,50,000	21,50,000	41,50,000
			63	63	50					90,24,083	90,24,083	2,50,00,000	
				Total 50 :				90,24,083			90,24,083	90,24,083	2,50,00,000
				Total 63 Other ICDS Programmes:				90,24,083			90,24,083	90,24,083	2,50,00,000
				Total 63 ICDS Programme (State Share):				90,24,083			90,24,083	90,24,083	2,50,00,000
	64	00	51			7,59,778	42,39,000			42,39,000	49,98,778	50,00,000	
				Total 51 NULL:			7,59,778	42,39,000			42,39,000	49,98,778	50,00,000
				52						12,00,000	12,00,000	15,00,000	
				Total 52 NULL:				12,00,000			12,00,000	12,00,000	15,00,000
				Total 0 NULL:			7,59,778	54,39,000			54,39,000	61,98,778	65,00,000
				Total 64 Integrated Child Protection Scheme (ICPS) (90 10%CSS):			7,59,778	54,39,000			54,39,000	61,98,778	65,00,000
	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:			42,59,778	1,61,13,083	-	2,73,850	1,58,39,233	2,00,99,011	3,86,50,000
103	53	00	81			2,01,000	1,99,000			1,99,000	4,00,000	4,00,000	
				Total 81 NULL:			2,01,000	1,99,000			1,99,000	4,00,000	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	
				87		4,00,000	17,903			17,903	4,17,903	1,000	
				Total 87 NULL:			4,00,000	17,903			17,903	4,17,903	1,000
				92			1,46,371			1,46,371	1,46,371	1,50,000	
				Total 92 NULL:				1,46,371			1,46,371	1,46,371	1,50,000
				95		5,00,000					5,00,000	5,00,000	
				Total 95 NULL:			5,00,000				5,00,000	5,00,000	
				96			50,806			50,806	50,806	1,00,000	
				Total 96 NULL:				50,806			50,806	50,806	1,00,000
				97			4,77,340			4,77,340	4,77,340	5,00,000	
				Total 97 NULL:				4,77,340			4,77,340	4,77,340	5,00,000
				Total 0 NULL:			21,48,000	8,91,420			8,91,420	30,39,420	31,51,000
				Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritav S Y(CSS):			21,48,000	8,91,420			8,91,420	30,39,420	31,51,000
	63	00	02			96,272	18,568			18,568	1,14,840	1,14,000	
				Total 2 NULL:			96,272	18,568			18,568	1,14,840	1,14,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	103	63	00	13		1,60,000			1,60,000	1,60,000	2,00,000
					Total 13 NULL:		1,60,000			1,60,000	1,60,000	2,00,000
					Total 0 NULL:	96,272	1,78,568			1,78,568	2,74,840	3,14,000
					Total 63 Working Women's Hostel, Deorali:	96,272	1,78,568			1,78,568	2,74,840	3,14,000
	64		00		79		7,000			7,000	7,000	1,00,000
					Total 79 NULL:		7,000			7,000	7,000	1,00,000
					Total 0 NULL:		7,000			7,000	7,000	1,00,000
					Total 64 Other Women's Welfare Programme:		7,000			7,000	7,000	1,00,000
	65		00		31	7,50,000	4,50,000			4,50,000	12,00,000	15,00,000
					Total 31 NULL:	7,50,000	4,50,000			4,50,000	12,00,000	15,00,000
					Total 0 NULL:	7,50,000	4,50,000			4,50,000	12,00,000	15,00,000
					Total 65 State Women Commission:	7,50,000	4,50,000			4,50,000	12,00,000	15,00,000
					Total 103 Women's Welfare:	29,94,272	15,26,988			15,26,988	45,21,260	50,65,000
104	68		00		71		50,00,000			50,00,000	50,00,000	50,00,000
					Total 71 NULL:		50,00,000			50,00,000	50,00,000	50,00,000
					Total 0 NULL:		50,00,000			50,00,000	50,00,000	50,00,000
					Total 68 National Action Plan for Senior Citizen:		50,00,000			50,00,000	50,00,000	50,00,000
					Total 104 Welfare of aged,infirm and destitute:		50,00,000			50,00,000	50,00,000	50,00,000
107	68		00		31		41,00,000			41,00,000	41,00,000	41,00,000
					Total 31 NULL:		41,00,000			41,00,000	41,00,000	41,00,000
					Total 0 NULL:		41,00,000			41,00,000	41,00,000	41,00,000
					Total 68 Voluntary Organisation:		41,00,000			41,00,000	41,00,000	41,00,000
					Total 107 Assistance to Voluntary Organisations:		41,00,000			41,00,000	41,00,000	41,00,000
800	70		00		31	30,00,000	10,00,000			10,00,000	40,00,000	65,00,000
					Total 31 NULL:	30,00,000	10,00,000			10,00,000	40,00,000	65,00,000
					Total 0 NULL:	30,00,000	10,00,000			10,00,000	40,00,000	65,00,000
					Total 70 Social Welfare Board:	30,00,000	10,00,000			10,00,000	40,00,000	65,00,000
					Total 800 Other expenditure:	30,00,000	10,00,000			10,00,000	40,00,000	65,00,000
911	00		00		00	- 9,000					- 9,000	
					Total 0 NULL:	- 9,000					- 9,000	
					Total 0 NULL:	- 9,000					- 9,000	
					Total 0 NULL:	- 9,000					- 9,000	
					Total 911 Deduct Recoveries of Overpayments:	- 9,000					- 9,000	
					Total 2 Social Welfare:	15,17,35,032	4,62,00,834			4,62,00,834	19,79,35,866	45,39,69,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02											
	03	101	60	00	71	50,71,12,500	3,32,87,500			3,32,87,500	54,04,00,000	54,04,00,000
					Total 71 NULL:	50,71,12,500	3,32,87,500			3,32,87,500	54,04,00,000	54,04,00,000
					74		18,00,000			18,00,000	18,00,000	18,00,000
					Total 74 NULL:		18,00,000			18,00,000	18,00,000	18,00,000
					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:	55,06,99,000	3,50,87,500			3,50,87,500	58,57,86,500	60,72,00,000
					Total 60 Pension Schemes:	55,06,99,000	3,50,87,500			3,50,87,500	58,57,86,500	60,72,00,000
					Total 101 National Old Age Pension Scheme:	55,06,99,000	3,50,87,500			3,50,87,500	58,57,86,500	60,72,00,000
	102	61	00		71	5,93,00,000					5,93,00,000	5,93,00,000
					Total 71 NULL:	5,93,00,000					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	2,50,00,000					2,50,00,000	2,50,00,000
					Total 75 NULL:	2,50,00,000					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:	10,50,31,500					10,50,31,500	10,58,00,000
					Total 61 Pension Schemes:	10,50,31,500					10,50,31,500	10,58,00,000
					Total 102 National Family Benefit Scheme:	10,50,31,500					10,50,31,500	10,58,00,000
					Total 3 National Social Assistance Programme:	65,57,30,500	3,50,87,500			3,50,87,500	69,08,18,000	71,30,00,000
					Total 2235 Social Security and Welfare:	1,21,44,15,918	22,67,76,017			22,67,76,017	1,44,11,91,935	2,97,13,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	49	01	77,21,733	2,68,202		1,90,142	4,58,344	81,80,077	89,19,000
					Total 1 :	77,21,733	2,68,202		1,90,142	4,58,344	81,80,077	89,19,000
					02	18,05,426	82,650	-	1,90,142	- 1,07,492	16,97,934	10,24,000
					Total 2 :	18,05,426	82,650	-	1,90,142	- 1,07,492	16,97,934	10,24,000
					13	14,390	1,09,028			1,09,028	1,23,418	2,70,000
					Total 13 :	14,390	1,09,028			1,09,028	1,23,418	2,70,000
					14		14,88,300			14,88,300	14,88,300	27,84,000
					Total 14 :		14,88,300			14,88,300	14,88,300	27,84,000
					Total 49 Gangtok Sub-Division:	95,41,549	19,48,180			19,48,180	1,14,89,729	1,29,97,000
62	01					63,15,510	47,098			47,098	63,62,608	68,70,000
					Total 1 :	63,15,510	47,098			47,098	63,62,608	68,70,000
					02	10,46,218	91,507			91,507	11,37,725	25,40,000
					Total 2 :	10,46,218	91,507			91,507	11,37,725	25,40,000
					13		1,13,196			1,13,196	1,13,196	2,15,16,000
					Total 13 :		1,13,196			1,13,196	1,13,196	2,15,16,000
					50	72,72,708	2,68,82,737			2,68,82,737	3,41,55,445	12,44,44,000
					Total 50 :	72,72,708	2,68,82,737			2,68,82,737	3,41,55,445	12,44,44,000
					Total 62 Project:	1,46,34,436	2,71,34,538			2,71,34,538	4,17,68,974	15,53,70,000
63	50					2,46,775	21,375			21,375	2,68,150	38,37,000
					Total 50 :	2,46,775	21,375			21,375	2,68,150	38,37,000
					Total 63 Training:	2,46,775	21,375			21,375	2,68,150	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
70	81						66,57,138			66,57,138	66,57,138	66,71,000
					Total 81 :		66,57,138			66,57,138	66,57,138	66,71,000
					Total 70 National Creche Scheme:		66,57,138			66,57,138	66,57,138	66,71,000
					Total 52 I.C.D.S. Progamme:	2,44,20,510	3,57,61,231			3,57,61,231	6,01,81,741	19,01,62,000
62	00	74					6,93,011			6,93,011	6,93,011	14,90,000
					Total 74 NULL:		6,93,011			6,93,011	6,93,011	14,90,000
					Total 0 NULL:		6,93,011			6,93,011	6,93,011	14,90,000
					Total 62 Other Child Welfare Programme:		6,93,011			6,93,011	6,93,011	14,90,000
64	00	50				2,24,16,000	1,56,02,000			1,56,02,000	3,80,18,000	10,00,00,000
					Total 50 NULL:	2,24,16,000	1,56,02,000			1,56,02,000	3,80,18,000	10,00,00,000
					Total 0 NULL:	2,24,16,000	1,56,02,000			1,56,02,000	3,80,18,000	10,00,00,000
					Total 64 Integrated Child Protection Scheme	2,24,16,000	1,56,02,000			1,56,02,000	3,80,18,000	10,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	64	(ICPS) (90 10%CSS):								
			65	00	73	6,54,900	60,000			60,000	7,14,900	4,69,17,000
					Total 73 NULL:	6,54,900	60,000			60,000	7,14,900	4,69,17,000
					Total 0 NULL:	6,54,900	60,000			60,000	7,14,900	4,69,17,000
					Total 65 Maternity Benefit Programme:	6,54,900	60,000			60,000	7,14,900	4,69,17,000
					Total 102 Child Welfare:	4,74,91,410	5,21,16,242			5,21,16,242	9,96,07,652	33,85,69,000
103	53	00	94				6,83,000				6,83,000	1,00,00,000
					Total 94 NULL:	6,83,000					6,83,000	1,00,00,000
					Total 0 NULL:	6,83,000					6,83,000	1,00,00,000
					Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritav S Y(CSS):	6,83,000					6,83,000	1,00,00,000
					Total 103 Women's Welfare:	6,83,000					6,83,000	1,00,00,000
800	71	00	71					77,00,000		77,00,000	77,00,000	90,00,000
					Total 71 NULL:		77,00,000			77,00,000	77,00,000	90,00,000
					Total 0 NULL:		77,00,000			77,00,000	77,00,000	90,00,000
					Total 71 Prevention of Drug and Alcohol:		77,00,000			77,00,000	77,00,000	90,00,000
					Total 800 Other expenditure:		77,00,000			77,00,000	77,00,000	90,00,000
					Total 2 Social Welfare:	4,81,74,410	5,98,16,242			5,98,16,242	10,79,90,652	35,75,69,000
					Total 2235 Social Security and Welfare:	1,21,44,15,918	22,67,76,017			22,67,76,017	1,44,11,91,935	2,97,13,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	61	01	3,84,60,990	1,53,69,000			1,53,69,000	5,38,29,990	22,57,53,000
Total 1 :						3,84,60,990	1,53,69,000			1,53,69,000	5,38,29,990	22,57,53,000
02						1,31,87,650	15,33,025			15,33,025	1,47,20,675	7,56,70,000
Total 2 :						1,31,87,650	15,33,025			15,33,025	1,47,20,675	7,56,70,000
Total 61 Women & Child Welfare Division:						5,16,48,640	1,69,02,025			1,69,02,025	6,85,50,665	30,14,23,000
Total 39 Social Welfare Department:						5,16,48,640	1,69,02,025			1,69,02,025	6,85,50,665	30,14,23,000
Total 1 Direction and Administration:						5,16,48,640	1,69,02,025			1,69,02,025	6,85,50,665	30,14,23,000
Total 2 Social Welfare:						5,16,48,640	1,69,02,025			1,69,02,025	6,85,50,665	30,14,23,000
Total 2235 Social Security and Welfare:						1,21,44,15,918	22,67,76,017			22,67,76,017	1,44,11,91,935	2,97,13,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	50	01	85,22,787	32,84,162			32,84,162	1,18,06,949	1,35,43,000
					Total 1 :	85,22,787	32,84,162			32,84,162	1,18,06,949	1,35,43,000
					02	12,47,408					12,47,408	13,03,000
					Total 2 :	12,47,408					12,47,408	13,03,000
					13		23,292			23,292	23,292	2,81,000
					Total 13 :		23,292			23,292	23,292	2,81,000
					14	38,856	1,22,056			1,22,056	1,60,912	2,16,000
					Total 14 :	38,856	1,22,056			1,22,056	1,60,912	2,16,000
					Total 50 Pakyong Sub-Division:	98,09,051	34,29,510			34,29,510	1,32,38,561	1,53,43,000
51	01					54,55,534	24,74,817			24,74,817	79,30,351	85,74,000
					Total 1 :	54,55,534	24,74,817			24,74,817	79,30,351	85,74,000
					02	9,01,212	3,41,366			3,41,366	12,42,578	12,61,000
					Total 2 :	9,01,212	3,41,366			3,41,366	12,42,578	12,61,000
					14		33,600			33,600	33,600	48,000
					Total 14 :		33,600			33,600	33,600	48,000
					Total 51 Rongli Sub-Division:	63,56,746	28,49,783			28,49,783	92,06,529	98,83,000
52	02					1,13,023					1,13,023	35,36,000
					Total 2 :	1,13,023					1,13,023	35,36,000
					Total 52 Soreng Sub-Division:	1,13,023					1,13,023	35,36,000
67	01					1,52,42,456	10,46,540			10,46,540	1,62,88,996	1,72,08,000
					Total 1 :	1,52,42,456	10,46,540			10,46,540	1,62,88,996	1,72,08,000
					02	14,81,614	2,34,707			2,34,707	17,16,321	17,60,000
					Total 2 :	14,81,614	2,34,707			2,34,707	17,16,321	17,60,000
					14		2,89,800			2,89,800	2,89,800	6,12,000
					Total 14 :		2,89,800			2,89,800	2,89,800	6,12,000
					Total 67 Singtam Sub-Division:	1,67,24,070	15,71,047			15,71,047	1,82,95,117	1,95,80,000
68	01					93,02,035	21,95,727			21,95,727	1,14,97,762	1,12,87,000
					Total 1 :	93,02,035	21,95,727			21,95,727	1,14,97,762	1,12,87,000
					02	21,88,651	3,16,958			3,16,958	25,05,609	28,25,000
					Total 2 :	21,88,651	3,16,958			3,16,958	25,05,609	28,25,000
					13		192			192	192	2,92,000
					Total 13 :		192			192	192	2,92,000
					14	59,550	54,600			54,600	1,14,150	2,40,000
					Total 14 :	59,550	54,600			54,600	1,14,150	2,40,000
					Total 68 Gangtok Rural Project:	1,15,50,236	25,67,477			25,67,477	1,41,17,713	1,46,44,000
					Total 52 I.C.D.S. Progamme:	4,45,53,126	1,04,17,817			1,04,17,817	5,49,70,943	6,29,86,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 104 Chief Pay and Accounts Officer - East Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme -----												
2235	02	102	Total 102 Child Welfare:			4,45,53,126	1,04,17,817			1,04,17,817	5,49,70,943	6,29,86,000
			Total 2 Social Welfare:			4,45,53,126	1,04,17,817			1,04,17,817	5,49,70,943	6,29,86,000
			Total 2235 Social Security and Welfare:			1,21,44,15,918	22,67,76,017			22,67,76,017	1,44,11,91,935	2,97,13,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 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	1,08,26,500			1,08,26,500	4,33,93,066	22,57,53,000
Total 1 :						3,25,66,566	1,08,26,500			1,08,26,500	4,33,93,066	22,57,53,000
				02		1,77,48,175	16,10,775			16,10,775	1,93,58,950	7,56,70,000
Total 2 :						1,77,48,175	16,10,775			16,10,775	1,93,58,950	7,56,70,000
Total 61 Women & Child Welfare Division:						5,03,14,741	1,24,37,275			1,24,37,275	6,27,52,016	30,14,23,000
Total 39 Social Welfare Department:						5,03,14,741	1,24,37,275			1,24,37,275	6,27,52,016	30,14,23,000
Total 1 Direction and Administration:						5,03,14,741	1,24,37,275			1,24,37,275	6,27,52,016	30,14,23,000
Total 2 Social Welfare:						5,03,14,741	1,24,37,275			1,24,37,275	6,27,52,016	30,14,23,000
Total 2235 Social Security and Welfare:						1,21,44,15,918	22,67,76,017			22,67,76,017	1,44,11,91,935	2,97,13,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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			1,27,01,761	22,23,959			22,23,959	1,49,25,720	1,52,31,000
					Total 1 :	1,27,01,761	22,23,959			22,23,959	1,49,25,720	1,52,31,000
			02			26,22,012	4,34,816			4,34,816	30,56,828	35,36,000
					Total 2 :	26,22,012	4,34,816			4,34,816	30,56,828	35,36,000
					Total 52 Soreng Sub-Division:	1,53,23,773	26,58,775			26,58,775	1,79,82,548	1,87,67,000
	53		01			1,63,88,472	21,55,347			21,55,347	1,85,43,819	1,90,16,000
					Total 1 :	1,63,88,472	21,55,347			21,55,347	1,85,43,819	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:	1,76,30,920	21,55,347			21,55,347	1,97,86,267	2,06,70,000
					Total 52 I.C.D.S. Progamme:	3,31,39,062	48,14,122			48,14,122	3,79,53,184	4,07,40,000
					Total 102 Child Welfare:	3,31,39,062	48,14,122			48,14,122	3,79,53,184	4,07,40,000
					Total 2 Social Welfare:	3,31,39,062	48,14,122			48,14,122	3,79,53,184	4,07,40,000
					Total 2235 Social Security and Welfare:	1,21,44,15,918	22,67,76,017			22,67,76,017	1,44,11,91,935	2,97,13,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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	67,11,000			67,11,000	2,61,47,291	22,57,53,000
Total 1 :						1,94,36,291	67,11,000			67,11,000	2,61,47,291	22,57,53,000
02						54,33,875	6,03,725			6,03,725	60,37,600	7,56,70,000
Total 2 :						54,33,875	6,03,725			6,03,725	60,37,600	7,56,70,000
Total 61 Women & Child Welfare Division:						2,48,70,166	73,14,725			73,14,725	3,21,84,891	30,14,23,000
Total 39 Social Welfare Department:						2,48,70,166	73,14,725			73,14,725	3,21,84,891	30,14,23,000
Total 1 Direction and Administration:						2,48,70,166	73,14,725			73,14,725	3,21,84,891	30,14,23,000
Total 2 Social Welfare:						2,48,70,166	73,14,725			73,14,725	3,21,84,891	30,14,23,000
Total 2235 Social Security and Welfare:						1,21,44,15,918	22,67,76,017			22,67,76,017	1,44,11,91,935	2,97,13,63,000

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	92,11,658	87,028			87,028	92,98,686	96,19,000
					Total 1 :	92,11,658	87,028			87,028	92,98,686	96,19,000
					02	14,81,578	96,184			96,184	15,77,762	16,65,000
					Total 2 :	14,81,578	96,184			96,184	15,77,762	16,65,000
					13	12,091	13,730			13,730	25,821	2,70,000
					Total 13 :	12,091	13,730			13,730	25,821	2,70,000
					Total 54 Mangan Sub-Division:	1,07,05,327	1,96,942			1,96,942	1,09,02,269	1,15,54,000
55					01	51,63,675	1,23,550			1,23,550	52,87,225	58,21,000
					Total 1 :	51,63,675	1,23,550			1,23,550	52,87,225	58,21,000
					02	18,39,690	6,72,696			6,72,696	25,12,386	25,89,000
					Total 2 :	18,39,690	6,72,696			6,72,696	25,12,386	25,89,000
					13		7,550			7,550	7,550	2,43,000
					Total 13 :		7,550			7,550	7,550	2,43,000
					14		11,000			11,000	11,000	12,000
					Total 14 :		11,000			11,000	11,000	12,000
					Total 55 Chungthang Sub-Division:	70,03,365	8,14,796			8,14,796	78,18,161	86,65,000
69					01	56,08,405	1,36,852			1,36,852	57,45,257	58,70,000
					Total 1 :	56,08,405	1,36,852			1,36,852	57,45,257	58,70,000
					02	30,68,259	93,308			93,308	31,61,567	21,27,000
					Total 2 :	30,68,259	93,308			93,308	31,61,567	21,27,000
					13		4,480			4,480	4,480	2,47,000
					Total 13 :		4,480			4,480	4,480	2,47,000
					Total 69 Dzongu Rural Project:	86,76,664	2,34,640			2,34,640	89,11,304	82,44,000
					Total 52 I.C.D.S. Progamme:	2,63,85,356	12,46,378			12,46,378	2,76,31,734	2,84,63,000
					Total 102 Child Welfare:	2,63,85,356	12,46,378			12,46,378	2,76,31,734	2,84,63,000
					Total 2 Social Welfare:	2,63,85,356	12,46,378			12,46,378	2,76,31,734	2,84,63,000
					Total 2235 Social Security and Welfare:	1,21,44,15,918	22,67,76,017			22,67,76,017	1,44,11,91,935	2,97,13,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	001	39	48	01	1,53,90,887	13,468			13,468	1,54,04,355	1,73,90,000
Total 1 :						1,53,90,887	13,468			13,468	1,54,04,355	1,73,90,000
					02	8,68,970	78,530			78,530	9,47,500	9,61,000
Total 2 :						8,68,970	78,530			78,530	9,47,500	9,61,000
					11	43,995					43,995	50,000
Total 11 :						43,995					43,995	50,000
					13	1,22,713	3,718			3,718	1,26,431	1,32,000
Total 13 :						1,22,713	3,718			3,718	1,26,431	1,32,000
Total 48 South District:						1,64,26,565	95,716			95,716	1,65,22,281	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
					13		31,501			31,501	31,501	16,00,000
Total 13 :							31,501			31,501	31,501	16,00,000
Total 60 Social Welfare Division:						9,05,975	31,501			31,501	9,37,476	38,56,000
61					01	3,49,60,000	1,15,74,500			1,15,74,500	4,65,34,500	22,57,53,000
Total 1 :						3,49,60,000	1,15,74,500			1,15,74,500	4,65,34,500	22,57,53,000
					02	1,91,44,150	17,62,550			17,62,550	2,09,06,700	7,56,70,000
Total 2 :						1,91,44,150	17,62,550			17,62,550	2,09,06,700	7,56,70,000
Total 61 Women & Child Welfare Division:						5,41,04,150	1,33,37,050			1,33,37,050	6,74,41,200	30,14,23,000
Total 39 Social Welfare Department:						7,14,36,690	1,34,64,267			1,34,64,267	8,49,00,957	32,38,12,000
Total 1 Direction and Administration:						7,14,36,690	1,34,64,267			1,34,64,267	8,49,00,957	32,38,12,000
101	60				82		4,12,519			4,12,519	4,12,519	8,00,000
Total 82 NULL:							4,12,519			4,12,519	4,12,519	8,00,000
Total 0 NULL:							4,12,519			4,12,519	4,12,519	8,00,000
Total 60 Welfare Activities:							4,12,519			4,12,519	4,12,519	8,00,000
Total 101 Welfare of handicapped:							4,12,519			4,12,519	4,12,519	8,00,000
911	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 911 Deduct Recoveries of Overpayments:						- 36,499					- 36,499	
Total 2 Social Welfare:						7,14,00,191	1,38,76,786			1,38,76,786	8,52,76,977	32,46,12,000
Total 2235 Social Security and Welfare:						1,21,44,15,918	22,67,76,017			22,67,76,017	1,44,11,91,935	2,97,13,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	56	01	1,61,03,850	4,06,298			4,06,298	1,65,10,148	1,81,06,000
Total 1 :						1,61,03,850	4,06,298			4,06,298	1,65,10,148	1,81,06,000
			02			9,62,948	4,300			4,300	9,67,248	9,83,000
Total 2 :						9,62,948	4,300			4,300	9,67,248	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:						1,70,85,206	4,10,598			4,10,598	1,74,95,804	1,94,23,000
57				01		1,04,11,906	7,58,250			7,58,250	1,11,70,156	1,11,72,000
Total 1 :						1,04,11,906	7,58,250			7,58,250	1,11,70,156	1,11,72,000
			02			9,48,183	20,250			20,250	9,68,433	9,82,000
Total 2 :						9,48,183	20,250			20,250	9,68,433	9,82,000
Total 57 Ravongla Sub-Division:						1,13,60,089	7,78,500			7,78,500	1,21,38,589	1,21,54,000
66				01		75,65,154	18,495			18,495	75,83,649	80,59,000
Total 1 :						75,65,154	18,495			18,495	75,83,649	80,59,000
			02			14,00,545	4,300			4,300	14,04,845	19,41,000
Total 2 :						14,00,545	4,300			4,300	14,04,845	19,41,000
Total 66 Jorethang Sub-Division:						89,65,699	22,795			22,795	89,88,494	1,00,00,000
Total 52 I.C.D.S. Progamme:						3,74,10,994	12,11,893			12,11,893	3,86,22,887	4,15,77,000
Total 102 Child Welfare:						3,74,10,994	12,11,893			12,11,893	3,86,22,887	4,15,77,000
Total 2 Social Welfare:						3,74,10,994	12,11,893			12,11,893	3,86,22,887	4,15,77,000
Total 2235 Social Security and Welfare:						1,21,44,15,918	22,67,76,017			22,67,76,017	1,44,11,91,935	2,97,13,63,000

CPAO Payment :	1,50,88,679
CPAO Deduct Refund :	
Total CPAO Figure :	1,50,88,679
Total Suspense :	1,50,88,679

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	02	101	00	00	74		70,000			70,000	70,000	1,00,000
					Total 74 NULL:		70,000			70,000	70,000	1,00,000
					76		18,95,000			18,95,000	18,95,000	60,00,000
					Total 76 NULL:		18,95,000			18,95,000	18,95,000	60,00,000
					Total 0 NULL:		19,65,000			19,65,000	19,65,000	61,00,000
					Total 0 NULL:		19,65,000			19,65,000	19,65,000	61,00,000
					Total 101 Special Nutrition programmes:		19,65,000			19,65,000	19,65,000	61,00,000
					Total 2 Distribution of nutritious food and beverages:		19,65,000			19,65,000	19,65,000	61,00,000
80	001	60	00	01		1,83,86,427	5,99,788			5,99,788	1,89,86,215	2,14,43,000
					Total 1 NULL:	1,83,86,427	5,99,788			5,99,788	1,89,86,215	2,14,43,000
					02	10,09,500					10,09,500	10,40,000
					Total 2 NULL:	10,09,500					10,09,500	10,40,000
					11		1,33,398			1,33,398	1,33,398	1,34,000
					Total 11 NULL:		1,33,398			1,33,398	1,33,398	1,34,000
					13	1,25,637	6,67,326			6,67,326	7,92,963	12,11,000
					Total 13 NULL:	1,25,637	6,67,326			6,67,326	7,92,963	12,11,000
					14	28,294					28,294	1,37,000
					Total 14 NULL:	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:	3,65,89,858	14,00,512			14,00,512	3,79,90,370	9,10,05,000
					Total 60 Establishment:	3,65,89,858	14,00,512			14,00,512	3,79,90,370	9,10,05,000
					Total 1 Direction and Administration:	3,65,89,858	14,00,512			14,00,512	3,79,90,370	9,10,05,000
					Total 80 General:	3,65,89,858	14,00,512			14,00,512	3,79,90,370	9,10,05,000
					Total 2236 Nutrition:	3,65,89,858	4,33,58,312			4,33,58,312	7,99,48,170	16,61,05,000

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2236	02	101	00	00	75		3,99,92,800			3,99,92,800	3,99,92,800	6,90,00,000
Total 75 NULL:							3,99,92,800			3,99,92,800	3,99,92,800	6,90,00,000
Total 0 NULL:							3,99,92,800			3,99,92,800	3,99,92,800	6,90,00,000
Total 0 NULL:							3,99,92,800			3,99,92,800	3,99,92,800	6,90,00,000
Total 101 Special Nutrition programmes:							3,99,92,800			3,99,92,800	3,99,92,800	6,90,00,000
Total 2 Distribution of nutritious food and beverages:							3,99,92,800			3,99,92,800	3,99,92,800	6,90,00,000
Total 2236 Nutrition:						3,65,89,858	4,33,58,312			4,33,58,312	7,99,48,170	16,61,05,000

CPAO Payment :	4,33,58,312
CPAO Deduct Refund :	
Total CPAO Figure :	4,33,58,312
Total Suspense :	4,33,58,312

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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		1,44,99,417					1,44,99,417	1,49,92,000
Total 1 NULL:						1,44,99,417					1,44,99,417	1,49,92,000
				02		11,50,523	84,000			84,000	12,34,523	13,93,000
Total 2 NULL:						11,50,523	84,000			84,000	12,34,523	13,93,000
				13		51,768					51,768	6,00,000
Total 13 NULL:						51,768					51,768	6,00,000
Total 0 NULL:						1,57,01,708	84,000			84,000	1,57,85,708	1,69,85,000
Total 60 Establishment:						1,57,01,708	84,000			84,000	1,57,85,708	1,69,85,000
Total 1 Direction and Administration:						1,57,01,708	84,000			84,000	1,57,85,708	1,69,85,000
Total 80 General:						1,57,01,708	84,000			84,000	1,57,85,708	1,69,85,000
Total 2245 Relief on Account of Natural Calamities:						57,57,01,708	84,000			84,000	57,57,85,708	57,69,85,000

CPAO Payment :	84,000
CPAO Deduct Refund :	
Total CPAO Figure :	84,000
Total Suspense :	84,000

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 : 6 Ecclesiastical Parameter : 1 Voted											
2250	00	103	00	44	01	2,29,50,427	4,71,881		4,71,881	2,34,22,308	2,78,38,000
					Total 1 :	2,29,50,427	4,71,881		4,71,881	2,34,22,308	2,78,38,000
					02	37,33,539				37,33,539	28,76,000
					Total 2 :	37,33,539				37,33,539	28,76,000
					13	3,07,230	1,28,520		1,28,520	4,35,750	5,50,000
					Total 13 :	3,07,230	1,28,520		1,28,520	4,35,750	5,50,000
					50	6,05,211				6,05,211	8,00,000
					Total 50 :	6,05,211				6,05,211	8,00,000
					Total 44 Head Office Establishment:	2,75,96,407	6,00,401		6,00,401	2,81,96,808	3,20,64,000
67					01	11,82,672	77,585		77,585	12,60,257	12,72,000
					Total 1 :	11,82,672	77,585		77,585	12,60,257	12,72,000
					13	2,40,547	30,660		30,660	2,71,207	2,89,000
					Total 13 :	2,40,547	30,660		30,660	2,71,207	2,89,000
					50		3,05,057		3,05,057	3,05,057	4,00,000
					Total 50 :		3,05,057		3,05,057	3,05,057	4,00,000
					Total 67 Buddha Gaya Establishment:	14,23,219	4,13,302		4,13,302	18,36,521	19,61,000
68					01	4,03,14,975				4,03,14,975	4,07,94,000
					Total 1 :	4,03,14,975				4,03,14,975	4,07,94,000
					02	39,53,712	1,17,940		1,17,940	40,71,652	43,10,000
					Total 2 :	39,53,712	1,17,940		1,17,940	40,71,652	43,10,000
					13	32,120	1,72,400		1,72,400	2,04,520	2,57,000
					Total 13 :	32,120	1,72,400		1,72,400	2,04,520	2,57,000
					31		47,49,000		47,49,000	47,49,000	65,50,000
					Total 31 :		47,49,000		47,49,000	47,49,000	65,50,000
					50		50,00,000		50,00,000	50,00,000	1,50,00,000
					Total 50 :		50,00,000		50,00,000	50,00,000	1,50,00,000
					Total 68 Monastic School, Sanskrit Pathasala & Arts School Establishment:	4,43,00,807	1,00,39,340		1,00,39,340	5,43,40,147	6,69,11,000
					Total 0 NULL:	7,33,20,433	1,10,53,043		1,10,53,043	8,43,73,476	10,09,36,000
60	71				31	- 2,99,764	1,05,00,000	- 49,97,286	55,02,714	52,02,950	1,15,00,000
					Total 31 :	- 2,99,764	1,05,00,000	- 49,97,286	55,02,714	52,02,950	1,15,00,000
					35	30,00,000	18,06,000		18,06,000	48,06,000	10,00,00,000
					Total 35 :	30,00,000	18,06,000		18,06,000	48,06,000	10,00,00,000
					Total 71 Shrines and Temples:	27,00,236	1,23,06,000	- 49,97,286	73,08,714	1,00,08,950	11,15,00,000
					Total 60 Grants to Monastries, Shrines and Temples:	27,00,236	1,23,06,000	- 49,97,286	73,08,714	1,00,08,950	11,15,00,000
					Total 103 Upkeep of Shrines, Temples etc.:	7,60,20,669	2,33,59,043	- 49,97,286	1,83,61,757	9,43,82,426	21,24,36,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 6 Ecclesiastical Parameter : 1 Voted												
2250	00	911	00	00	00	-	6,448				-	6,448
Total 0 NULL:						-	6,448				-	6,448
Total 0 NULL:						-	6,448				-	6,448
Total 0 NULL:						-	6,448				-	6,448
Total 911 Deduct Recoveries of Overpayments:						-	6,448				-	6,448
Total 0 NULL:						7,60,14,221	2,33,59,043	-	49,97,286	1,83,61,757	9,43,75,978	21,24,36,000
Total 2250 Other Social Services:						7,60,14,221	2,33,59,043	-	49,97,286	1,83,61,757	9,43,75,978	21,24,36,000

CPAO Payment :	2,33,59,043
CPAO Deduct Refund :	49,97,286
Total CPAO Figure :	1,83,61,757
Total Suspense :	2,33,59,043

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 5 Culture										
Parameter : 1 Voted										
2251	00	090	05 00 01	56,73,169	27,556			27,556	57,00,725	59,86,000
Total 1 NULL:				56,73,169	27,556			27,556	57,00,725	59,86,000
13				35,056	1,444			1,444	36,500	84,000
Total 13 NULL:				35,056	1,444			1,444	36,500	84,000
Total 0 NULL:				57,08,225	29,000			29,000	57,37,225	60,70,000
Total 5 Culture Department:				57,08,225	29,000			29,000	57,37,225	60,70,000
Total 90 Secretariat:				57,08,225	29,000			29,000	57,37,225	60,70,000
Total 0 NULL:				57,08,225	29,000			29,000	57,37,225	60,70,000
Total 2251 Secretariat-Social Services:				79,64,450	69,320			69,320	80,33,770	86,15,000
Grant : 17 Information And Public Relation										
Parameter : 1 Voted										
2251	00	090	18 00 01	22,56,225					22,56,225	24,95,000
Total 1 NULL:				22,56,225					22,56,225	24,95,000
13					40,320			40,320	40,320	50,000
Total 13 NULL:					40,320			40,320	40,320	50,000
Total 0 NULL:				22,56,225	40,320			40,320	22,96,545	25,45,000
Total 18 Information and Public Relation Department:				22,56,225	40,320			40,320	22,96,545	25,45,000
Total 90 Secretariat:				22,56,225	40,320			40,320	22,96,545	25,45,000
Total 0 NULL:				22,56,225	40,320			40,320	22,96,545	25,45,000
Total 2251 Secretariat-Social Services:				79,64,450	69,320			69,320	80,33,770	86,15,000
CPAO Payment :					69,320					
CPAO Deduct Refund :										
Total CPAO Figure :					69,320					
Total Suspense :					69,320					

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 : 1 Agriculture Parameter : 1 Voted												
2401	00	001	01	44	01	4,39,04,294	5,86,560			5,86,560	4,44,90,854	5,21,88,000
Total 1 :						4,39,04,294	5,86,560			5,86,560	4,44,90,854	5,21,88,000
			02			37,45,433	67,760			67,760	38,13,193	63,42,000
Total 2 :						37,45,433	67,760			67,760	38,13,193	63,42,000
			11			19,800	42,140			42,140	61,940	77,000
Total 11 :						19,800	42,140			42,140	61,940	77,000
			13			2,83,827	5,78,628			5,78,628	8,62,455	9,42,000
Total 13 :						2,83,827	5,78,628			5,78,628	8,62,455	9,42,000
			50				19,97,936			19,97,936	19,97,936	25,00,000
Total 50 :							19,97,936			19,97,936	19,97,936	25,00,000
			51			2,18,811	53,801			53,801	2,72,612	3,15,000
Total 51 :						2,18,811	53,801			53,801	2,72,612	3,15,000
Total 44 Head Office Establishment:						4,81,72,165	33,26,825			33,26,825	5,14,98,990	6,23,64,000
Total 1 Agriculture Department:						4,81,72,165	33,26,825			33,26,825	5,14,98,990	6,23,64,000
Total 1 Direction and Administration:						4,81,72,165	33,26,825			33,26,825	5,14,98,990	6,23,64,000
103	04	00	79				1,31,934			1,31,934	1,31,934	1,31,000
Total 79 NULL:							1,31,934			1,31,934	1,31,934	1,31,000
Total 0 NULL:							1,31,934			1,31,934	1,31,934	1,31,000
Total 4 National Oilseed and Oil Palm Mission:							1,31,934			1,31,934	1,31,934	1,31,000
Total 103 Seeds:							1,31,934			1,31,934	1,31,934	1,31,000
104	01	44	01			4,32,57,651	8,21,296			8,21,296	4,40,78,947	5,86,92,000
Total 1 :						4,32,57,651	8,21,296			8,21,296	4,40,78,947	5,86,92,000
			02			9,03,330	1,54,886			1,54,886	10,58,216	15,73,89,000
Total 2 :						9,03,330	1,54,886			1,54,886	10,58,216	15,73,89,000
			11				26,956			26,956	26,956	42,000
Total 11 :							26,956			26,956	26,956	42,000
			13			15,633	56,767			56,767	72,400	83,000
Total 13 :						15,633	56,767			56,767	72,400	83,000
			27			4,83,573	1,70,663			1,70,663	6,54,236	20,00,000
Total 27 :						4,83,573	1,70,663			1,70,663	6,54,236	20,00,000
			51				34,48,123			34,48,123	34,48,123	42,07,000
Total 51 :							34,48,123			34,48,123	34,48,123	42,07,000
Total 44 Head Office Establishment:						4,46,60,187	46,78,691			46,78,691	4,93,38,878	22,24,13,000
Total 1 Agriculture Department:						4,46,60,187	46,78,691			46,78,691	4,93,38,878	22,24,13,000
Total 104 Agricultural Farms:						4,46,60,187	46,78,691			46,78,691	4,93,38,878	22,24,13,000
105	62	44	11			12,000					12,000	12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	105	62	44								
						Total 11 :	12,000				12,000	12,000
					13			40,495		40,495	40,495	42,000
						Total 13 :		40,495		40,495	40,495	42,000
						Total 44 Head Office Establishment:	12,000	40,495		40,495	52,495	54,000
						Total 62 Agriculture Input Scheme:	12,000	40,495		40,495	52,495	54,000
						Total 105 Manures and Fertilisers:	12,000	40,495		40,495	52,495	54,000
107	01	44	13					16,440		16,440	16,440	46,000
						Total 13 :		16,440		16,440	16,440	46,000
					51		9,000				9,000	33,000
						Total 51 :	9,000				9,000	33,000
						Total 44 Head Office Establishment:	9,000	16,440		16,440	25,440	79,000
						Total 1 Agriculture Department:	9,000	16,440		16,440	25,440	79,000
	03	00	89					14,92,727		14,92,727	14,92,727	15,00,000
						Total 89 NULL:		14,92,727		14,92,727	14,92,727	15,00,000
					90			17,04,000		17,04,000	17,04,000	21,87,000
						Total 90 NULL:		17,04,000		17,04,000	17,04,000	21,87,000
					91			15,03,830		15,03,830	15,03,830	15,85,000
						Total 91 NULL:		15,03,830		15,03,830	15,03,830	15,85,000
					92			13,53,985		13,53,985	13,53,985	57,53,000
						Total 92 NULL:		13,53,985		13,53,985	13,53,985	57,53,000
					94			1,37,22,000		1,37,22,000	1,37,22,000	1,37,22,000
						Total 94 NULL:		1,37,22,000		1,37,22,000	1,37,22,000	1,37,22,000
						Total 0 NULL:		1,97,76,542		1,97,76,542	1,97,76,542	2,47,47,000
						Total 3 National Mission on Sustainable Agriculture:		1,97,76,542		1,97,76,542	1,97,76,542	2,47,47,000
						Total 107 Plant Protection:	9,000	1,97,92,982		1,97,92,982	1,98,01,982	2,48,26,000
109	01	44	13					7,200		7,200	7,200	9,000
						Total 13 :		7,200		7,200	7,200	9,000
						Total 44 Head Office Establishment:		7,200		7,200	7,200	9,000
						Total 1 Agriculture Department:		7,200		7,200	7,200	9,000
	05	00	91				20,00,000				20,00,000	20,00,000
						Total 91 NULL:	20,00,000				20,00,000	20,00,000
					92		20,00,000	1,11,81,781		1,11,81,781	1,31,81,781	1,33,02,000
						Total 92 NULL:	20,00,000	1,11,81,781		1,11,81,781	1,31,81,781	1,33,02,000
						Total 0 NULL:	40,00,000	1,11,81,781		1,11,81,781	1,51,81,781	1,53,02,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 1 Agriculture Parameter : 1 Voted													
2401	00	109	05	Total 5 National Mission on Agriculture Extension and Technology:			40,00,000	1,11,81,781			1,11,81,781	1,51,81,781	1,53,02,000
				Total 109 Extension and Farmers' Training:			40,00,000	1,11,88,981			1,11,88,981	1,51,88,981	1,53,11,000
	113	60	00	13						45,952	45,952	46,000	
				Total 13 NULL:							45,952	45,952	46,000
				Total 0 NULL:							45,952	45,952	46,000
				Total 60 Establishment:							45,952	45,952	46,000
				Total 113 Agricultural Engineering:							45,952	45,952	46,000
				Total 0 NULL:			9,68,53,352	3,92,05,860			3,92,05,860	13,60,59,212	32,51,45,000
				Total 2401 Crop Husbandry:			1,23,00,05,733	54,49,53,526	-	6,06,713	54,43,46,813	1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	103	04	00	78		86,80,000			86,80,000	86,80,000	51,75,000
Total 78 NULL:							86,80,000			86,80,000	86,80,000	51,75,000
Total 0 NULL:							86,80,000			86,80,000	86,80,000	51,75,000
Total 4 National Oilseed and Oil Palm Mission:							86,80,000			86,80,000	86,80,000	51,75,000
Total 103 Seeds:							86,80,000			86,80,000	86,80,000	51,75,000
107	03	00	81			2,23,379	1,05,69,688			1,05,69,688	1,07,93,067	2,50,00,000
Total 81 NULL:						2,23,379	1,05,69,688			1,05,69,688	1,07,93,067	2,50,00,000
			83				2,17,08,534			2,17,08,534	2,17,08,534	1,61,11,000
Total 83 NULL:							2,17,08,534			2,17,08,534	2,17,08,534	1,61,11,000
			86				6,67,45,140			6,67,45,140	6,67,45,140	6,79,94,000
Total 86 NULL:							6,67,45,140			6,67,45,140	6,67,45,140	6,79,94,000
Total 0 NULL:						2,23,379	9,90,23,362			9,90,23,362	9,92,46,741	10,91,05,000
Total 3 National Mission on Sustainable Agriculture:						2,23,379	9,90,23,362			9,90,23,362	9,92,46,741	10,91,05,000
Total 107 Plant Protection:						2,23,379	9,90,23,362			9,90,23,362	9,92,46,741	10,91,05,000
109	05	00	85			3,02,43,000				3,02,43,000	3,02,43,000	3,68,54,000
Total 85 NULL:						3,02,43,000				3,02,43,000	3,02,43,000	3,68,54,000
			86			7,07,426	2,81,126			2,81,126	9,88,552	50,00,000
Total 86 NULL:						7,07,426	2,81,126			2,81,126	9,88,552	50,00,000
			87			6,11,992	39,93,850			39,93,850	46,05,842	50,00,000
Total 87 NULL:						6,11,992	39,93,850			39,93,850	46,05,842	50,00,000
			90				11,84,77,500			11,84,77,500	11,84,77,500	9,87,15,000
Total 90 NULL:							11,84,77,500			11,84,77,500	11,84,77,500	9,87,15,000
Total 0 NULL:						3,15,62,418	12,27,52,476			12,27,52,476	15,43,14,894	14,55,69,000
Total 5 National Mission on Agriculture Extension and Technology:						3,15,62,418	12,27,52,476			12,27,52,476	15,43,14,894	14,55,69,000
Total 109 Extension and Farmers' Training:						3,15,62,418	12,27,52,476			12,27,52,476	15,43,14,894	14,55,69,000
Total 0 NULL:						3,17,85,797	23,04,55,838			23,04,55,838	26,22,41,635	25,98,49,000
Total 2401 Crop Husbandry:						1,23,00,05,733	54,49,53,526	-	6,06,713	54,43,46,813	1,77,43,52,546	3,21,28,22,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	01	9,11,89,665	7,71,420			7,71,420	9,19,61,085	10,61,76,000
Total 1 :						9,11,89,665	7,71,420			7,71,420	9,19,61,085	10,61,76,000
			02			25,54,258	6,26,060			6,26,060	31,80,318	49,98,000
Total 2 :						25,54,258	6,26,060			6,26,060	31,80,318	49,98,000
			11				1,71,809			1,71,809	1,71,809	1,65,000
Total 11 :							1,71,809			1,71,809	1,71,809	1,65,000

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 : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 15 Horticulture											
Parameter : 1 Voted											
2401	00	001	16	44	13	4,11,988	15,54,734		15,54,734	19,66,722	24,50,000
					Total 13 :	4,11,988	15,54,734		15,54,734	19,66,722	24,50,000
					14	4,08,352	2,51,648		2,51,648	6,60,000	6,60,000
					Total 14 :	4,08,352	2,51,648		2,51,648	6,60,000	6,60,000
					27	1,58,070				1,58,070	1,65,000
					Total 27 :	1,58,070				1,58,070	1,65,000
					72		5,00,00,000		5,00,00,000	5,00,00,000	5,00,00,000
					Total 72 :		5,00,00,000		5,00,00,000	5,00,00,000	5,00,00,000
					Total 44 Head Office Establishment:	9,47,22,333	5,33,75,671		5,33,75,671	14,80,98,004	16,46,14,000
					Total 16 Horticulture Department:	9,47,22,333	5,33,75,671		5,33,75,671	14,80,98,004	16,46,14,000
					Total 1 Direction and Administration:	9,47,22,333	5,33,75,671		5,33,75,671	14,80,98,004	16,46,14,000
119	02	00			84		3,01,56,000		3,01,56,000	3,01,56,000	3,01,56,000
					Total 84 NULL:		3,01,56,000		3,01,56,000	3,01,56,000	3,01,56,000
					85		48,15,000		48,15,000	48,15,000	48,15,000
					Total 85 NULL:		48,15,000		48,15,000	48,15,000	48,15,000
					Total 0 NULL:		3,49,71,000		3,49,71,000	3,49,71,000	3,49,71,000
					Total 2 National Horticultural Mission:		3,49,71,000		3,49,71,000	3,49,71,000	3,49,71,000
61	00				79		37,000		37,000	37,000	1,000
					Total 79 NULL:		37,000		37,000	37,000	1,000
					Total 0 NULL:		37,000		37,000	37,000	1,000
					Total 61 Floriculture:		37,000		37,000	37,000	1,000
62	00				01	22,93,315	73,237		73,237	23,66,552	23,21,000
					Total 1 NULL:	22,93,315	73,237		73,237	23,66,552	23,21,000
					13	1,800				1,800	75,000
					Total 13 NULL:	1,800				1,800	75,000
					Total 0 NULL:	22,95,115	73,237		73,237	23,68,352	23,96,000
					Total 62 Fruits:	22,95,115	73,237		73,237	23,68,352	23,96,000
63	00				11		46,510		46,510	46,510	1,24,000
					Total 11 NULL:		46,510		46,510	46,510	1,24,000
					13		1,59,328		1,59,328	1,59,328	2,89,000
					Total 13 NULL:		1,59,328		1,59,328	1,59,328	2,89,000
					27		72,998		72,998	72,998	1,24,000
					Total 27 NULL:		72,998		72,998	72,998	1,24,000
					Total 0 NULL:		2,78,836		2,78,836	2,78,836	5,37,000
					Total 63 Progemy Orchards:		2,78,836		2,78,836	2,78,836	5,37,000
					Total 119 Horticulture and Vegetable Crops:	22,95,115	3,53,60,073		3,53,60,073	3,76,55,188	3,79,05,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 15 Horticulture Parameter : 1 Voted													
2401	00	119											
	800	16	00	74		1,07,248	2,13,663			2,13,663	3,20,911	3,21,000	
						Total 74 NULL:	1,07,248	2,13,663		2,13,663	3,20,911	3,21,000	
				84						5,40,321	5,40,321	6,75,000	
						Total 84 NULL:		5,40,321		5,40,321	5,40,321	6,75,000	
						Total 0 NULL:	1,07,248	7,53,984		7,53,984	8,61,232	9,96,000	
						Total 16 Horticulture Department:	1,07,248	7,53,984		7,53,984	8,61,232	9,96,000	
	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:	51,07,248	7,53,984		7,53,984	58,61,232	59,96,000	
	911	00	00	00				-	6,00,000	-	6,00,000	-	
						Total 0 NULL:		-	6,00,000	-	6,00,000	-	
						Total 0 NULL:		-	6,00,000	-	6,00,000	-	
						Total 0 NULL:		-	6,00,000	-	6,00,000	-	
						Total 911 Deduct Recoveries of Overpayments:		-	6,00,000	-	6,00,000	-	
						Total 0 NULL:	10,21,24,696	8,94,89,728	-	6,00,000	8,88,89,728	19,10,14,424	20,85,15,000
						Total 2401 Crop Husbandry:	1,23,00,05,733	54,49,53,526	-	6,06,713	54,43,46,813	1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 15 Horticulture Parameter : 5 Centrally Sponsored Scheme												
2401	00	119	02	00	81	20,62,82,000	9,84,60,000			9,84,60,000	30,47,42,000	30,00,00,000
					Total 81 NULL:	20,62,82,000	9,84,60,000			9,84,60,000	30,47,42,000	30,00,00,000
					82	3,90,00,000	2,75,00,000			2,75,00,000	6,65,00,000	9,30,59,000
					Total 82 NULL:	3,90,00,000	2,75,00,000			2,75,00,000	6,65,00,000	9,30,59,000
					Total 0 NULL:	24,52,82,000	12,59,60,000			12,59,60,000	37,12,42,000	39,30,59,000
					Total 2 National Horticultural Mission:	24,52,82,000	12,59,60,000			12,59,60,000	37,12,42,000	39,30,59,000
					Total 119 Horticulture and Vegetable Crops:	24,52,82,000	12,59,60,000			12,59,60,000	37,12,42,000	39,30,59,000
					Total 0 NULL:	24,52,82,000	12,59,60,000			12,59,60,000	37,12,42,000	39,30,59,000
					Total 2401 Crop Husbandry:	1,23,00,05,733	54,49,53,526	-	6,06,713	54,43,46,813	1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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	1,76,83,154	6,42,344			6,42,344	1,83,25,498	2,25,64,000
Total 1 :					1,76,83,154	6,42,344			6,42,344	1,83,25,498	2,25,64,000
				11			46,545		46,545	46,545	58,000
Total 11 :						46,545			46,545	46,545	58,000
				13			99,198		99,198	99,198	1,24,000
Total 13 :						99,198			99,198	99,198	1,24,000
				51			2,13,600		2,13,600	2,13,600	2,67,000
Total 51 :						2,13,600			2,13,600	2,13,600	2,67,000
Total 45 East District:					1,76,83,154	10,01,687			10,01,687	1,86,84,841	2,30,13,000
Total 1 Agriculture Department:					2,12,99,239	10,01,687			10,01,687	2,23,00,926	2,93,55,000
Total 1 Direction and Administration:					2,12,99,239	10,01,687			10,01,687	2,23,00,926	2,93,55,000
104	01		44	02	3,31,04,675	77,85,395			77,85,395	4,08,90,070	15,73,89,000
Total 2 :					3,31,04,675	77,85,395			77,85,395	4,08,90,070	15,73,89,000
Total 44 Head Office Establishment:					3,31,04,675	77,85,395			77,85,395	4,08,90,070	15,73,89,000
			45	01	4,55,14,303	1,13,384			1,13,384	4,56,27,687	4,95,72,000
Total 1 :					4,55,14,303	1,13,384			1,13,384	4,56,27,687	4,95,72,000
				11			49,960		49,960	49,960	66,000
Total 11 :						49,960			49,960	49,960	66,000
				13			45,955		45,955	45,955	50,000
Total 13 :						45,955			45,955	45,955	50,000
				51			13,600		13,600	13,600	17,000
Total 51 :						13,600			13,600	13,600	17,000
Total 45 East District:					4,55,14,303	2,22,899			2,22,899	4,57,37,202	4,97,05,000
Total 1 Agriculture Department:					7,86,18,978	80,08,294			80,08,294	8,66,27,272	20,70,94,000
Total 104 Agricultural Farms:					7,86,18,978	80,08,294			80,08,294	8,66,27,272	20,70,94,000
105	62		45	14			7,85,428		7,85,428	7,85,428	9,82,000
Total 14 :						7,85,428			7,85,428	7,85,428	9,82,000
Total 45 East District:						7,85,428			7,85,428	7,85,428	9,82,000
Total 62 Agriculture Input Scheme:						7,85,428			7,85,428	7,85,428	9,82,000
Total 105 Manures and Fertilisers:						7,85,428			7,85,428	7,85,428	9,82,000
107	01		45	11			5,600		5,600	5,600	7,000
Total 11 :						5,600			5,600	5,600	7,000
Total 45 East District:						5,600			5,600	5,600	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 : 104 Chief Pay and Accounts Officer - East													
Grant : 1 Agriculture													
Parameter : 1 Voted													
2401	00	107	01	45									
Total 1 Agriculture Department:							5,600			5,600	5,600	7,000	
	03	00	92				8,75,000			8,75,000	8,75,000	57,53,000	
Total 92 NULL:							8,75,000			8,75,000	8,75,000	57,53,000	
Total 0 NULL:							8,75,000			8,75,000	8,75,000	57,53,000	
Total 3 National Mission on Sustainable Agriculture:							8,75,000			8,75,000	8,75,000	57,53,000	
Total 107 Plant Protection:							8,80,600			8,80,600	8,80,600	57,60,000	
109	01	45	11				2,400			2,400	2,400	3,000	
Total 11 :							2,400			2,400	2,400	3,000	
			13				5,560			5,560	5,560	7,000	
Total 13 :							5,560			5,560	5,560	7,000	
Total 45 East District:							7,960			7,960	7,960	10,000	
Total 1 Agriculture Department:							7,960			7,960	7,960	10,000	
Total 109 Extension and Farmers'Training:							7,960			7,960	7,960	10,000	
Total 0 NULL:							9,99,18,217	1,06,83,969			1,06,83,969	11,06,02,186	24,32,01,000
Total 2401 Crop Husbandry:							1,23,00,05,733	54,49,53,526	-	6,06,713	54,43,46,813	1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	103	04	00	78		1,49,985			1,49,985	1,49,985	51,75,000
Total 78 NULL:							1,49,985			1,49,985	1,49,985	51,75,000
Total 0 NULL:							1,49,985			1,49,985	1,49,985	51,75,000
Total 4 National Oilseed and Oil Palm Mission:							1,49,985			1,49,985	1,49,985	51,75,000
Total 103 Seeds:							1,49,985			1,49,985	1,49,985	51,75,000
107	03	00	81				5,53,965			5,53,965	5,53,965	2,50,00,000
Total 81 NULL:							5,53,965			5,53,965	5,53,965	2,50,00,000
			85				6,51,750			6,51,750	6,51,750	2,05,17,000
Total 85 NULL:							6,51,750			6,51,750	6,51,750	2,05,17,000
			86				3,43,500			3,43,500	3,43,500	6,79,94,000
Total 86 NULL:							3,43,500			3,43,500	3,43,500	6,79,94,000
Total 0 NULL:							15,49,215			15,49,215	15,49,215	11,35,11,000
Total 3 National Mission on Sustainable Agriculture:							15,49,215			15,49,215	15,49,215	11,35,11,000
Total 107 Plant Protection:							15,49,215			15,49,215	15,49,215	11,35,11,000
Total 0 NULL:							16,99,200			16,99,200	16,99,200	11,86,86,000
Total 2401 Crop Husbandry:						1,23,00,05,733	54,49,53,526	-	6,06,713	54,43,46,813	1,77,43,52,546	3,21,28,22,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	45	01	4,34,45,706	9,04,657			9,04,657	4,43,50,363	4,67,59,000
Total 1 :						4,34,45,706	9,04,657			9,04,657	4,43,50,363	4,67,59,000
			02			8,77,07,730	79,15,045			79,15,045	9,56,22,775	9,61,50,000
Total 2 :						8,77,07,730	79,15,045			79,15,045	9,56,22,775	9,61,50,000
			11				1,65,162			1,65,162	1,65,162	2,07,000
Total 11 :							1,65,162			1,65,162	1,65,162	2,07,000
			13			1,22,777	1,63,453			1,63,453	2,86,230	2,89,000
Total 13 :						1,22,777	1,63,453			1,63,453	2,86,230	2,89,000
Total 45 East District:						13,12,76,213	91,48,317			91,48,317	14,04,24,530	14,34,05,000
Total 16 Horticulture Department:						13,12,76,213	91,48,317			91,48,317	14,04,24,530	14,34,05,000
Total 1 Direction and Administration:						13,12,76,213	91,48,317			91,48,317	14,04,24,530	14,34,05,000
104	16	45	01			2,38,47,809	10,30,671			10,30,671	2,48,78,480	2,51,68,000
Total 1 :						2,38,47,809	10,30,671			10,30,671	2,48,78,480	2,51,68,000
			11				1,31,915			1,31,915	1,31,915	1,65,000
Total 11 :							1,31,915			1,31,915	1,31,915	1,65,000
			13				99,142			99,142	99,142	1,24,000
Total 13 :							99,142			99,142	99,142	1,24,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 104 Chief Pay and Accounts Officer - East Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	104	16	45	Total 45 East District:	2,38,47,809	12,61,728			12,61,728	2,51,09,537	2,54,57,000
					Total 16 Horticulture Department:	2,38,47,809	12,61,728			12,61,728	2,51,09,537	2,54,57,000
					Total 104 Agricultural Farms:	2,38,47,809	12,61,728			12,61,728	2,51,09,537	2,54,57,000
					Total 0 NULL:	15,51,24,022	1,04,10,045			1,04,10,045	16,55,34,067	16,88,62,000
					Total 2401 Crop Husbandry:	1,23,00,05,733	54,49,53,526	-	6,06,713	54,43,46,813	1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	46	01	1,53,00,712	1,71,365			1,71,365	1,54,72,077	2,19,79,000
Total 1 :						1,53,00,712	1,71,365			1,71,365	1,54,72,077	2,19,79,000
11							39,980			39,980	39,980	50,000
Total 11 :							39,980			39,980	39,980	50,000
13						89,524					89,524	1,01,000
Total 13 :						89,524					89,524	1,01,000
51							1,05,203			1,05,203	1,05,203	2,34,000
Total 51 :							1,05,203			1,05,203	1,05,203	2,34,000
Total 46 West District:						1,53,90,236	3,16,548			3,16,548	1,57,06,784	2,23,64,000
Total 1 Agriculture Department:						1,53,90,236	3,16,548			3,16,548	1,57,06,784	2,23,64,000
Total 1 Direction and Administration:						1,53,90,236	3,16,548			3,16,548	1,57,06,784	2,23,64,000
104	01	44	02			4,50,61,430	38,44,090			38,44,090	4,89,05,520	15,73,89,000
Total 2 :						4,50,61,430	38,44,090			38,44,090	4,89,05,520	15,73,89,000
Total 44 Head Office Establishment:						4,50,61,430	38,44,090			38,44,090	4,89,05,520	15,73,89,000
46 01						2,94,50,958	43,750			43,750	2,94,94,708	3,18,72,000
Total 1 :						2,94,50,958	43,750			43,750	2,94,94,708	3,18,72,000
11							49,450			49,450	49,450	62,000
Total 11 :							49,450			49,450	49,450	62,000
13							39,939			39,939	39,939	50,000
Total 13 :							39,939			39,939	39,939	50,000
51							11,500			11,500	11,500	17,000
Total 51 :							11,500			11,500	11,500	17,000
Total 46 West District:						2,94,50,958	1,44,639			1,44,639	2,95,95,597	3,20,01,000
Total 1 Agriculture Department:						7,45,12,388	39,88,729			39,88,729	7,85,01,117	18,93,90,000
Total 104 Agricultural Farms:						7,45,12,388	39,88,729			39,88,729	7,85,01,117	18,93,90,000
105	62	46	14				1,10,722			1,10,722	1,10,722	1,22,000
Total 14 :							1,10,722			1,10,722	1,10,722	1,22,000
Total 46 West District:							1,10,722			1,10,722	1,10,722	1,22,000
Total 62 Agriculture Input Scheme:							1,10,722			1,10,722	1,10,722	1,22,000
Total 105 Manures and Fertilisers:							1,10,722			1,10,722	1,10,722	1,22,000
107	01	46	11				9,470			9,470	9,470	12,000
Total 11 :							9,470			9,470	9,470	12,000
Total 46 West District:							9,470			9,470	9,470	12,000
Total 1 Agriculture Department:							9,470			9,470	9,470	12,000
03	00	92					8,75,000			8,75,000	8,75,000	57,53,000
Total 92 NULL:							8,75,000			8,75,000	8,75,000	57,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 105 Chief Pay and Accounts Officer - West Grant : 1 Agriculture Parameter : 1 Voted														
2401	00	107	03	00										
							Total 0 NULL:			8,75,000	8,75,000	57,53,000		
							Total 3 National Mission on Sustainable Agriculture:			8,75,000	8,75,000	57,53,000		
							Total 107 Plant Protection:			8,84,470	8,84,470	57,65,000		
	109	01	46	11						5,580	5,580	7,000		
							Total 11 :			5,580	5,580	7,000		
					13					7,200	7,200	9,000		
							Total 13 :			7,200	7,200	9,000		
							Total 46 West District:			12,780	12,780	16,000		
							Total 1 Agriculture Department:			12,780	12,780	16,000		
							Total 109 Extension and Farmers'Training:			12,780	12,780	16,000		
							Total 0 NULL:	8,99,02,624		53,13,249	9,52,15,873	21,76,57,000		
							Total 2401 Crop Husbandry:	1,23,00,05,733	-	54,49,53,526	6,06,713	54,43,46,813	1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West											
Grant : 1 Agriculture											
Parameter : 5 Centrally Sponsored Scheme											
2401	00	103	04	00	78				1,50,000	1,50,000	51,75,000
Total 78 NULL:									1,50,000	1,50,000	51,75,000
Total 0 NULL:									1,50,000	1,50,000	51,75,000
Total 4 National Oilseed and Oil Palm Mission:									1,50,000	1,50,000	51,75,000
Total 103 Seeds:									1,50,000	1,50,000	51,75,000
107	03	00	81						11,07,985	11,07,985	2,50,00,000
Total 81 NULL:									11,07,985	11,07,985	2,50,00,000
			85						6,28,750	6,28,750	2,05,17,000
Total 85 NULL:									6,28,750	6,28,750	2,05,17,000
			86						3,43,350	3,43,350	6,79,94,000
Total 86 NULL:									3,43,350	3,43,350	6,79,94,000
Total 0 NULL:									20,80,085	20,80,085	11,35,11,000
Total 3 National Mission on Sustainable Agriculture:									20,80,085	20,80,085	11,35,11,000
Total 107 Plant Protection:									20,80,085	20,80,085	11,35,11,000
Total 0 NULL:									22,30,085	22,30,085	11,86,86,000
Total 2401 Crop Husbandry:					1,23,00,05,733	54,49,53,526	-	6,06,713	54,43,46,813	1,77,43,52,546	3,21,28,22,000
Grant : 15 Horticulture											
Parameter : 1 Voted											
2401	00	001	16	46	01				8,99,099	2,82,08,575	3,50,11,000
Total 1 :						2,73,09,476	8,99,099		8,99,099	2,82,08,575	3,50,11,000
			02						80,41,832	9,21,24,928	9,16,68,000
Total 2 :						8,40,83,096	80,41,832		80,41,832	9,21,24,928	9,16,68,000
			11						1,65,300	1,65,300	2,07,000
Total 11 :							1,65,300		1,65,300	1,65,300	2,07,000
			13						4,177	2,54,420	2,89,000
Total 13 :						2,50,243	4,177		4,177	2,54,420	2,89,000
			14						1,000	1,000	1,000
Total 14 :							1,000		1,000	1,000	1,000
			50						990	990	1,000
Total 50 :							990		990	990	1,000
Total 46 West District:					11,16,42,815	91,12,398			91,12,398	12,07,55,213	12,71,77,000
Total 16 Horticulture Department:					11,16,42,815	91,12,398			91,12,398	12,07,55,213	12,71,77,000
Total 1 Direction and Administration:					11,16,42,815	91,12,398			91,12,398	12,07,55,213	12,71,77,000
104	16	46	01							1,29,11,216	1,53,36,000
Total 1 :						1,29,11,216				1,29,11,216	1,53,36,000
11											

Major Head	Sub Major Head	Minor 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	104	16	46			1,05,600			1,05,600	1,05,600	1,32,000
					Total 11 :		1,05,600			1,05,600	1,05,600	1,32,000
			13			31,340	40,633			40,633	71,973	91,000
					Total 13 :	31,340	40,633			40,633	71,973	91,000
					Total 46 West District:	1,29,42,556	1,46,233			1,46,233	1,30,88,789	1,55,59,000
					Total 16 Horticulture Department:	1,29,42,556	1,46,233			1,46,233	1,30,88,789	1,55,59,000
					Total 104 Agricultural Farms:	1,29,42,556	1,46,233			1,46,233	1,30,88,789	1,55,59,000
					Total 0 NULL:	12,45,85,371	92,58,631			92,58,631	13,38,44,002	14,27,36,000
					Total 2401 Crop Husbandry:	1,23,00,05,733	54,49,53,526	-	6,06,713	54,43,46,813	1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	001	01	47	01	59,87,837	25,193			25,193	60,13,030	70,03,000
Total 1 :						59,87,837	25,193			25,193	60,13,030	70,03,000
11							23,200			23,200	23,200	29,000
Total 11 :							23,200			23,200	23,200	29,000
13						56,660	5,340			5,340	62,000	62,000
Total 13 :						56,660	5,340			5,340	62,000	62,000
51						74,722	56,478			56,478	1,31,200	1,64,000
Total 51 :						74,722	56,478			56,478	1,31,200	1,64,000
Total 47 North District:						61,19,219	1,10,211			1,10,211	62,29,430	72,58,000
Total 1 Agriculture Department:						61,19,219	1,10,211			1,10,211	62,29,430	72,58,000
Total 1 Direction and Administration:						61,19,219	1,10,211			1,10,211	62,29,430	72,58,000
104	01	44	01				1,41,000			1,41,000	1,41,000	5,86,92,000
Total 1 :							1,41,000			1,41,000	1,41,000	5,86,92,000
02						1,40,45,445	30,11,120			30,11,120	1,70,56,565	15,73,89,000
Total 2 :						1,40,45,445	30,11,120			30,11,120	1,70,56,565	15,73,89,000
Total 44 Head Office Establishment:						1,40,45,445	31,52,120			31,52,120	1,71,97,565	21,60,81,000
47			01			96,77,696	1,32,433			1,32,433	98,10,129	1,46,29,000
Total 1 :						96,77,696	1,32,433			1,32,433	98,10,129	1,46,29,000
11							23,202			23,202	23,202	29,000
Total 11 :							23,202			23,202	23,202	29,000
13							26,400			26,400	26,400	33,000
Total 13 :							26,400			26,400	26,400	33,000
51						16,220					16,220	17,000
Total 51 :						16,220					16,220	17,000
Total 47 North District:						96,93,916	1,82,035			1,82,035	98,75,951	1,47,08,000
Total 1 Agriculture Department:						2,37,39,361	33,34,155			33,34,155	2,70,73,516	23,07,89,000
Total 104 Agricultural Farms:						2,37,39,361	33,34,155			33,34,155	2,70,73,516	23,07,89,000
105	62	47	14				43,992			43,992	43,992	44,000
Total 14 :							43,992			43,992	43,992	44,000
Total 47 North District:							43,992			43,992	43,992	44,000
Total 62 Agriculture Input Scheme:							43,992			43,992	43,992	44,000
Total 105 Manures and Fertilisers:							43,992			43,992	43,992	44,000
107	01	47	11				5,600			5,600	5,600	7,000
Total 11 :							5,600			5,600	5,600	7,000
Total 47 North District:							5,600			5,600	5,600	7,000
Total 1 Agriculture Department:							5,600			5,600	5,600	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 : 106 Chief Pay and Accounts Officer - North Grant : 1 Agriculture Parameter : 1 Voted															
2401	00	107	01												
			03	00	92		4,26,000			4,26,000	4,26,000	57,53,000			
							Total 92 NULL:			4,26,000	4,26,000	57,53,000			
							Total 0 NULL:			4,26,000	4,26,000	57,53,000			
							Total 3 National Mission on Sustainable Agriculture:			4,26,000	4,26,000	57,53,000			
							Total 107 Plant Protection:			4,31,600	4,31,600	57,60,000			
109	01	47		11			3,200			3,200	3,200	4,000			
							Total 11 :			3,200	3,200	4,000			
					13		7,200			7,200	7,200	9,000			
							Total 13 :			7,200	7,200	9,000			
							Total 47 North District:			10,400	10,400	13,000			
							Total 1 Agriculture Department:			10,400	10,400	13,000			
							Total 109 Extension and Farmers'Training:			10,400	10,400	13,000			
							Total 0 NULL:			2,98,58,580	39,30,358	24,38,64,000			
							Total 2401 Crop Husbandry:			1,23,00,05,733	54,49,53,526	- 6,06,713	54,43,46,813	1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	103	04	00	78		45,000			45,000	45,000	51,75,000
Total 78 NULL:							45,000			45,000	45,000	51,75,000
Total 0 NULL:							45,000			45,000	45,000	51,75,000
Total 4 National Oilseed and Oil Palm Mission:							45,000			45,000	45,000	51,75,000
Total 103 Seeds:							45,000			45,000	45,000	51,75,000
107	03	00	81				5,54,000			5,54,000	5,54,000	2,50,00,000
Total 81 NULL:							5,54,000			5,54,000	5,54,000	2,50,00,000
			85				2,31,500			2,31,500	2,31,500	2,05,17,000
Total 85 NULL:							2,31,500			2,31,500	2,31,500	2,05,17,000
			86				1,87,660			1,87,660	1,87,660	6,79,94,000
Total 86 NULL:							1,87,660			1,87,660	1,87,660	6,79,94,000
Total 0 NULL:							9,73,160			9,73,160	9,73,160	11,35,11,000
Total 3 National Mission on Sustainable Agriculture:							9,73,160			9,73,160	9,73,160	11,35,11,000
Total 107 Plant Protection:							9,73,160			9,73,160	9,73,160	11,35,11,000
Total 0 NULL:							10,18,160			10,18,160	10,18,160	11,86,86,000
Total 2401 Crop Husbandry:						1,23,00,05,733	54,49,53,526	-	6,06,713	54,43,46,813	1,77,43,52,546	3,21,28,22,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	47	01	1,22,72,137	40,000			40,000	1,23,12,137	1,47,38,000
Total 1 :						1,22,72,137	40,000			40,000	1,23,12,137	1,47,38,000
			02			2,92,80,275	26,30,925			26,30,925	3,19,11,200	3,27,94,000
Total 2 :						2,92,80,275	26,30,925			26,30,925	3,19,11,200	3,27,94,000
			11				92,720			92,720	92,720	1,16,000
Total 11 :							92,720			92,720	92,720	1,16,000
			13			1,01,633	56,550			56,550	1,58,183	1,98,000
Total 13 :						1,01,633	56,550			56,550	1,58,183	1,98,000
Total 47 North District:						4,16,54,045	28,20,195			28,20,195	4,44,74,240	4,78,46,000
Total 16 Horticulture Department:						4,16,54,045	28,20,195			28,20,195	4,44,74,240	4,78,46,000
Total 1 Direction and Administration:						4,16,54,045	28,20,195			28,20,195	4,44,74,240	4,78,46,000
104	16	47	01			39,67,024					39,67,024	79,84,000
Total 1 :						39,67,024					39,67,024	79,84,000
			11				72,725			72,725	72,725	91,000
Total 11 :							72,725			72,725	72,725	91,000
			13			29,112	10,800			10,800	39,912	50,000
Total 13 :						29,112	10,800			10,800	39,912	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	83,525		83,525	40,79,661	81,25,000
						Total 16 Horticulture Department:	39,96,136	83,525		83,525	40,79,661	81,25,000
						Total 104 Agricultural Farms:	39,96,136	83,525		83,525	40,79,661	81,25,000
						Total 0 NULL:	4,56,50,181	29,03,720		29,03,720	4,85,53,901	5,59,71,000
						Total 2401 Crop Husbandry:	1,23,00,05,733	54,49,53,526	-	6,06,713	54,43,46,813	3,21,28,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	001	01	44	02	4,55,800	43,500			43,500	4,99,300	63,42,000
Total 2 :						4,55,800	43,500			43,500	4,99,300	63,42,000
Total 44 Head Office Establishment:						4,55,800	43,500			43,500	4,99,300	63,42,000
			48	01		79,17,146	12,58,005			12,58,005	91,75,151	96,75,000
Total 1 :						79,17,146	12,58,005			12,58,005	91,75,151	96,75,000
				11		39,180	800			800	39,980	50,000
Total 11 :						39,180	800			800	39,980	50,000
				13		78,741	2,040			2,040	80,781	1,01,000
Total 13 :						78,741	2,040			2,040	80,781	1,01,000
				51		84,750	1,01,613			1,01,613	1,86,363	2,34,000
Total 51 :						84,750	1,01,613			1,01,613	1,86,363	2,34,000
Total 48 South District:						81,19,817	13,62,458			13,62,458	94,82,275	1,00,60,000
Total 1 Agriculture Department:						85,75,617	14,05,958			14,05,958	99,81,575	1,64,02,000
Total 1 Direction and Administration:						85,75,617	14,05,958			14,05,958	99,81,575	1,64,02,000
104	01		44	02		4,15,02,360	38,37,840			38,37,840	4,53,40,200	15,73,89,000
Total 2 :						4,15,02,360	38,37,840			38,37,840	4,53,40,200	15,73,89,000
Total 44 Head Office Establishment:						4,15,02,360	38,37,840			38,37,840	4,53,40,200	15,73,89,000
			48	01		4,08,86,252	1,11,808	-	6,713	1,05,095	4,09,91,347	4,89,83,000
Total 1 :						4,08,86,252	1,11,808	-	6,713	1,05,095	4,09,91,347	4,89,83,000
				11		46,400					46,400	58,000
Total 11 :						46,400					46,400	58,000
				13		29,624	3,970			3,970	33,594	42,000
Total 13 :						29,624	3,970			3,970	33,594	42,000
				51			13,531			13,531	13,531	17,000
Total 51 :							13,531			13,531	13,531	17,000
Total 48 South District:						4,09,62,276	1,29,309	-	6,713	1,22,596	4,10,84,872	4,91,00,000
Total 1 Agriculture Department:						8,24,64,636	39,67,149	-	6,713	39,60,436	8,64,25,072	20,64,89,000
Total 104 Agricultural Farms:						8,24,64,636	39,67,149	-	6,713	39,60,436	8,64,25,072	20,64,89,000
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

Major Head	Sub Major Head	Minor 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	01	48									
						Total 1 Agriculture Department:	7,000				7,000	7,000	
	03	00	92				8,75,000			8,75,000	8,75,000	57,53,000	
						Total 92 NULL:	8,75,000			8,75,000	8,75,000	57,53,000	
						Total 0 NULL:	8,75,000			8,75,000	8,75,000	57,53,000	
						Total 3 National Mission on Sustainable Agriculture:	8,75,000			8,75,000	8,75,000	57,53,000	
						Total 107 Plant Protection:	7,000	8,75,000		8,75,000	8,82,000	57,60,000	
109	01	48	11				3,000			3,000	3,000	3,000	
						Total 11 :	3,000			3,000	3,000	3,000	
					13		3,600	2,000		2,000	5,600	7,000	
						Total 13 :	3,600	2,000		2,000	5,600	7,000	
						Total 48 South District:	3,600	5,000		5,000	8,600	10,000	
						Total 1 Agriculture Department:	3,600	5,000		5,000	8,600	10,000	
						Total 109 Extension and Farmers' Training:	3,600	5,000		5,000	8,600	10,000	
						Total 0 NULL:	9,14,61,359	62,53,107	-	6,713	62,46,394	9,77,07,753	22,91,75,000
						Total 2401 Crop Husbandry:	1,23,00,05,733	54,49,53,526	-	6,06,713	54,43,46,813	1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - South													
Grant : 1 Agriculture													
Parameter : 5 Centrally Sponsored Scheme													
2401	00	103	04	00	78		1,49,940			1,49,940	1,49,940	51,75,000	
Total 78 NULL:							1,49,940			1,49,940	1,49,940	51,75,000	
Total 0 NULL:							1,49,940			1,49,940	1,49,940	51,75,000	
Total 4 National Oilseed and Oil Palm Mission:							1,49,940			1,49,940	1,49,940	51,75,000	
Total 103 Seeds:							1,49,940			1,49,940	1,49,940	51,75,000	
107	03	00	81				33,28,976			33,28,976	33,28,976	2,50,00,000	
Total 81 NULL:							33,28,976			33,28,976	33,28,976	2,50,00,000	
			85				5,38,500			5,38,500	5,38,500	2,05,17,000	
Total 85 NULL:							5,38,500			5,38,500	5,38,500	2,05,17,000	
			86				2,19,380			2,19,380	2,19,380	6,79,94,000	
Total 86 NULL:							2,19,380			2,19,380	2,19,380	6,79,94,000	
Total 0 NULL:							40,86,856			40,86,856	40,86,856	11,35,11,000	
Total 3 National Mission on Sustainable Agriculture:							40,86,856			40,86,856	40,86,856	11,35,11,000	
Total 107 Plant Protection:							40,86,856			40,86,856	40,86,856	11,35,11,000	
Total 0 NULL:							42,36,796			42,36,796	42,36,796	11,86,86,000	
Total 2401 Crop Husbandry:						1,23,00,05,733	54,49,53,526	-	6,06,713	54,43,46,813	1,77,43,52,546	3,21,28,22,000	
Grant : 15 Horticulture													
Parameter : 1 Voted													
2401	00	001	16	44	01	-	24,640				-	24,640	10,61,76,000
Total 1 :						-	24,640				-	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	
47			01				3,41,860			3,41,860	3,41,860	1,47,38,000	
Total 1 :							3,41,860			3,41,860	3,41,860	1,47,38,000	
Total 47 North District:							3,41,860			3,41,860	3,41,860	1,47,38,000	
48			01			3,39,58,646	68,028			68,028	3,40,26,674	3,50,52,000	
Total 1 :						3,39,58,646	68,028			68,028	3,40,26,674	3,50,52,000	
			02			7,43,25,385	6,24,680			6,24,680	7,49,50,065	8,32,26,000	
Total 2 :						7,43,25,385	6,24,680			6,24,680	7,49,50,065	8,32,26,000	
			11				1,32,000			1,32,000	1,32,000	1,65,000	
Total 11 :							1,32,000			1,32,000	1,32,000	1,65,000	
			13			47,584	1,50,407			1,50,407	1,97,991	2,48,000	
Total 13 :						47,584	1,50,407			1,50,407	1,97,991	2,48,000	
Total 48 South District:						10,83,31,615	9,75,115			9,75,115	10,93,06,730	11,86,91,000	

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 : 107 Chief Pay and Accounts Officer - South Grant : 15 Horticulture Parameter : 1 Voted													
2401	00	001	16	Total 16 Horticulture Department:			10,86,66,975	13,16,975			13,16,975	10,99,83,950	23,96,06,000
				Total 1 Direction and Administration:			10,86,66,975	13,16,975			13,16,975	10,99,83,950	23,96,06,000
	104	16	48	01		87,77,749	5,23,051			5,23,051	93,00,800	1,03,38,000	
				Total 1 :			87,77,749	5,23,051			5,23,051	93,00,800	1,03,38,000
				11				40,000		40,000	40,000	50,000	
				Total 11 :				40,000			40,000	40,000	50,000
				13		14,810	24,754			24,754	39,564	50,000	
				Total 13 :			14,810	24,754			24,754	39,564	50,000
				Total 48 South District:			87,92,559	5,87,805			5,87,805	93,80,364	1,04,38,000
				Total 16 Horticulture Department:			87,92,559	5,87,805			5,87,805	93,80,364	1,04,38,000
				Total 104 Agricultural Farms:			87,92,559	5,87,805			5,87,805	93,80,364	1,04,38,000
				Total 0 NULL:			11,74,59,534	19,04,780			19,04,780	11,93,64,314	25,00,44,000
				Total 2401 Crop Husbandry:			1,23,00,05,733	54,49,53,526	-	6,06,713	54,43,46,813	1,77,43,52,546	3,21,28,22,000

CPAO Payment :	1,23,94,683
CPAO Deduct Refund :	6,713
Total CPAO Figure :	1,23,87,970
Total Suspense :	1,29,94,683

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	3,10,33,796	9,03,656			9,03,656	3,19,37,452	4,62,82,000
Total 1 :						3,10,33,796	9,03,656			9,03,656	3,19,37,452	4,62,82,000
11							15,000			15,000	15,000	35,000
Total 11 :							15,000			15,000	15,000	35,000
13						74,921	19,820			19,820	94,741	1,19,000
Total 13 :						74,921	19,820			19,820	94,741	1,19,000
51						9,000	1,58,826			1,58,826	1,67,826	2,64,000
Total 51 :						9,000	1,58,826			1,58,826	1,67,826	2,64,000
Total 44 Head Office Establishment:						3,11,17,717	10,97,302			10,97,302	3,22,15,019	4,67,00,000
Total 1 Agriculture Department:						3,11,17,717	10,97,302			10,97,302	3,22,15,019	4,67,00,000
Total 1 Direction and Administration:						3,11,17,717	10,97,302			10,97,302	3,22,15,019	4,67,00,000
Total 0 NULL:						3,11,17,717	10,97,302			10,97,302	3,22,15,019	4,67,00,000
Total 2402 Soil and Water Conservation:						15,57,78,969	66,23,914	-	2,304	66,21,610	16,24,00,579	68,07,16,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	44	01	1,36,00,068	97,431			97,431	1,36,97,499	1,60,98,000
Total 1 :						1,36,00,068	97,431			97,431	1,36,97,499	1,60,98,000
11							53,040			53,040	53,040	66,000
Total 11 :							53,040			53,040	53,040	66,000
13							2,87,664			2,87,664	2,87,664	2,89,000
Total 13 :							2,87,664			2,87,664	2,87,664	2,89,000
Total 44 Head Office:						1,36,00,068	4,38,135			4,38,135	1,40,38,203	1,64,53,000
Total 13 Forestry and Wildlife Department:						1,36,00,068	4,38,135			4,38,135	1,40,38,203	1,64,53,000
Total 1 Direction and Administration:						1,36,00,068	4,38,135			4,38,135	1,40,38,203	1,64,53,000
800	44	00	02			3,15,000					3,15,000	13,10,76,000
Total 2 NULL:						3,15,000					3,15,000	13,10,76,000
Total 0 NULL:						3,15,000					3,15,000	13,10,76,000
Total 44 Head Office Establishment:						3,15,000					3,15,000	13,10,76,000
Total 800 Other expenditure:						3,15,000					3,15,000	13,10,76,000
Total 0 NULL:						1,39,15,068	4,38,135			4,38,135	1,43,53,203	14,75,29,000
Total 2402 Soil and Water Conservation:						15,57,78,969	66,23,914	-	2,304	66,21,610	16,24,00,579	68,07,16,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	45	01	1,05,90,666	1,20,058			1,20,058	1,07,10,724	1,86,42,000
Total 1 :						1,05,90,666	1,20,058			1,20,058	1,07,10,724	1,86,42,000
11							33,000			33,000	33,000	33,000
Total 11 :							33,000			33,000	33,000	33,000
13						27,803	33,197			33,197	61,000	61,000
Total 13 :						27,803	33,197			33,197	61,000	61,000
51						78,042	1,34,958			1,34,958	2,13,000	2,13,000
Total 51 :						78,042	1,34,958			1,34,958	2,13,000	2,13,000
Total 45 East District:						1,06,96,511	3,21,213			3,21,213	1,10,17,724	1,89,49,000
Total 1 Agriculture Department:						1,06,96,511	3,21,213			3,21,213	1,10,17,724	1,89,49,000
Total 1 Direction and Administration:						1,06,96,511	3,21,213			3,21,213	1,10,17,724	1,89,49,000
Total 0 NULL:						1,06,96,511	3,21,213			3,21,213	1,10,17,724	1,89,49,000
Total 2402 Soil and Water Conservation:						15,57,78,969	66,23,914	-	2,304	66,21,610	16,24,00,579	68,07,16,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	45	01	2,11,78,617	1,00,479			1,00,479	2,12,79,096	2,15,61,000
Total 1 :						2,11,78,617	1,00,479			1,00,479	2,12,79,096	2,15,61,000
11							50,000			50,000	50,000	50,000
Total 11 :							50,000			50,000	50,000	50,000
13						29,978	53,000			53,000	82,978	83,000
Total 13 :						29,978	53,000			53,000	82,978	83,000
Total 45 East District:						2,12,08,595	2,03,479			2,03,479	2,14,12,074	2,16,94,000
Total 13 Forestry and Wildlife Department:						2,12,08,595	2,03,479			2,03,479	2,14,12,074	2,16,94,000
Total 1 Direction and Administration:						2,12,08,595	2,03,479			2,03,479	2,14,12,074	2,16,94,000
800	44	00	02			1,84,99,200	18,23,215			18,23,215	2,03,22,415	13,10,76,000
Total 2 NULL:						1,84,99,200	18,23,215			18,23,215	2,03,22,415	13,10,76,000
Total 0 NULL:						1,84,99,200	18,23,215			18,23,215	2,03,22,415	13,10,76,000
Total 44 Head Office Establishment:						1,84,99,200	18,23,215			18,23,215	2,03,22,415	13,10,76,000
Total 800 Other expenditure:						1,84,99,200	18,23,215			18,23,215	2,03,22,415	13,10,76,000
Total 0 NULL:						3,97,07,795	20,26,694			20,26,694	4,17,34,489	15,27,70,000
Total 2402 Soil and Water Conservation:						15,57,78,969	66,23,914	-	2,304	66,21,610	16,24,00,579	68,07,16,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	46	01	32,63,732					32,63,732	38,57,000
Total 1 :						32,63,732					32,63,732	38,57,000
11							18,400			18,400	18,400	23,000
Total 11 :							18,400			18,400	18,400	23,000
13							37,576			37,576	37,576	47,000
Total 13 :							37,576			37,576	37,576	47,000
51						34,065	83,430			83,430	1,17,495	1,51,000
Total 51 :						34,065	83,430			83,430	1,17,495	1,51,000
Total 46 West District:						32,97,797	1,39,406			1,39,406	34,37,203	40,78,000
Total 1 Agriculture Department:						32,97,797	1,39,406			1,39,406	34,37,203	40,78,000
Total 1 Direction and Administration:						32,97,797	1,39,406			1,39,406	34,37,203	40,78,000
Total 0 NULL:						32,97,797	1,39,406			1,39,406	34,37,203	40,78,000
Total 2402 Soil and Water Conservation:						15,57,78,969	66,23,914	-	2,304	66,21,610	16,24,00,579	68,07,16,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	46	01	1,18,14,852	41,525			41,525	1,18,56,377	1,23,86,000
Total 1 :						1,18,14,852	41,525			41,525	1,18,56,377	1,23,86,000
11						31,025	8,975			8,975	40,000	50,000
Total 11 :						31,025	8,975			8,975	40,000	50,000
13						81,100	768			768	81,868	83,000
Total 13 :						81,100	768			768	81,868	83,000
Total 46 West District:						1,19,26,977	51,268			51,268	1,19,78,245	1,25,19,000
Total 13 Forestry and Wildlife Department:						1,19,26,977	51,268			51,268	1,19,78,245	1,25,19,000
Total 1 Direction and Administration:						1,19,26,977	51,268			51,268	1,19,78,245	1,25,19,000
Total 0 NULL:						1,19,26,977	51,268			51,268	1,19,78,245	1,25,19,000
Total 2402 Soil and Water Conservation:						15,57,78,969	66,23,914	-	2,304	66,21,610	16,24,00,579	68,07,16,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	47	01	7,00,125					7,00,125	8,07,000
Total 1 :						7,00,125					7,00,125	8,07,000
11							15,130			15,130	15,130	19,000
Total 11 :							15,130			15,130	15,130	19,000
13						6,570	19,830			19,830	26,400	33,000
Total 13 :						6,570	19,830			19,830	26,400	33,000
51							84,773			84,773	84,773	1,06,000
Total 51 :							84,773			84,773	84,773	1,06,000
Total 47 North District:						7,06,695	1,19,733			1,19,733	8,26,428	9,65,000
Total 1 Agriculture Department:						7,06,695	1,19,733			1,19,733	8,26,428	9,65,000
Total 1 Direction and Administration:						7,06,695	1,19,733			1,19,733	8,26,428	9,65,000
Total 0 NULL:						7,06,695	1,19,733			1,19,733	8,26,428	9,65,000
Total 2402 Soil and Water Conservation:						15,57,78,969	66,23,914	-	2,304	66,21,610	16,24,00,579	68,07,16,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	47	01	1,17,04,382					1,17,04,382	1,17,05,000
Total 1 :						1,17,04,382					1,17,04,382	1,17,05,000
11							49,895			49,895	49,895	50,000
Total 11 :							49,895			49,895	49,895	50,000
13							82,986			82,986	82,986	83,000
Total 13 :							82,986			82,986	82,986	83,000
Total 47 North District:						1,17,04,382	1,32,881			1,32,881	1,18,37,263	1,18,38,000
Total 13 Forestry and Wildlife Department:						1,17,04,382	1,32,881			1,32,881	1,18,37,263	1,18,38,000
Total 1 Direction and Administration:						1,17,04,382	1,32,881			1,32,881	1,18,37,263	1,18,38,000
800	44	00	02			1,20,40,025	20,28,175			20,28,175	1,40,68,200	13,10,76,000
Total 2 NULL:						1,20,40,025	20,28,175			20,28,175	1,40,68,200	13,10,76,000
Total 0 NULL:						1,20,40,025	20,28,175			20,28,175	1,40,68,200	13,10,76,000
Total 44 Head Office Establishment:						1,20,40,025	20,28,175			20,28,175	1,40,68,200	13,10,76,000
Total 800 Other expenditure:						1,20,40,025	20,28,175			20,28,175	1,40,68,200	13,10,76,000
Total 0 NULL:						2,37,44,407	21,61,056			21,61,056	2,59,05,463	14,29,14,000
Total 2402 Soil and Water Conservation:						15,57,78,969	66,23,914	-	2,304	66,21,610	16,24,00,579	68,07,16,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	48	01	70,45,033	1,24,849			1,24,849	71,69,882	86,74,000
Total 1 :						70,45,033	1,24,849			1,24,849	71,69,882	86,74,000
			11			22,400					22,400	28,000
Total 11 :						22,400					22,400	28,000
			13			39,840	4,146	-	2,304	1,842	41,682	55,000
Total 13 :						39,840	4,146	-	2,304	1,842	41,682	55,000
			51			1,37,625	16,834			16,834	1,54,459	1,94,000
Total 51 :						1,37,625	16,834			16,834	1,54,459	1,94,000
Total 48 South District:						72,44,898	1,45,829	-	2,304	1,43,525	73,88,423	89,51,000
Total 1 Agriculture Department:						72,44,898	1,45,829	-	2,304	1,43,525	73,88,423	89,51,000
Total 1 Direction and Administration:						72,44,898	1,45,829	-	2,304	1,43,525	73,88,423	89,51,000
Total 0 NULL:						72,44,898	1,45,829	-	2,304	1,43,525	73,88,423	89,51,000
Total 2402 Soil and Water Conservation:						15,57,78,969	66,23,914	-	2,304	66,21,610	16,24,00,579	68,07,16,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	48	01	1,33,50,142	65,726			65,726	1,34,15,868	1,41,32,000
Total 1 :						1,33,50,142	65,726			65,726	1,34,15,868	1,41,32,000
			11			27,045	12,955			12,955	40,000	50,000
Total 11 :						27,045	12,955			12,955	40,000	50,000
			13			43,917	24,832			24,832	68,749	83,000
Total 13 :						43,917	24,832			24,832	68,749	83,000
Total 48 South District:						1,34,21,104	1,03,513			1,03,513	1,35,24,617	1,42,65,000
Total 13 Forestry and Wildlife Department:						1,34,21,104	1,03,513			1,03,513	1,35,24,617	1,42,65,000
Total 1 Direction and Administration:						1,34,21,104	1,03,513			1,03,513	1,35,24,617	1,42,65,000
800	44	00	02				19,765			19,765	19,765	13,10,76,000
Total 2 NULL:							19,765			19,765	19,765	13,10,76,000
Total 0 NULL:							19,765			19,765	19,765	13,10,76,000
Total 44 Head Office Establishment:							19,765			19,765	19,765	13,10,76,000
Total 800 Other expenditure:							19,765			19,765	19,765	13,10,76,000
Total 0 NULL:						1,34,21,104	1,23,278			1,23,278	1,35,44,382	14,53,41,000
Total 2402 Soil and Water Conservation:						15,57,78,969	66,23,914	-	2,304	66,21,610	16,24,00,579	68,07,16,000

CPAO Payment :	2,69,107
CPAO Deduct Refund :	2,304
Total CPAO Figure :	2,66,803
Total Suspense :	2,69,107

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	44	01	5,60,62,736	6,63,774			6,63,774	5,67,26,510	6,83,02,000
					Total 1 :	5,60,62,736	6,63,774			6,63,774	5,67,26,510	6,83,02,000
					11	17,685	2,01,732			2,01,732	2,19,417	3,69,000
					Total 11 :	17,685	2,01,732			2,01,732	2,19,417	3,69,000
					13	20,41,747	13,18,416			13,18,416	33,60,163	42,79,000
					Total 13 :	20,41,747	13,18,416			13,18,416	33,60,163	42,79,000
					26		1,38,309			1,38,309	1,38,309	1,65,000
					Total 26 :		1,38,309			1,38,309	1,38,309	1,65,000
					27	1,15,417	4,94,639			4,94,639	6,10,056	12,38,000
					Total 27 :	1,15,417	4,94,639			4,94,639	6,10,056	12,38,000
					51	14,998	40,30,399			40,30,399	40,45,397	52,38,000
					Total 51 :	14,998	40,30,399			40,30,399	40,45,397	52,38,000
					Total 44 Head Office Establishment:	5,82,52,583	68,47,269			68,47,269	6,50,99,852	7,95,91,000
					Total 60 Administration:	5,82,52,583	68,47,269			68,47,269	6,50,99,852	7,95,91,000
					Total 1 Direction and Administration:	5,82,52,583	68,47,269			68,47,269	6,50,99,852	7,95,91,000
101	07	00			88		12,00,000			12,00,000	12,00,000	17,00,000
					Total 88 NULL:		12,00,000			12,00,000	12,00,000	17,00,000
					89	77,000					77,000	77,000
					Total 89 NULL:	77,000					77,000	77,000
					93	40,843	2,20,605			2,20,605	2,61,448	3,17,000
					Total 93 NULL:	40,843	2,20,605			2,20,605	2,61,448	3,17,000
					Total 0 NULL:	1,17,843	14,20,605			14,20,605	15,38,448	20,94,000
					Total 7 National Livestock Health and Disease Control Programme:	1,17,843	14,20,605			14,20,605	15,38,448	20,94,000
61	44				01	7,25,80,934	11,294			11,294	7,25,92,228	7,99,06,000
					Total 1 :	7,25,80,934	11,294			11,294	7,25,92,228	7,99,06,000
					02	71,22,110	9,44,186			9,44,186	80,66,296	82,38,000
					Total 2 :	71,22,110	9,44,186			9,44,186	80,66,296	82,38,000
					13	5,179					5,179	13,000
					Total 13 :	5,179					5,179	13,000
					50	3,33,303	5,26,273			5,26,273	8,59,576	32,96,000
					Total 50 :	3,33,303	5,26,273			5,26,273	8,59,576	32,96,000
					53		40,00,000			40,00,000	40,00,000	50,00,000
					Total 53 :		40,00,000			40,00,000	40,00,000	50,00,000
					74		39,99,918			39,99,918	39,99,918	40,00,000
					Total 74 :		39,99,918			39,99,918	39,99,918	40,00,000
					75		2,40,000			2,40,000	2,40,000	3,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted													
2403	00	101	61	44									
						Total 75 :				2,40,000		2,40,000	3,00,000
						Total 44 Head Office Establishment:	8,00,41,526	97,21,671		97,21,671	8,97,63,197	10,07,53,000	
						Total 61 Veterinary Hospitals & Dispensaries:	8,00,41,526	97,21,671		97,21,671	8,97,63,197	10,07,53,000	
						Total 101 Veterinary Services and Animal Health:	8,01,59,369	1,11,42,276		1,11,42,276	9,13,01,645	10,28,47,000	
102	63	44	11							8,400	8,400	12,000	
						Total 11 :				8,400	8,400	12,000	
						Total 44 Head Office Establishment:				8,400	8,400	12,000	
						Total 63 Intensive Cattle Development:				8,400	8,400	12,000	
68	00	81										1,000	
						Total 81 NULL:						1,000	
						Total 0 NULL:						1,000	
						Total 68 Distribution of Cattle:						1,000	
						Total 102 Cattle and Buffalo Development:				8,400	8,400	13,000	
103	68	44	11							15,300	15,300	23,000	
						Total 11 :				15,300	15,300	23,000	
						13	4,485	21,504		21,504	25,989	26,000	
						Total 13 :	4,485	21,504		21,504	25,989	26,000	
						90		6,40,000		6,40,000	6,40,000	8,00,000	
						Total 90 :		6,40,000		6,40,000	6,40,000	8,00,000	
						Total 44 Head Office Establishment:	4,485	6,76,804		6,76,804	6,81,289	8,49,000	
						Total 68 Intensive Poultry Development:	4,485	6,76,804		6,76,804	6,81,289	8,49,000	
						Total 103 Poultry Development:	4,485	6,76,804		6,76,804	6,81,289	8,49,000	
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	6,38,007	22,85,307	35,00,000
						Total 92 :	16,47,300	6,38,007		6,38,007	22,85,307	35,00,000	
						Total 44 Head Office Establishment:	16,47,300	6,38,007		6,38,007	22,85,307	35,00,000	
						Total 73 Pasture Development:	16,47,300	6,38,007		6,38,007	22,85,307	35,00,000	
						Total 107 Fodder and Feed Development:	16,47,300	6,38,007		6,38,007	22,85,307	35,00,000	
						Total 0 NULL:	14,03,78,277	1,93,12,756		1,93,12,756	15,96,91,033	18,89,00,000	

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403					Total 2403 Animal Husbandry:	51,37,11,563	2,91,70,150	-	1,10,602	2,90,59,548	54,27,71,111	70,47,48,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme												
2403	00	101	07	00	82	84,768	50,000			50,000	1,34,768	3,00,000
Total 82 NULL:						84,768	50,000			50,000	1,34,768	3,00,000
					86	7,70,000	20,981			20,981	7,90,981	7,70,000
Total 86 NULL:						7,70,000	20,981			20,981	7,90,981	7,70,000
Total 0 NULL:						8,54,768	70,981			70,981	9,25,749	10,70,000
Total 7 National Livestock Health and Disease Control Programme:						8,54,768	70,981			70,981	9,25,749	10,70,000
Total 101 Veterinary Services and Animal Health:						8,54,768	70,981			70,981	9,25,749	10,70,000
105	08	00			83	21,45,209	3,80,723			3,80,723	25,25,932	2,01,06,000
Total 83 NULL:						21,45,209	3,80,723			3,80,723	25,25,932	2,01,06,000
Total 0 NULL:						21,45,209	3,80,723			3,80,723	25,25,932	2,01,06,000
Total 8 National Livestock Management Programme:						21,45,209	3,80,723			3,80,723	25,25,932	2,01,06,000
Total 105 Piggery Development:						21,45,209	3,80,723			3,80,723	25,25,932	2,01,06,000
106	71	61			81							1,000
Total 81 :												1,000
Total 61 Goat Farm, Mangalbarey:												1,000
Total 71 Goat Breeding:												1,000
Total 106 Other Live Stock Development:												1,000
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	24,48,651	56,368			56,368	25,05,019	29,97,000
Total 83 NULL:						24,48,651	56,368			56,368	25,05,019	29,97,000
Total 0 NULL:						24,48,651	56,368			56,368	25,05,019	29,97,000
Total 8 National Livestock Management Programme:						24,48,651	56,368			56,368	25,05,019	29,97,000
Total 113 Administrative Investigation and Statistics:						24,48,651	56,368			56,368	25,05,019	29,97,000
Total 0 NULL:						65,15,628	5,08,072			5,08,072	70,23,700	2,83,76,000
Total 2403 Animal Husbandry:						51,37,11,563	2,91,70,150	-	1,10,602	2,90,59,548	54,27,71,111	70,47,48,000

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	68	00		Total 0 NULL:						2,000
						Total 68 Distribution of Cattle:						2,000
						Total 102 Cattle and Buffalo Development:						1,44,510
103	08	00	87			Total 87 NULL:						1,000
						Total 0 NULL:						1,000
						Total 8 National Livestock Management Programme:						1,000
	68	45	11			3,200					3,200	4,000
						Total 11 :						3,200
					13			6,000		6,000	6,000	6,000
						Total 13 :						6,000
						Total 45 East District:						3,200
						Total 68 Intensive Poultry Development:						3,200
						Total 103 Poultry Development:						3,200
104	69	45	11			5,600					5,600	7,000
						Total 11 :						5,600
						Total 45 East District:						5,600
						Total 69 Extension of Sheep Breeding Centres:						5,600
						Total 104 Sheep and Wool Development:						5,600
105	70	45	11			9,600					9,600	12,000
						Total 11 :						9,600
						Total 45 East District:						9,600
						Total 70 Intensive Piggery Development:						9,600
						Total 105 Piggery Development:						9,600
107	73	44	92									35,00,000
						Total 92 :						35,00,000
						Total 44 Head Office Establishment:						35,00,000
	45	11				16,000					16,000	20,000
						Total 11 :						16,000
					13			25,983		25,983	25,983	26,000
						Total 13 :						25,983
						Total 45 East District:						16,000
						Total 73 Pasture Development:						16,000
						Total 107 Fodder and Feed Development:						16,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00				Total 0 NULL:	11,99,54,693	18,71,113			18,71,113	12,18,25,806	14,50,67,000
					Total 2403 Animal Husbandry:	51,37,11,563	2,91,70,150	-	1,10,602	2,90,59,548	54,27,71,111	70,47,48,000

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 : 5 Centrally Sponsored Scheme												
2403	00	101	07	00	82		30,000			30,000	30,000	3,00,000
Total 82 NULL:							30,000			30,000	30,000	3,00,000
Total 0 NULL:							30,000			30,000	30,000	3,00,000
Total 7 National Livestock Health and Disease Control Programme:							30,000			30,000	30,000	3,00,000
Total 101 Veterinary Services and Animal Health:							30,000			30,000	30,000	3,00,000
113	08	00	00	00	83		48,000			48,000	48,000	29,97,000
Total 83 NULL:							48,000			48,000	48,000	29,97,000
Total 0 NULL:							48,000			48,000	48,000	29,97,000
Total 8 National Livestock Management Programme:							48,000			48,000	48,000	29,97,000
Total 113 Administrative Investigation and Statistics:							48,000			48,000	48,000	29,97,000
Total 0 NULL:							78,000			78,000	78,000	32,97,000
Total 2403 Animal Husbandry:						51,37,11,563	2,91,70,150	-	1,10,602	2,90,59,548	54,27,71,111	70,47,48,000

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 : 105 Chief Pay and Accounts Officer - West Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	44	13		10,671			10,671	10,671	42,79,000
Total 13 :							10,671			10,671	10,671	42,79,000
							9,41,798			9,41,798	9,41,798	52,38,000
Total 51 :							9,41,798			9,41,798	9,41,798	52,38,000
Total 44 Head Office Establishment:							9,52,469			9,52,469	9,52,469	95,17,000
46	01					5,80,91,823	86,847			86,847	5,81,78,670	6,47,96,000
Total 1 :						5,80,91,823	86,847			86,847	5,81,78,670	6,47,96,000
						16,500	1,23,500			1,23,500	1,40,000	1,75,000
Total 11 :						16,500	1,23,500			1,23,500	1,40,000	1,75,000
						85,156	1,606			1,606	86,762	87,000
Total 13 :						85,156	1,606			1,606	86,762	87,000
						3,53,520	24,400			24,400	3,77,920	3,78,000
Total 14 :						3,53,520	24,400			24,400	3,77,920	3,78,000
Total 46 West District:						5,85,46,999	2,36,353			2,36,353	5,87,83,352	6,54,36,000
Total 60 Administration:						5,85,46,999	11,88,822			11,88,822	5,97,35,821	7,49,53,000
Total 1 Direction and Administration:						5,85,46,999	11,88,822			11,88,822	5,97,35,821	7,49,53,000
101	07	00			93		8,000			8,000	8,000	3,17,000
Total 93 NULL:							8,000			8,000	8,000	3,17,000
Total 0 NULL:							8,000			8,000	8,000	3,17,000
Total 7 National Livestock Health and Disease Control Programme:							8,000			8,000	8,000	3,17,000
61	44				50	1,04,900	2,56,180			2,56,180	3,61,080	32,96,000
Total 50 :						1,04,900	2,56,180			2,56,180	3,61,080	32,96,000
Total 44 Head Office Establishment:						1,04,900	2,56,180			2,56,180	3,61,080	32,96,000
46	01					1,49,35,558	12,385			12,385	1,49,47,943	1,49,69,000
Total 1 :						1,49,35,558	12,385			12,385	1,49,47,943	1,49,69,000
						89,59,210	7,70,100			7,70,100	97,29,310	1,03,37,000
Total 2 :						89,59,210	7,70,100			7,70,100	97,29,310	1,03,37,000
							16,000			16,000	16,000	20,000
Total 11 :							16,000			16,000	16,000	20,000
						6,780	14,628			14,628	21,408	22,000
Total 13 :						6,780	14,628			14,628	21,408	22,000
Total 46 West District:						2,39,01,548	8,13,113			8,13,113	2,47,14,661	2,53,48,000
Total 61 Veterinary Hospitals & Dispensaries:						2,40,06,448	10,69,293			10,69,293	2,50,75,741	2,86,44,000
Total 101 Veterinary Services and Animal Health:						2,40,06,448	10,77,293			10,77,293	2,50,83,741	2,89,61,000
102	63	44			72	4,96,210	4,96,210			4,96,210	9,92,420	75,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - West Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted													
2403	00	102	63	44									
						Total 72 :	4,96,210	4,96,210		4,96,210	9,92,420	75,00,000	
						Total 44 Head Office Establishment:	4,96,210	4,96,210		4,96,210	9,92,420	75,00,000	
			46	11				9,600		9,600	9,600	12,000	
						Total 11 :		9,600		9,600	9,600	12,000	
				13				8,666		8,666	8,666	9,000	
						Total 13 :		8,666		8,666	8,666	9,000	
						Total 46 West District:		18,266		18,266	18,266	21,000	
						Total 63 Intensive Cattle Development:	4,96,210	5,14,476		5,14,476	10,10,686	75,21,000	
						Total 102 Cattle and Buffalo Development:	4,96,210	5,14,476		5,14,476	10,10,686	75,21,000	
104	69	46	11					16,000		16,000	16,000	20,000	
						Total 11 :		16,000		16,000	16,000	20,000	
						Total 46 West District:		16,000		16,000	16,000	20,000	
						Total 69 Extension of Sheep Breeding Centres:		16,000		16,000	16,000	20,000	
						Total 104 Sheep and Wool Development:		16,000		16,000	16,000	20,000	
105	70	44	11					17,000		17,000	17,000	17,000	
						Total 11 :		17,000		17,000	17,000	17,000	
						Total 44 Head Office Establishment:		17,000		17,000	17,000	17,000	
			46	11				2,400		2,400	2,400	3,000	
						Total 11 :		2,400		2,400	2,400	3,000	
						Total 46 West District:		2,400		2,400	2,400	3,000	
						Total 70 Intensive Piggery Development:		19,400		19,400	19,400	20,000	
						Total 105 Piggery Development:		19,400		19,400	19,400	20,000	
						Total 0 NULL:	8,30,49,657	28,15,991		28,15,991	8,58,65,648	11,14,75,000	
						Total 2403 Animal Husbandry:	51,37,11,563	2,91,70,150	-	1,10,602	2,90,59,548	54,27,71,111	70,47,48,000

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 : 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	9,000			9,000	48,000	29,97,000
Total 83 NULL:						39,000	9,000			9,000	48,000	29,97,000
Total 0 NULL:						39,000	9,000			9,000	48,000	29,97,000
Total 8 National Livestock Management Programme:						39,000	9,000			9,000	48,000	29,97,000
Total 113 Administrative Investigation and Statistics:						39,000	9,000			9,000	48,000	29,97,000
Total 0 NULL:						64,000	9,000			9,000	73,000	32,97,000
Total 2403 Animal Husbandry:						51,37,11,563	2,91,70,150	-	1,10,602	2,90,59,548	54,27,71,111	70,47,48,000

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 : 106 Chief Pay and Accounts Officer - North											
Grant : 2 Animal Husbandry And Veterinary Services											
Parameter : 1 Voted											
2403	00	001	60	47	01	89,49,305				89,49,305	1,17,74,000
					Total 1 :	89,49,305				89,49,305	1,17,74,000
				11		11,828	93,100		93,100	1,04,928	1,05,000
					Total 11 :	11,828	93,100		93,100	1,04,928	1,05,000
				13			74,975		74,975	74,975	75,000
					Total 13 :		74,975		74,975	74,975	75,000
				14		1,08,000	37,996		37,996	1,45,996	1,46,000
					Total 14 :	1,08,000	37,996		37,996	1,45,996	1,46,000
					Total 47 North District:	90,69,133	2,06,071		2,06,071	92,75,204	1,21,00,000
					Total 60 Administration:	90,69,133	2,06,071		2,06,071	92,75,204	1,21,00,000
					Total 1 Direction and Administration:	90,69,133	2,06,071		2,06,071	92,75,204	1,21,00,000
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		3,77,45,907	1,21,977		1,21,977	3,78,67,884	4,68,77,000
					Total 1 :	3,77,45,907	1,21,977		1,21,977	3,78,67,884	4,68,77,000
				02		78,17,425	8,43,200		8,43,200	86,60,625	1,05,89,000
					Total 2 :	78,17,425	8,43,200		8,43,200	86,60,625	1,05,89,000
				11			12,000		12,000	12,000	12,000
					Total 11 :		12,000		12,000	12,000	12,000
				13			12,693		12,693	12,693	13,000
					Total 13 :		12,693		12,693	12,693	13,000
					Total 47 North District:	4,55,63,332	9,89,870		9,89,870	4,65,53,202	5,74,91,000
					Total 61 Veterinary Hospitals & Dispensaries:	4,58,63,316	9,89,870		9,89,870	4,68,53,186	6,07,87,000
					Total 101 Veterinary Services and Animal Health:	4,58,63,316	9,89,870		9,89,870	4,68,53,186	6,07,87,000
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
			47	11			7,000		7,000	7,000	7,000
					Total 11 :		7,000		7,000	7,000	7,000
				13			9,000		9,000	9,000	9,000
					Total 13 :		9,000		9,000	9,000	9,000
					Total 47 North District:		16,000		16,000	16,000	16,000
					Total 63 Intensive Cattle Development:	30,64,840	16,000		16,000	30,80,840	75,16,000
					Total 102 Cattle and Buffalo Development:	30,64,840	16,000		16,000	30,80,840	75,16,000
103	68	47	11				10,000		10,000	10,000	10,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	103	68	47								
Total 11 :							10,000			10,000	10,000	10,000
13							12,000			12,000	12,000	12,000
Total 13 :							12,000			12,000	12,000	12,000
Total 47 North District:							22,000			22,000	22,000	22,000
Total 68 Intensive Poultry Development:							22,000			22,000	22,000	22,000
Total 103 Poultry Development:							22,000			22,000	22,000	22,000
104	69	47	11				12,000			12,000	12,000	12,000
Total 11 :							12,000			12,000	12,000	12,000
Total 47 North District:							12,000			12,000	12,000	12,000
Total 69 Extension of Sheep Breeding Centres:							12,000			12,000	12,000	12,000
Total 104 Sheep and Wool Development:							12,000			12,000	12,000	12,000
106	73	00	71			15,94,440	5,560			5,560	16,00,000	20,00,000
Total 71 NULL:						15,94,440	5,560			5,560	16,00,000	20,00,000
Total 0 NULL:						15,94,440	5,560			5,560	16,00,000	20,00,000
Total 73 Yak and other Highlander Livestock Welfare:						15,94,440	5,560			5,560	16,00,000	20,00,000
Total 106 Other Live Stock Development:						15,94,440	5,560			5,560	16,00,000	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
		47	11				9,600			9,600	9,600	10,000
Total 11 :							9,600			9,600	9,600	10,000
13							12,000			12,000	12,000	12,000
Total 13 :							12,000			12,000	12,000	12,000
Total 47 North District:							21,600			21,600	21,600	22,000
Total 73 Pasture Development:						5,10,652	21,600			21,600	5,32,252	35,22,000
Total 107 Fodder and Feed Development:						5,10,652	21,600			21,600	5,32,252	35,22,000
Total 0 NULL:						6,01,02,381	12,73,101			12,73,101	6,13,75,482	8,59,59,000
Total 2403 Animal Husbandry:						51,37,11,563	2,91,70,150	-	1,10,602	2,90,59,548	54,27,71,111	70,47,48,000

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 : 5 Centrally Sponsored Scheme												
2403	00	109	08	00	81							42,02,000
Total 81 NULL:												42,02,000
Total 0 NULL:												42,02,000
Total 8 National Livestock Management Programme:												42,02,000
Total 109 Extension and Training:												42,02,000
113	08	00	83			33,000	9,000			9,000	42,000	29,97,000
Total 83 NULL:						33,000	9,000			9,000	42,000	29,97,000
Total 0 NULL:						33,000	9,000			9,000	42,000	29,97,000
Total 8 National Livestock Management Programme:						33,000	9,000			9,000	42,000	29,97,000
Total 113 Administrative Investigation and Statistics:						33,000	9,000			9,000	42,000	29,97,000
Total 0 NULL:						33,000	9,000			9,000	42,000	71,99,000
Total 2403 Animal Husbandry:						51,37,11,563	2,91,70,150	-	1,10,602	2,90,59,548	54,27,71,111	70,47,48,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	44	13	23,816					23,816	42,79,000
Total 13 :						23,816					23,816	42,79,000
Total 44 Head Office Establishment:						23,816					23,816	42,79,000
	48		01			88,28,525		- 1,10,602		- 1,10,602	87,17,923	88,32,000
Total 1 :						88,28,525		- 1,10,602		- 1,10,602	87,17,923	88,32,000
			11			1,23,000					1,23,000	1,23,000
Total 11 :						1,23,000					1,23,000	1,23,000
			13			75,602	12,370			12,370	87,972	88,000
Total 13 :						75,602	12,370			12,370	87,972	88,000
			14			4,03,974	1,32,678			1,32,678	5,36,652	5,37,000
Total 14 :						4,03,974	1,32,678			1,32,678	5,36,652	5,37,000
Total 48 South District:						94,31,101	1,45,048	- 1,10,602		34,446	94,65,547	95,80,000
Total 60 Administration:						94,54,917	1,45,048	- 1,10,602		34,446	94,89,363	1,38,59,000
Total 1 Direction and Administration:						94,54,917	1,45,048	- 1,10,602		34,446	94,89,363	1,38,59,000
101	07	00	93				46,000			46,000	46,000	3,17,000
Total 93 NULL:							46,000			46,000	46,000	3,17,000
Total 0 NULL:							46,000			46,000	46,000	3,17,000
Total 7 National Livestock Health and Disease Control Programme:							46,000			46,000	46,000	3,17,000
61	44		50				2,48,517			2,48,517	2,48,517	32,96,000
Total 50 :							2,48,517			2,48,517	2,48,517	32,96,000
Total 44 Head Office Establishment:							2,48,517			2,48,517	2,48,517	32,96,000
	48		01			5,92,99,279	4,28,153			4,28,153	5,97,27,432	6,66,93,000
Total 1 :						5,92,99,279	4,28,153			4,28,153	5,97,27,432	6,66,93,000
			02			1,31,13,240	4,15,168			4,15,168	1,35,28,408	1,33,86,000
Total 2 :						1,31,13,240	4,15,168			4,15,168	1,35,28,408	1,33,86,000
			11			12,000	8,000			8,000	20,000	20,000
Total 11 :						12,000	8,000			8,000	20,000	20,000
			13			16,424	5,545			5,545	21,969	22,000
Total 13 :						16,424	5,545			5,545	21,969	22,000
Total 48 South District:						7,24,40,943	8,56,866			8,56,866	7,32,97,809	8,01,21,000
Total 61 Veterinary Hospitals & Dispensaries:						7,24,40,943	11,05,383			11,05,383	7,35,46,326	8,34,17,000
Total 101 Veterinary Services and Animal Health:						7,24,40,943	11,51,383			11,51,383	7,35,92,326	8,37,34,000
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

Major Head	Sub Major Head	Minor 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	63	48	13		8,649			8,649	8,649	9,000
					Total 13 :		8,649			8,649	8,649	9,000
					Total 48 South District:		8,649			8,649	8,649	9,000
					Total 63 Intensive Cattle Development:	32,98,076	8,649			8,649	33,06,725	75,09,000
	67	00	01			1,60,34,978	15,39,937			15,39,937	1,75,74,915	2,00,07,000
					Total 1 NULL:	1,60,34,978	15,39,937			15,39,937	1,75,74,915	2,00,07,000
					02	22,41,475	3,77,485			3,77,485	26,18,960	26,19,000
					Total 2 NULL:	22,41,475	3,77,485			3,77,485	26,18,960	26,19,000
					11		38,400			38,400	38,400	48,000
					Total 11 NULL:		38,400			38,400	38,400	48,000
					13	19,285	22,715			22,715	42,000	42,000
					Total 13 NULL:	19,285	22,715			22,715	42,000	42,000
					Total 0 NULL:	1,82,95,738	19,78,537			19,78,537	2,02,74,275	2,27,16,000
					Total 67 Livestock Farm, Karfectar:	1,82,95,738	19,78,537			19,78,537	2,02,74,275	2,27,16,000
					Total 102 Cattle and Buffalo Development:	2,15,93,814	19,87,186			19,87,186	2,35,81,000	3,02,25,000
	103	68	48	11		20,000					20,000	20,000
					Total 11 :	20,000					20,000	20,000
					13	21,445	500			500	21,945	22,000
					Total 13 :	21,445	500			500	21,945	22,000
					Total 48 South District:	41,445	500			500	41,945	42,000
					Total 68 Intensive Poultry Development:	41,445	500			500	41,945	42,000
					Total 103 Poultry Development:	41,445	500			500	41,945	42,000
	105	70	48	11		7,000					7,000	7,000
					Total 11 :	7,000					7,000	7,000
					Total 48 South District:	7,000					7,000	7,000
					Total 70 Intensive Piggery Development:	7,000					7,000	7,000
					Total 105 Piggery Development:	7,000					7,000	7,000
	107	73	48	11		7,000					7,000	7,000
					Total 11 :	7,000					7,000	7,000
					Total 48 South District:	7,000					7,000	7,000
					Total 73 Pasture Development:	7,000					7,000	7,000
					Total 107 Fodder and Feed Development:	7,000					7,000	7,000
	109	74	48	11		7,000					7,000	7,000
					Total 11 :	7,000					7,000	7,000
					Total 48 South District:	7,000					7,000	7,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	109	74	Total 74 Farmer's Training and Extension Programme:		7,000					7,000	7,000
				Total 109 Extension and Training:		7,000					7,000	7,000
	911	00	00	00		-	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:		10,35,39,927	32,84,117	-	1,10,602	31,73,515	10,67,13,442	12,78,81,000
				Total 2403 Animal Husbandry:		51,37,11,563	2,91,70,150	-	1,10,602	2,90,59,548	54,27,71,111	70,47,48,000

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 : 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	9,000			9,000	53,000	29,97,000
Total 83 NULL:						44,000	9,000			9,000	53,000	29,97,000
Total 0 NULL:						44,000	9,000			9,000	53,000	29,97,000
Total 8 National Livestock Management Programme:						44,000	9,000			9,000	53,000	29,97,000
Total 113 Administrative Investigation and Statistics:						44,000	9,000			9,000	53,000	29,97,000
Total 0 NULL:						74,000	9,000			9,000	83,000	32,97,000
Total 2403 Animal Husbandry:						51,37,11,563	2,91,70,150	-	1,10,602	2,90,59,548	54,27,71,111	70,47,48,000

CPAO Payment :	32,93,117
CPAO Deduct Refund :	1,10,602
Total CPAO Figure :	31,82,515
Total Suspense :	32,93,117

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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	06	00	88		27,57,000			27,57,000	27,57,000	27,57,000
Total 88 NULL:							27,57,000			27,57,000	27,57,000	27,57,000
Total 0 NULL:							27,57,000			27,57,000	27,57,000	27,57,000
Total 6 National Plan for Dairy Development:							27,57,000			27,57,000	27,57,000	27,57,000
07	00			85		6,00,00,000	6,05,37,640			6,05,37,640	12,05,37,640	12,78,00,000
Total 85 NULL:						6,00,00,000	6,05,37,640			6,05,37,640	12,05,37,640	12,78,00,000
Total 0 NULL:						6,00,00,000	6,05,37,640			6,05,37,640	12,05,37,640	12,78,00,000
Total 7 State Plan for Dairy Development:						6,00,00,000	6,05,37,640			6,05,37,640	12,05,37,640	12,78,00,000
Total 102 Dairy Development Projects:						6,00,00,000	6,32,94,640			6,32,94,640	12,32,94,640	13,05,57,000
Total 0 NULL:						6,00,00,000	6,32,94,640			6,32,94,640	12,32,94,640	13,05,57,000
Total 2404 Dairy Development:						6,00,00,000	6,32,94,640			6,32,94,640	12,32,94,640	13,05,57,000

CPAO Payment :	6,32,94,640
CPAO Deduct Refund :	
Total CPAO Figure :	6,32,94,640
Total Suspense :	6,32,94,640

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	1,61,22,516	4,09,874			4,09,874	1,65,32,390	1,97,95,000
Total 1 NULL:						1,61,22,516	4,09,874			4,09,874	1,65,32,390	1,97,95,000
02						21,41,525	1,66,340			1,66,340	23,07,865	20,52,000
Total 2 NULL:						21,41,525	1,66,340			1,66,340	23,07,865	20,52,000
11							20,030			20,030	20,030	20,000
Total 11 NULL:							20,030			20,030	20,030	20,000
13						3,59,026	4,41,683			4,41,683	8,00,709	10,03,000
Total 13 NULL:						3,59,026	4,41,683			4,41,683	8,00,709	10,03,000
Total 0 NULL:						1,86,23,067	10,37,927			10,37,927	1,96,60,994	2,28,70,000
Total 60 Establishment:						1,86,23,067	10,37,927			10,37,927	1,96,60,994	2,28,70,000
Total 1 Direction and Administration:						1,86,23,067	10,37,927			10,37,927	1,96,60,994	2,28,70,000
101	61	00	71			12,49,614	40,88,714			40,88,714	53,38,328	55,65,000
Total 71 NULL:						12,49,614	40,88,714			40,88,714	53,38,328	55,65,000
Total 0 NULL:						12,49,614	40,88,714			40,88,714	53,38,328	55,65,000
Total 61 Trout Fish Seed:						12,49,614	40,88,714			40,88,714	53,38,328	55,65,000
81	00	82					50,00,000			50,00,000	50,00,000	50,00,000
Total 82 NULL:							50,00,000			50,00,000	50,00,000	50,00,000
Total 0 NULL:							50,00,000			50,00,000	50,00,000	50,00,000
Total 81 Blue Revolution - Integrated Development of Fisheries:							50,00,000			50,00,000	50,00,000	50,00,000
Total 101 Inland fisheries:						12,49,614	90,88,714			90,88,714	1,03,38,328	1,05,65,000
Total 0 NULL:						1,98,72,681	1,01,26,641			1,01,26,641	2,99,99,322	3,34,35,000
Total 2405 Fisheries:						8,31,88,573	1,16,72,655			1,16,72,655	9,48,61,228	17,65,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme												
2405	00	101	81	00	81	2,25,07,300	1,80,000			1,80,000	2,26,87,300	7,81,26,000
					Total 81 NULL:	2,25,07,300	1,80,000			1,80,000	2,26,87,300	7,81,26,000
					Total 0 NULL:	2,25,07,300	1,80,000			1,80,000	2,26,87,300	7,81,26,000
					Total 81 Blue Revolution - Integrated Development of Fisheries:	2,25,07,300	1,80,000			1,80,000	2,26,87,300	7,81,26,000
					Total 101 Inland fisheries:	2,25,07,300	1,80,000			1,80,000	2,26,87,300	7,81,26,000
					Total 0 NULL:	2,25,07,300	1,80,000			1,80,000	2,26,87,300	7,81,26,000
					Total 2405 Fisheries:	8,31,88,573	1,16,72,655			1,16,72,655	9,48,61,228	17,65,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	001	60	45	01	1,34,18,339	20,000			20,000	1,34,38,339	1,52,21,000
Total 1 :						1,34,18,339	20,000			20,000	1,34,38,339	1,52,21,000
02						9,46,175	1,06,825			1,06,825	10,53,000	10,80,000
Total 2 :						9,46,175	1,06,825			1,06,825	10,53,000	10,80,000
11							35,000			35,000	35,000	35,000
Total 11 :							35,000			35,000	35,000	35,000
13						9,285	1,75,333			1,75,333	1,84,618	2,23,000
Total 13 :						9,285	1,75,333			1,75,333	1,84,618	2,23,000
Total 45 East District:						1,43,73,799	3,37,158			3,37,158	1,47,10,957	1,65,59,000
Total 60 Establishment:						1,43,73,799	3,37,158			3,37,158	1,47,10,957	1,65,59,000
Total 1 Direction and Administration:						1,43,73,799	3,37,158			3,37,158	1,47,10,957	1,65,59,000
Total 0 NULL:						1,43,73,799	3,37,158			3,37,158	1,47,10,957	1,65,59,000
Total 2405 Fisheries:						8,31,88,573	1,16,72,655			1,16,72,655	9,48,61,228	17,65,94,000

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											
2405	00	101	62	00	01	87,86,272	4,250		4,250	87,90,522	89,49,000
					Total 1 NULL:	87,86,272	4,250		4,250	87,90,522	89,49,000
				02		11,45,020	1,13,360		1,13,360	12,58,380	11,66,000
					Total 2 NULL:	11,45,020	1,13,360		1,13,360	12,58,380	11,66,000
				11		15,420				15,420	20,000
					Total 11 NULL:	15,420				15,420	20,000
				13		1,49,340	88,557		88,557	2,37,897	2,92,000
					Total 13 NULL:	1,49,340	88,557		88,557	2,37,897	2,92,000
					Total 0 NULL:	1,00,96,052	2,06,167		2,06,167	1,03,02,219	1,04,27,000
					Total 62 Carps and Cat Fish Seed Production:	1,00,96,052	2,06,167		2,06,167	1,03,02,219	1,04,27,000
					Total 101 Inland fisheries:	1,00,96,052	2,06,167		2,06,167	1,03,02,219	1,04,27,000
					Total 0 NULL:	1,00,96,052	2,06,167		2,06,167	1,03,02,219	1,04,27,000
					Total 2405 Fisheries:	8,31,88,573	1,16,72,655		1,16,72,655	9,48,61,228	17,65,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	61	00	01	79,10,616	1,20,722			1,20,722	80,31,338	82,23,000
					Total 1 NULL:	79,10,616	1,20,722			1,20,722	80,31,338	82,23,000
					02	13,18,650	1,28,400			1,28,400	14,47,050	15,64,000
					Total 2 NULL:	13,18,650	1,28,400			1,28,400	14,47,050	15,64,000
					11		15,200			15,200	15,200	19,000
					Total 11 NULL:		15,200			15,200	15,200	19,000
					13	1,00,010	2,700			2,700	1,02,710	1,11,000
					Total 13 NULL:	1,00,010	2,700			2,700	1,02,710	1,11,000
					Total 0 NULL:	93,29,276	2,67,022			2,67,022	95,96,298	99,17,000
					Total 61 Trout Fish Seed:	93,29,276	2,67,022			2,67,022	95,96,298	99,17,000
	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:	94,45,976	2,67,022			2,67,022	97,12,998	1,10,83,000
					Total 0 NULL:	94,45,976	2,67,022			2,67,022	97,12,998	1,10,83,000
					Total 2405 Fisheries:	8,31,88,573	1,16,72,655			1,16,72,655	9,48,61,228	17,65,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	001	60	00	01		99,645			99,645	99,645	1,97,95,000
Total 1 NULL:							99,645			99,645	99,645	1,97,95,000
Total 0 NULL:							99,645			99,645	99,645	1,97,95,000
Total 60 Establishment:							99,645			99,645	99,645	1,97,95,000
Total 1 Direction and Administration:							99,645			99,645	99,645	1,97,95,000
101	63	00	01			61,64,989	4,10,737			4,10,737	65,75,726	65,76,000
Total 1 NULL:						61,64,989	4,10,737			4,10,737	65,75,726	65,76,000
			02			3,25,875	27,685			27,685	3,53,560	1,17,000
Total 2 NULL:						3,25,875	27,685			27,685	3,53,560	1,17,000
			11				17,600			17,600	17,600	22,000
Total 11 NULL:							17,600			17,600	17,600	22,000
			13			4,01,901					4,01,901	4,54,000
Total 13 NULL:						4,01,901					4,01,901	4,54,000
Total 0 NULL:						68,92,765	4,56,022			4,56,022	73,48,787	71,69,000
Total 63 Conservation of Reverine Fisheries:						68,92,765	4,56,022			4,56,022	73,48,787	71,69,000
Total 101 Inland fisheries:						68,92,765	4,56,022			4,56,022	73,48,787	71,69,000
Total 0 NULL:						68,92,765	5,55,667			5,55,667	74,48,432	2,69,64,000
Total 2405 Fisheries:						8,31,88,573	1,16,72,655			1,16,72,655	9,48,61,228	17,65,94,000

CPAO Payment :	5,55,667
CPAO Deduct Refund :	
Total CPAO Figure :	5,55,667
Total Suspense :	5,55,667

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	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	14,33,26,000	22,20,097		22,20,097	14,55,46,097	17,22,38,000	
					Total 1 :	14,33,26,000	22,20,097		22,20,097	14,55,46,097	17,22,38,000	
					02	44,35,495	4,88,118		4,88,118	49,23,613	71,50,000	
					Total 2 :	44,35,495	4,88,118		4,88,118	49,23,613	71,50,000	
					11	1,64,910	2,57,613		2,57,613	4,22,523	4,71,000	
					Total 11 :	1,64,910	2,57,613		2,57,613	4,22,523	4,71,000	
					13	14,94,909	12,20,068		12,20,068	27,14,977	27,64,000	
					Total 13 :	14,94,909	12,20,068		12,20,068	27,14,977	27,64,000	
					21	25,64,033	99,26,633		99,26,633	1,24,90,666	1,33,00,000	
					Total 21 :	25,64,033	99,26,633		99,26,633	1,24,90,666	1,33,00,000	
					50	1,40,20,276	49,35,949		49,35,949	1,89,56,225	3,12,85,000	
					Total 50 :	1,40,20,276	49,35,949		49,35,949	1,89,56,225	3,12,85,000	
					Total 60 Principal Chief Conservator of Forest:	16,60,05,623	1,90,48,478		1,90,48,478	18,50,54,101	22,72,08,000	
					Total 0 NULL:	16,59,82,280	1,90,48,478		1,90,48,478	18,50,30,758	35,67,42,000	
					Total 1 Direction and Administration:	16,59,82,280	1,90,48,478		1,90,48,478	18,50,30,758	35,67,42,000	
004	60	00	01			1,51,83,458	58,974		58,974	1,52,42,432	1,66,87,000	
					Total 1 NULL:	1,51,83,458	58,974		58,974	1,52,42,432	1,66,87,000	
					Total 0 NULL:	1,51,83,458	58,974		58,974	1,52,42,432	1,66,87,000	
					Total 60 Establishment:	1,51,83,458	58,974		58,974	1,52,42,432	1,66,87,000	
					Total 4 Research:	1,51,83,458	58,974		58,974	1,52,42,432	1,66,87,000	
005	63	00	01			72,03,879	39,978		39,978	72,43,857	83,05,000	
					Total 1 NULL:	72,03,879	39,978		39,978	72,43,857	83,05,000	
					02	1,12,895	9,380		9,380	1,22,275	1,22,000	
					Total 2 NULL:	1,12,895	9,380		9,380	1,22,275	1,22,000	
					11		37,875		37,875	37,875	42,000	
					Total 11 NULL:		37,875		37,875	37,875	42,000	
					13		23,577		23,577	23,577	24,000	
					Total 13 NULL:		23,577		23,577	23,577	24,000	
					Total 0 NULL:	73,16,774	1,10,810		1,10,810	74,27,584	84,93,000	
					Total 63 Demarcation Survey:	73,16,774	1,10,810		1,10,810	74,27,584	84,93,000	
	64	00	01			3,35,49,814	2,39,540		2,39,540	3,37,89,354	3,74,80,000	
					Total 1 NULL:	3,35,49,814	2,39,540		2,39,540	3,37,89,354	3,74,80,000	
					02		2,77,875			2,77,875	4,01,000	

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	64	00							
					Total 2 NULL:	2,77,875				2,77,875	4,01,000
				11			39,136		39,136	39,136	42,000
					Total 11 NULL:		39,136		39,136	39,136	42,000
				13			42,000		42,000	42,000	42,000
					Total 13 NULL:		42,000		42,000	42,000	42,000
					Total 0 NULL:	3,38,27,689	3,20,676		3,20,676	3,41,48,365	3,79,65,000
					Total 64 Working Plan Survey:	3,38,27,689	3,20,676		3,20,676	3,41,48,365	3,79,65,000
					Total 5 Survey and Utilization of Forest Resources:	4,11,44,463	4,31,486		4,31,486	4,15,75,949	4,64,58,000
013	65	00	01		94,95,337	21,339			21,339	95,16,676	1,10,19,000
					Total 1 NULL:	94,95,337	21,339		21,339	95,16,676	1,10,19,000
					Total 0 NULL:	94,95,337	21,339		21,339	95,16,676	1,10,19,000
					Total 65 Planning and Statistical Cell:	94,95,337	21,339		21,339	95,16,676	1,10,19,000
					Total 13 Statistics:	94,95,337	21,339		21,339	95,16,676	1,10,19,000
101	66	44	72		15,84,51,000	12,29,47,000			12,29,47,000	28,13,98,000	29,24,50,000
					Total 72 :	15,84,51,000	12,29,47,000		12,29,47,000	28,13,98,000	29,24,50,000
				73			4,48,64,000		4,48,64,000	4,48,64,000	1,000
					Total 73 :		4,48,64,000		4,48,64,000	4,48,64,000	1,000
					Total 44 Head Office Establishment:	15,84,51,000	16,78,11,000		16,78,11,000	32,62,62,000	29,24,51,000
					Total 66 Forest Protection Schemes:	15,84,51,000	16,78,11,000		16,78,11,000	32,62,62,000	29,24,51,000
					Total 101 Forest Conservation, Development and Regeneration:	15,84,51,000	16,78,11,000		16,78,11,000	32,62,62,000	29,24,51,000
102	70	61	01		81,28,432	54,126			54,126	81,82,558	1,28,92,000
					Total 1 :	81,28,432	54,126		54,126	81,82,558	1,28,92,000
					Total 61 Sericulture:	81,28,432	54,126		54,126	81,82,558	1,28,92,000
					Total 70 Farm Forestry:	81,28,432	54,126		54,126	81,82,558	1,28,92,000
					Total 102 Social and Farm Forestry:	81,28,432	54,126		54,126	81,82,558	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:	39,83,14,706	18,74,25,403		18,74,25,403	58,57,40,109	73,62,49,000
02	110	00	38	01	81,79,202	24,367			24,367	82,03,569	98,32,000
					Total 1 :	81,79,202	24,367		24,367	82,03,569	98,32,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	02	110	00	38	11	18,450	15,100			15,100	33,550	42,000
Total 11 :						18,450	15,100			15,100	33,550	42,000
71						32,01,526	9,18,213			9,18,213	41,19,739	1,61,80,000
Total 71 :						32,01,526	9,18,213			9,18,213	41,19,739	1,61,80,000
Total 38 Chief Wild Life Warden Establishment:						1,13,99,178	9,57,680			9,57,680	1,23,56,858	2,60,54,000
66 01						2,86,57,581	4,15,188			4,15,188	2,90,72,769	3,00,12,000
Total 1 :						2,86,57,581	4,15,188			4,15,188	2,90,72,769	3,00,12,000
02						3,53,850	29,400			29,400	3,83,250	3,83,000
Total 2 :						3,53,850	29,400			29,400	3,83,250	3,83,000
11							41,955			41,955	41,955	42,000
Total 11 :							41,955			41,955	41,955	42,000
13						74,880	8,014			8,014	82,894	83,000
Total 13 :						74,880	8,014			8,014	82,894	83,000
Total 66 Khanchendzonga National Park:						2,90,86,311	4,94,557			4,94,557	2,95,80,868	3,05,20,000
Total 0 NULL:						4,04,85,489	14,52,237			14,52,237	4,19,37,726	5,65,74,000
Total 110 Wild Life Preservation:						4,04,85,489	14,52,237			14,52,237	4,19,37,726	5,65,74,000
111	61	00	01			1,28,82,733	3,44,081			3,44,081	1,32,26,814	1,32,27,000
Total 1 NULL:						1,28,82,733	3,44,081			3,44,081	1,32,26,814	1,32,27,000
02						4,20,000	38,750			38,750	4,58,750	4,20,000
Total 2 NULL:						4,20,000	38,750			38,750	4,58,750	4,20,000
11							42,000			42,000	42,000	42,000
Total 11 NULL:							42,000			42,000	42,000	42,000
13						75,341	56,649			56,649	1,31,990	1,32,000
Total 13 NULL:						75,341	56,649			56,649	1,31,990	1,32,000
50							7,25,461			7,25,461	7,25,461	50,00,000
Total 50 NULL:							7,25,461			7,25,461	7,25,461	50,00,000
Total 0 NULL:						1,33,78,074	12,06,941			12,06,941	1,45,85,015	1,88,21,000
Total 61 Development of Himalayan Zoological Park:						1,33,78,074	12,06,941			12,06,941	1,45,85,015	1,88,21,000
Total 111 Zoological Park:						1,33,78,074	12,06,941			12,06,941	1,45,85,015	1,88,21,000
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:						5,38,02,635	26,59,178			26,59,178	5,64,61,813	12,64,79,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	04	103	01	23	45	6,04,81,000	3,47,97,000			3,47,97,000	9,52,78,000	9,52,78,000
Total 45 :						6,04,81,000	3,47,97,000			3,47,97,000	9,52,78,000	9,52,78,000
71						4,59,88,000	46,12,000			46,12,000	5,06,00,000	9,01,66,000
Total 71 :						4,59,88,000	46,12,000			46,12,000	5,06,00,000	9,01,66,000
72						5,43,18,000	78,11,000			78,11,000	6,21,29,000	6,21,29,000
Total 72 :						5,43,18,000	78,11,000			78,11,000	6,21,29,000	6,21,29,000
73						1,30,33,000	2,50,00,000			2,50,00,000	3,80,33,000	3,80,33,000
Total 73 :						1,30,33,000	2,50,00,000			2,50,00,000	3,80,33,000	3,80,33,000
74						11,63,92,000	7,59,91,000			7,59,91,000	19,23,83,000	15,19,20,000
Total 74 :						11,63,92,000	7,59,91,000			7,59,91,000	19,23,83,000	15,19,20,000
75						64,71,000	3,23,29,000			3,23,29,000	3,88,00,000	3,96,97,000
Total 75 :						64,71,000	3,23,29,000			3,23,29,000	3,88,00,000	3,96,97,000
Total 23 Sikkim:						29,66,83,000	18,05,40,000			18,05,40,000	47,72,23,000	47,72,23,000
Total 1 State Authority:						29,66,83,000	18,05,40,000			18,05,40,000	47,72,23,000	47,72,23,000
Total 103 State Compensatory Afforestation (SCA):						29,66,83,000	18,05,40,000			18,05,40,000	47,72,23,000	47,72,23,000
Total 4 Afforestation and Ecology Development:						29,66,83,000	18,05,40,000			18,05,40,000	47,72,23,000	47,72,23,000
Total 2406 Forestry and Wild Life:						1,22,42,01,102	38,58,42,681			38,58,42,681	1,61,00,43,783	2,22,24,77,000
Grant : 44 Governor Parameter : 3 Charged												
2406	02	112	45	00	71	12,81,127	7,18,391			7,18,391	19,99,518	20,00,000
Total 71 NULL:						12,81,127	7,18,391			7,18,391	19,99,518	20,00,000
Total 0 NULL:						12,81,127	7,18,391			7,18,391	19,99,518	20,00,000
Total 45 East Sikkim:						12,81,127	7,18,391			7,18,391	19,99,518	20,00,000
Total 112 Public Gardens:						12,81,127	7,18,391			7,18,391	19,99,518	20,00,000
Total 2 Environmental Forestry and Wild Life:						12,81,127	7,18,391			7,18,391	19,99,518	20,00,000
Total 2406 Forestry and Wild Life:						1,22,42,01,102	38,58,42,681			38,58,42,681	1,61,00,43,783	2,22,24,77,000

Major Head	Sub Major Head	Minor 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	11,46,43,391	26,83,323			26,83,323	11,73,26,714	12,95,34,000
					Total 1 :	11,46,43,391	26,83,323			26,83,323	11,73,26,714	12,95,34,000
					11		2,37,529			2,37,529	2,37,529	2,97,000
					Total 11 :		2,37,529			2,37,529	2,37,529	2,97,000
					13	2,47,049	91,562			91,562	3,38,611	3,39,000
					Total 13 :	2,47,049	91,562			91,562	3,38,611	3,39,000
					Total 45 East District:	11,48,90,440	30,12,414			30,12,414	11,79,02,854	13,01,70,000
					Total 0 NULL:	11,48,90,440	30,12,414			30,12,414	11,79,02,854	13,01,70,000
					Total 1 Direction and Administration:	11,48,90,440	30,12,414			30,12,414	11,79,02,854	13,01,70,000
102	69		45		01	1,77,83,080	1,750			1,750	1,77,84,830	1,82,43,000
					Total 1 :	1,77,83,080	1,750			1,750	1,77,84,830	1,82,43,000
					11		74,995			74,995	74,995	75,000
					Total 11 :		74,995			74,995	74,995	75,000
					13		1,23,993			1,23,993	1,23,993	1,24,000
					Total 13 :		1,23,993			1,23,993	1,23,993	1,24,000
					Total 45 East District:	1,77,83,080	2,00,738			2,00,738	1,79,83,818	1,84,42,000
					Total 69 Social Forestry:	1,77,83,080	2,00,738			2,00,738	1,79,83,818	1,84,42,000
					Total 102 Social and Farm Forestry:	1,77,83,080	2,00,738			2,00,738	1,79,83,818	1,84,42,000
105	73		45		01	1,40,62,508	52,284			52,284	1,41,14,792	1,61,11,000
					Total 1 :	1,40,62,508	52,284			52,284	1,41,14,792	1,61,11,000
					13	21,094	85,454			85,454	1,06,548	1,36,000
					Total 13 :	21,094	85,454			85,454	1,06,548	1,36,000
					Total 45 East District:	1,40,83,602	1,37,738			1,37,738	1,42,21,340	1,62,47,000
					Total 73 Utilisation Circle:	1,40,83,602	1,37,738			1,37,738	1,42,21,340	1,62,47,000
					Total 105 Forest Produce:	1,40,83,602	1,37,738			1,37,738	1,42,21,340	1,62,47,000
					Total 1 Forestry:	14,67,57,122	33,50,890			33,50,890	15,01,08,012	16,48,59,000
02	110	00	45		01	3,59,94,059	8,08,396			8,08,396	3,68,02,455	4,04,78,000
					Total 1 :	3,59,94,059	8,08,396			8,08,396	3,68,02,455	4,04,78,000
					11		65,640			65,640	65,640	83,000
					Total 11 :		65,640			65,640	65,640	83,000
					13	12,778	53,586			53,586	66,364	83,000
					Total 13 :	12,778	53,586			53,586	66,364	83,000
					Total 45 East District:	3,60,06,837	9,27,622			9,27,622	3,69,34,459	4,06,44,000
					Total 0 NULL:	3,60,06,837	9,27,622			9,27,622	3,69,34,459	4,06,44,000
					Total 110 Wild Life Preservation:	3,60,06,837	9,27,622			9,27,622	3,69,34,459	4,06,44,000
112	00		45		01	4,74,30,513	6,12,458			6,12,458	4,80,42,971	5,10,84,000

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 : 104 Chief Pay and Accounts Officer - East Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	02	112	00	45								
						Total 1 :	4,74,30,513	6,12,458		6,12,458	4,80,42,971	5,10,84,000
					11			21,205		21,205	21,205	29,000
						Total 11 :		21,205		21,205	21,205	29,000
					13		9,533	94,949		94,949	1,04,482	1,53,000
						Total 13 :	9,533	94,949		94,949	1,04,482	1,53,000
						Total 45 East District:	4,74,40,046	7,28,612		7,28,612	4,81,68,658	5,12,66,000
						Total 0 NULL:	4,74,40,046	7,28,612		7,28,612	4,81,68,658	5,12,66,000
						Total 112 Public Gardens:	4,74,40,046	7,28,612		7,28,612	4,81,68,658	5,12,66,000
						Total 2 Environmental Forestry and Wild Life:	8,34,46,883	16,56,234		16,56,234	8,51,03,117	9,19,10,000
						Total 2406 Forestry and Wild Life:	1,22,42,01,102	38,58,42,681		38,58,42,681	1,61,00,43,783	2,22,24,77,000

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 : 12 Forest And Environment Parameter : 1 Voted											
2406	01	001	00	46	01	6,41,83,774	58,04,119		58,04,119	6,99,87,893	7,64,06,000
					Total 1 :	6,41,83,774	58,04,119		58,04,119	6,99,87,893	7,64,06,000
					11		1,58,400		1,58,400	1,58,400	1,98,000
					Total 11 :		1,58,400		1,58,400	1,58,400	1,98,000
					13	96,750	1,40,353		1,40,353	2,37,103	2,97,000
					Total 13 :	96,750	1,40,353		1,40,353	2,37,103	2,97,000
					Total 46 West District:	6,42,80,524	61,02,872		61,02,872	7,03,83,396	7,69,01,000
	60		01								
					Total 1 :	- 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:	6,42,67,759	61,02,872		61,02,872	7,03,70,631	24,91,39,000
					Total 1 Direction and Administration:	6,42,67,759	61,02,872		61,02,872	7,03,70,631	24,91,39,000
	102	69	46	01	93,67,033	52,042			52,042	94,19,075	1,00,35,000
					Total 1 :	93,67,033	52,042		52,042	94,19,075	1,00,35,000
					11		32,980		32,980	32,980	42,000
					Total 11 :		32,980		32,980	32,980	42,000
					13	71,377	14,919		14,919	86,296	1,08,000
					Total 13 :	71,377	14,919		14,919	86,296	1,08,000
					Total 46 West District:	94,38,410	99,941		99,941	95,38,351	1,01,85,000
					Total 69 Social Forestry:	94,38,410	99,941		99,941	95,38,351	1,01,85,000
					Total 102 Social and Farm Forestry:	94,38,410	99,941		99,941	95,38,351	1,01,85,000
					Total 1 Forestry:	7,37,06,169	62,02,813		62,02,813	7,99,08,982	25,93,24,000
	02	110	00	46	01	1,90,64,486	43,590		43,590	1,91,08,076	2,01,42,000
					Total 1 :	1,90,64,486	43,590		43,590	1,91,08,076	2,01,42,000
					11		66,400		66,400	66,400	83,000
					Total 11 :		66,400		66,400	66,400	83,000
					13	17,200	49,200		49,200	66,400	83,000
					Total 13 :	17,200	49,200		49,200	66,400	83,000
					Total 46 West District:	1,90,81,686	1,59,190		1,59,190	1,92,40,876	2,03,08,000
					Total 0 NULL:	1,90,81,686	1,59,190		1,59,190	1,92,40,876	2,03,08,000
					Total 110 Wild Life Preservation:	1,90,81,686	1,59,190		1,59,190	1,92,40,876	2,03,08,000
					Total 2 Environmental Forestry and Wild Life:	1,90,81,686	1,59,190		1,59,190	1,92,40,876	2,03,08,000
					Total 2406 Forestry and Wild Life:	1,22,42,01,102	38,58,42,681		38,58,42,681	1,61,00,43,783	2,22,24,77,000

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 : 12 Forest And Environment Parameter : 1 Voted											
2406	01	001	00	47	01	4,21,53,658	2,56,619		2,56,619	4,24,10,277	4,55,12,000
					Total 1 :	4,21,53,658	2,56,619		2,56,619	4,24,10,277	4,55,12,000
					11		1,61,100		1,61,100	1,61,100	1,61,000
					Total 11 :		1,61,100		1,61,100	1,61,100	1,61,000
					13	1,80,420	42,580		42,580	2,23,000	2,23,000
					Total 13 :	1,80,420	42,580		42,580	2,23,000	2,23,000
					Total 47 North District:	4,23,34,078	4,60,299		4,60,299	4,27,94,377	4,58,96,000
	60				01		12,875		12,875	12,875	17,22,38,000
					Total 1 :		12,875		12,875	12,875	17,22,38,000
					Total 60 Principal Chief Conservator of Forest:		12,875		12,875	12,875	17,22,38,000
					Total 0 NULL:	4,23,34,078	4,73,174		4,73,174	4,28,07,252	21,81,34,000
					Total 1 Direction and Administration:	4,23,34,078	4,73,174		4,73,174	4,28,07,252	21,81,34,000
	102	69	47		01	51,90,828	27,213		27,213	52,18,041	62,34,000
					Total 1 :	51,90,828	27,213		27,213	52,18,041	62,34,000
					11	7,740	34,230		34,230	41,970	42,000
					Total 11 :	7,740	34,230		34,230	41,970	42,000
					13	48,617	60,214		60,214	1,08,831	1,08,000
					Total 13 :	48,617	60,214		60,214	1,08,831	1,08,000
					Total 47 North District:	52,47,185	1,21,657		1,21,657	53,68,842	63,84,000
					Total 69 Social Forestry:	52,47,185	1,21,657		1,21,657	53,68,842	63,84,000
					Total 102 Social and Farm Forestry:	52,47,185	1,21,657		1,21,657	53,68,842	63,84,000
					Total 1 Forestry:	4,75,81,263	5,94,831		5,94,831	4,81,76,094	22,45,18,000
	02	110	00	47	01	97,97,348	72,672		72,672	98,70,020	1,06,76,000
					Total 1 :	97,97,348	72,672		72,672	98,70,020	1,06,76,000
					11	83,000				83,000	83,000
					Total 11 :	83,000				83,000	83,000
					13		82,948		82,948	82,948	83,000
					Total 13 :		82,948		82,948	82,948	83,000
					Total 47 North District:	98,80,348	1,55,620		1,55,620	1,00,35,968	1,08,42,000
					Total 0 NULL:	98,80,348	1,55,620		1,55,620	1,00,35,968	1,08,42,000
					Total 110 Wild Life Preservation:	98,80,348	1,55,620		1,55,620	1,00,35,968	1,08,42,000
					Total 2 Environmental Forestry and Wild Life:	98,80,348	1,55,620		1,55,620	1,00,35,968	1,08,42,000
					Total 2406 Forestry and Wild Life:	1,22,42,01,102	38,58,42,681		38,58,42,681	1,61,00,43,783	2,22,24,77,000

Major Head	Sub Major Head	Minor 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 : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	48	01	7,10,71,240	4,88,652			4,88,652	7,15,59,892	8,07,39,000
Total 1 :						7,10,71,240	4,88,652			4,88,652	7,15,59,892	8,07,39,000
02						25,725					25,725	4,57,000
Total 2 :						25,725					25,725	4,57,000
11							1,65,557			1,65,557	1,65,557	2,07,000
Total 11 :							1,65,557			1,65,557	1,65,557	2,07,000
13						19,745	1,58,836			1,58,836	1,78,581	2,23,000
Total 13 :						19,745	1,58,836			1,58,836	1,78,581	2,23,000
27							64,800			64,800	64,800	81,000
Total 27 :							64,800			64,800	64,800	81,000
Total 48 South District:						7,11,16,710	8,77,845			8,77,845	7,19,94,555	8,17,07,000
Total 0 NULL:						7,11,16,710	8,77,845			8,77,845	7,19,94,555	8,17,07,000
Total 1 Direction and Administration:						7,11,16,710	8,77,845			8,77,845	7,19,94,555	8,17,07,000
102	69	48	01			77,38,113	35,173			35,173	77,73,286	1,03,14,000
Total 1 :						77,38,113	35,173			35,173	77,73,286	1,03,14,000
11						20,565	13,035			13,035	33,600	42,000
Total 11 :						20,565	13,035			13,035	33,600	42,000
13						84,331	2,100			2,100	86,431	1,08,000
Total 13 :						84,331	2,100			2,100	86,431	1,08,000
Total 48 South District:						78,43,009	50,308			50,308	78,93,317	1,04,64,000
Total 69 Social Forestry:						78,43,009	50,308			50,308	78,93,317	1,04,64,000
Total 102 Social and Farm Forestry:						78,43,009	50,308			50,308	78,93,317	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:						7,89,57,611	9,28,153			9,28,153	7,98,85,764	9,21,71,000
02	110	00	48	01		1,46,73,441	13,82,129			13,82,129	1,60,55,570	1,64,62,000
Total 1 :						1,46,73,441	13,82,129			13,82,129	1,60,55,570	1,64,62,000
11							52,780			52,780	52,780	66,000
Total 11 :							52,780			52,780	52,780	66,000
13						35,111	17,069			17,069	52,180	66,000
Total 13 :						35,111	17,069			17,069	52,180	66,000
Total 48 South District:						1,47,08,552	14,51,978			14,51,978	1,61,60,530	1,65,94,000
Total 0 NULL:						1,47,08,552	14,51,978			14,51,978	1,61,60,530	1,65,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	02	110	Total 110 Wild Life Preservation:			1,47,08,552	14,51,978			14,51,978	1,61,60,530	1,65,94,000
			Total 2 Environmental Forestry and Wild Life:			1,47,08,552	14,51,978			14,51,978	1,61,60,530	1,65,94,000
			Total 2406 Forestry and Wild Life:			1,22,42,01,102	38,58,42,681			38,58,42,681	1,61,00,43,783	2,22,24,77,000

CPAO Payment :	23,80,131
CPAO Deduct Refund :	
Total CPAO Figure :	23,80,131
Total Suspense :	23,80,131

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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	6,50,00,000					6,50,00,000	6,50,00,000
Total 71 NULL:						6,50,00,000					6,50,00,000	6,50,00,000
Total 0 NULL:						6,50,00,000					6,50,00,000	6,50,00,000
Total 60 Sikkim Tea Board:						6,50,00,000					6,50,00,000	6,50,00,000
Total 800 Other expenditure:						6,50,00,000					6,50,00,000	6,50,00,000
Total 1 Tea:						6,50,00,000					6,50,00,000	6,50,00,000
Total 2407 Plantations:						6,50,86,423	63,572			63,572	6,51,49,995	6,51,50,000
Grant : 44 Governor												
Parameter : 3 Charged												
2407	01	800	61	00	50	16,423	33,577			33,577	50,000	50,000
Total 50 NULL:						16,423	33,577			33,577	50,000	50,000
71						70,000	29,995			29,995	99,995	1,00,000
Total 71 NULL:						70,000	29,995			29,995	99,995	1,00,000
Total 0 NULL:						86,423	63,572			63,572	1,49,995	1,50,000
Total 61 Tea Garden:						86,423	63,572			63,572	1,49,995	1,50,000
Total 800 Other expenditure:						86,423	63,572			63,572	1,49,995	1,50,000
Total 1 Tea:						86,423	63,572			63,572	1,49,995	1,50,000
Total 2407 Plantations:						6,50,86,423	63,572			63,572	6,51,49,995	6,51,50,000

CPAO Payment :	63,577
CPAO Deduct Refund :	
Total CPAO Figure :	63,577
Total Suspense :	63,577

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	5,28,67,291	17,75,408			17,75,408	5,46,42,699	5,94,44,000
					Total 1 :	5,28,67,291	17,75,408			17,75,408	5,46,42,699	5,94,44,000
					02	69,42,257	9,16,723			9,16,723	78,58,980	88,66,000
					Total 2 :	69,42,257	9,16,723			9,16,723	78,58,980	88,66,000
					11		57,270			57,270	57,270	2,07,000
					Total 11 :		57,270			57,270	57,270	2,07,000
					13	10,63,126	4,05,461			4,05,461	14,68,587	17,03,000
					Total 13 :	10,63,126	4,05,461			4,05,461	14,68,587	17,03,000
					14		1,99,374			1,99,374	1,99,374	3,22,000
					Total 14 :		1,99,374			1,99,374	1,99,374	3,22,000
					27	5,78,763	10,59,029			10,59,029	16,37,792	20,00,000
					Total 27 :	5,78,763	10,59,029			10,59,029	16,37,792	20,00,000
					Total 44 Head Office Establishment:	6,14,51,437	44,13,265			44,13,265	6,58,64,702	7,25,42,000
		60			01	72,85,970	2,49,644			2,49,644	75,35,614	84,43,000
					Total 1 :	72,85,970	2,49,644			2,49,644	75,35,614	84,43,000
					13	4,36,835	1,82,984			1,82,984	6,19,819	9,13,000
					Total 13 :	4,36,835	1,82,984			1,82,984	6,19,819	9,13,000
					Total 60 Consumer Affairs:	77,22,805	4,32,628			4,32,628	81,55,433	93,56,000
					Total 0 NULL:	6,91,74,242	48,45,893			48,45,893	7,40,20,135	8,18,98,000
					Total 1 Direction and Administration:	6,91,74,242	48,45,893			48,45,893	7,40,20,135	8,18,98,000
101	60	00			01	3,75,000					3,75,000	
					Total 1 NULL:	3,75,000					3,75,000	
					13	69,742	1,94,000			1,94,000	2,63,742	1,94,000
					Total 13 NULL:	69,742	1,94,000			1,94,000	2,63,742	1,94,000
					51	3,39,251	20,793			20,793	3,60,044	4,13,000
					Total 51 NULL:	3,39,251	20,793			20,793	3,60,044	4,13,000
					Total 0 NULL:	7,83,993	2,14,793			2,14,793	9,98,786	6,07,000
					Total 60 Establishment of Food Grain Godowns:	7,83,993	2,14,793			2,14,793	9,98,786	6,07,000
					Total 101 Procurement and Supply:	7,83,993	2,14,793			2,14,793	9,98,786	6,07,000
102	62	00			33	2,73,10,000	4,54,306			4,54,306	2,77,64,306	2,28,00,000
					Total 33 NULL:	2,73,10,000	4,54,306			4,54,306	2,77,64,306	2,28,00,000
					Total 0 NULL:	2,73,10,000	4,54,306			4,54,306	2,77,64,306	2,28,00,000
					Total 62 Subsidies on Sale of Rice:	2,73,10,000	4,54,306			4,54,306	2,77,64,306	2,28,00,000
					Total 102 Food Subsidies:	2,73,10,000	4,54,306			4,54,306	2,77,64,306	2,28,00,000
					Total 1 Food:	9,72,68,235	55,14,992			55,14,992	10,27,83,227	10,53,05,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408				Total 2408 Food Storage and Warehousing:		17,71,68,250	86,80,744			86,80,744	18,58,48,994	20,10,12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 11 Food And Civil Supplies Parameter : 5 Centrally Sponsored Scheme												
2408	01	001	00	44	82		92,605			92,605	92,605	64,13,000
Total 82 :							92,605			92,605	92,605	64,13,000
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	92,605			92,605	5,32,605	85,55,000
Total 0 NULL:						4,40,000	92,605			92,605	5,32,605	85,55,000
Total 1 Direction and Administration:						4,40,000	92,605			92,605	5,32,605	85,55,000
Total 1 Food:						4,40,000	92,605			92,605	5,32,605	85,55,000
Total 2408 Food Storage and Warehousing:						17,71,68,250	86,80,744			86,80,744	18,58,48,994	20,10,12,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 11 Food And Civil Supplies Parameter : 1 Voted											
2408	01	001	00	45	01	1,65,73,295	4,67,673		4,67,673	1,70,40,968	1,91,92,000
Total 1 :					1,65,73,295	4,67,673		4,67,673	4,67,673	1,70,40,968	1,91,92,000
02					36,34,375	4,60,735		4,60,735	4,60,735	40,95,110	42,61,000
Total 2 :					36,34,375	4,60,735		4,60,735	4,60,735	40,95,110	42,61,000
11					47,100	35,650		35,650	35,650	82,750	83,000
Total 11 :					47,100	35,650		35,650	35,650	82,750	83,000
13					1,21,294	3,36,720		3,36,720	3,36,720	4,58,014	5,37,000
Total 13 :					1,21,294	3,36,720		3,36,720	3,36,720	4,58,014	5,37,000
14					65,257					65,257	83,000
Total 14 :					65,257					65,257	83,000
Total 45 East District:					2,04,41,321	13,00,778		13,00,778	13,00,778	2,17,42,099	2,41,56,000
Total 0 NULL:					2,04,41,321	13,00,778		13,00,778	13,00,778	2,17,42,099	2,41,56,000
Total 1 Direction and Administration:					2,04,41,321	13,00,778		13,00,778	13,00,778	2,17,42,099	2,41,56,000
Total 1 Food:					2,04,41,321	13,00,778		13,00,778	13,00,778	2,17,42,099	2,41,56,000
Total 2408 Food Storage and Warehousing:					17,71,68,250	86,80,744		86,80,744	86,80,744	18,58,48,994	20,10,12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	46	01	1,69,41,233	2,21,677			2,21,677	1,71,62,910	1,77,44,000
Total 1 :						1,69,41,233	2,21,677			2,21,677	1,71,62,910	1,77,44,000
					02	67,81,540	1,97,725			1,97,725	69,79,265	69,20,000
Total 2 :						67,81,540	1,97,725			1,97,725	69,79,265	69,20,000
					11		65,500			65,500	65,500	83,000
Total 11 :							65,500			65,500	65,500	83,000
					13	30,998	3,51,661			3,51,661	3,82,659	4,80,000
Total 13 :						30,998	3,51,661			3,51,661	3,82,659	4,80,000
					14		98,140			98,140	98,140	1,24,000
Total 14 :							98,140			98,140	98,140	1,24,000
Total 46 West District:						2,37,53,771	9,34,703			9,34,703	2,46,88,474	2,53,51,000
Total 0 NULL:						2,37,53,771	9,34,703			9,34,703	2,46,88,474	2,53,51,000
Total 1 Direction and Administration:						2,37,53,771	9,34,703			9,34,703	2,46,88,474	2,53,51,000
Total 1 Food:						2,37,53,771	9,34,703			9,34,703	2,46,88,474	2,53,51,000
Total 2408 Food Storage and Warehousing:						17,71,68,250	86,80,744			86,80,744	18,58,48,994	20,10,12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	47	01	64,89,435	1,250			1,250	64,90,685	67,20,000
					Total 1 :	64,89,435	1,250			1,250	64,90,685	67,20,000
					02	12,56,320	9,380			9,380	12,65,700	13,10,000
					Total 2 :	12,56,320	9,380			9,380	12,65,700	13,10,000
					11	6,910	41,200			41,200	48,110	62,000
					Total 11 :	6,910	41,200			41,200	48,110	62,000
					13	52,978	1,90,237			1,90,237	2,43,215	3,12,000
					Total 13 :	52,978	1,90,237			1,90,237	2,43,215	3,12,000
					14	31,140	42,500			42,500	73,640	1,65,000
					Total 14 :	31,140	42,500			42,500	73,640	1,65,000
					Total 47 North District:	78,36,783	2,84,567			2,84,567	81,21,350	85,69,000
					Total 0 NULL:	78,36,783	2,84,567			2,84,567	81,21,350	85,69,000
					Total 1 Direction and Administration:	78,36,783	2,84,567			2,84,567	81,21,350	85,69,000
					Total 1 Food:	78,36,783	2,84,567			2,84,567	81,21,350	85,69,000
					Total 2408 Food Storage and Warehousing:	17,71,68,250	86,80,744			86,80,744	18,58,48,994	20,10,12,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South										
Grant : 11 Food And Civil Supplies										
Parameter : 1 Voted										
2408	01	001	00 48 01	2,48,67,862	1,83,486			1,83,486	2,50,51,348	2,58,13,000
Total 1 :				2,48,67,862	1,83,486			1,83,486	2,50,51,348	2,58,13,000
			02	17,70,500	2,34,710			2,34,710	20,05,210	22,54,000
Total 2 :				17,70,500	2,34,710			2,34,710	20,05,210	22,54,000
			11	52,675	13,725			13,725	66,400	83,000
Total 11 :				52,675	13,725			13,725	66,400	83,000
			13	3,01,299	1,21,178			1,21,178	4,22,477	4,80,000
Total 13 :				3,01,299	1,21,178			1,21,178	4,22,477	4,80,000
			14	4,35,804					4,35,804	4,46,000
Total 14 :				4,35,804					4,35,804	4,46,000
Total 48 South District:				2,74,28,140	5,53,099			5,53,099	2,79,81,239	2,90,76,000
Total 0 NULL:				2,74,28,140	5,53,099			5,53,099	2,79,81,239	2,90,76,000
Total 1 Direction and Administration:				2,74,28,140	5,53,099			5,53,099	2,79,81,239	2,90,76,000
Total 1 Food:				2,74,28,140	5,53,099			5,53,099	2,79,81,239	2,90,76,000
Total 2408 Food Storage and Warehousing:				17,71,68,250	86,80,744			86,80,744	18,58,48,994	20,10,12,000

CPAO Payment :	5,53,099
CPAO Deduct Refund :	
Total CPAO Figure :	5,53,099
Total Suspense :	5,53,099

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 : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	44	01	5,60,08,237	51,694		51,694	5,60,59,931	6,13,51,000	
Total 1 :					5,60,08,237	51,694		51,694	5,60,59,931	6,13,51,000		
					02	19,85,410	2,10,150		2,10,150	21,95,560	18,64,000	
Total 2 :					19,85,410	2,10,150		2,10,150	21,95,560	18,64,000		
					11		30,190		30,190	30,190	6,26,000	
Total 11 :						30,190		30,190	30,190	30,190	6,26,000	
					13	20,67,373	6,96,469		6,96,469	27,63,842	15,80,000	
Total 13 :					20,67,373	6,96,469		6,96,469	27,63,842	15,80,000		
Total 44 Head Office Establishment:					6,00,61,020	9,88,503		9,88,503	6,10,49,523	6,54,21,000		
					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:					5,99,97,437	9,88,503		9,88,503	6,09,85,940	7,52,07,000		
Total 1 Direction and Administration:					5,99,97,437	9,88,503		9,88,503	6,09,85,940	7,52,07,000		
003	60	00	00	72							25,00,000	
Total 72 NULL:											25,00,000	
Total 0 NULL:											25,00,000	
Total 60 Training:											25,00,000	
Total 3 Training:											25,00,000	
105	00	00	00	26			7,96,913		7,96,913	7,96,913	20,00,000	
Total 26 NULL:							7,96,913		7,96,913	7,96,913	20,00,000	
Total 0 NULL:							7,96,913		7,96,913	7,96,913	20,00,000	
Total 0 NULL:							7,96,913		7,96,913	7,96,913	20,00,000	
Total 105 Information and Publicity:							7,96,913		7,96,913	7,96,913	20,00,000	
277	00	00	00	31	15,00,000					15,00,000	15,00,000	
Total 31 NULL:					15,00,000					15,00,000	15,00,000	
Total 0 NULL:					15,00,000					15,00,000	15,00,000	
Total 0 NULL:					15,00,000					15,00,000	15,00,000	
Total 277 Co-operative Education:					15,00,000					15,00,000	15,00,000	
Total 0 NULL:					6,14,97,437	17,85,416		17,85,416	6,32,82,853	8,12,07,000		
Total 2425 Co-operation:					15,00,29,456	44,32,387		44,32,387	15,44,61,843	18,96,86,000		
Grant :												
Parameter : 1 Voted												
2425	00	000	00	00	00							
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												
2425	00	000	00	00		Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
Total 2425 Co-operation:						15,00,29,456	44,32,387			44,32,387	15,44,61,843	18,96,86,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 4 Co-Operation Parameter : 1 Voted											
2425	00	001	00	45	01	1,52,00,141	42,353		42,353	1,52,42,494	1,66,61,000
Total 1 :					1,52,00,141	42,353		42,353	42,353	1,52,42,494	1,66,61,000
02					3,75,890	34,385		34,385	34,385	4,10,275	4,11,000
Total 2 :					3,75,890	34,385		34,385	34,385	4,10,275	4,11,000
11						1,20,800		1,20,800	1,20,800	1,20,800	1,51,000
Total 11 :						1,20,800		1,20,800	1,20,800	1,20,800	1,51,000
13					3,27,048	2,00,806		2,00,806	2,00,806	5,27,854	6,60,000
Total 13 :					3,27,048	2,00,806		2,00,806	2,00,806	5,27,854	6,60,000
Total 45 East District:					1,59,03,079	3,98,344		3,98,344	3,98,344	1,63,01,423	1,78,83,000
50	01				75,94,412	2,56,548		2,56,548	2,56,548	78,50,960	97,86,000
Total 1 :					75,94,412	2,56,548		2,56,548	2,56,548	78,50,960	97,86,000
11						76,800		76,800	76,800	76,800	96,000
Total 11 :						76,800		76,800	76,800	76,800	96,000
13					48,228	81,901		81,901	81,901	1,30,129	1,74,000
Total 13 :					48,228	81,901		81,901	81,901	1,30,129	1,74,000
Total 50 Pakyong Sub-Division:					76,42,640	4,15,249		4,15,249	4,15,249	80,57,889	1,00,56,000
51	01				69,89,152	28,646		28,646	28,646	70,17,798	73,74,000
Total 1 Motor Vehicles:					69,89,152	28,646		28,646	28,646	70,17,798	73,74,000
11						76,000		76,000	76,000	76,000	95,000
Total 11 Motor Vehicles:						76,000		76,000	76,000	76,000	95,000
13					47,710	1,19,532		1,19,532	1,19,532	1,67,242	1,98,000
Total 13 Motor Vehicles:					47,710	1,19,532		1,19,532	1,19,532	1,67,242	1,98,000
Total 51 Rongli Sub-Division:					70,36,862	2,24,178		2,24,178	2,24,178	72,61,040	76,67,000
Total 0 NULL:					3,05,82,581	10,37,771		10,37,771	10,37,771	3,16,20,352	3,56,06,000
Total 1 Direction and Administration:					3,05,82,581	10,37,771		10,37,771	10,37,771	3,16,20,352	3,56,06,000
Total 0 NULL:					3,05,82,581	10,37,771		10,37,771	10,37,771	3,16,20,352	3,56,06,000
Total 2425 Co-operation:					15,00,29,456	44,32,387		44,32,387	44,32,387	15,44,61,843	18,96,86,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	46	01	1,06,88,182	3,59,003			3,59,003	1,10,47,185	1,28,66,000
Total 1 :						1,06,88,182	3,59,003			3,59,003	1,10,47,185	1,28,66,000
02						2,38,975					2,38,975	2,61,000
Total 2 :						2,38,975					2,38,975	2,61,000
11						74,620	32,495			32,495	1,07,115	1,47,000
Total 11 :						74,620	32,495			32,495	1,07,115	1,47,000
13						1,63,663	2,54,317			2,54,317	4,17,980	6,52,000
Total 13 :						1,63,663	2,54,317			2,54,317	4,17,980	6,52,000
Total 46 West District:						1,11,65,440	6,45,815			6,45,815	1,18,11,255	1,39,26,000
52	01					79,90,272					79,90,272	93,71,000
Total 1 :						79,90,272					79,90,272	93,71,000
11						18,000	46,687			46,687	64,687	81,000
Total 11 :						18,000	46,687			46,687	64,687	81,000
13						40,095	57,292			57,292	97,387	1,77,000
Total 13 :						40,095	57,292			57,292	97,387	1,77,000
Total 52 Soreng Sub-Division:						80,48,367	1,03,979			1,03,979	81,52,346	96,29,000
Total 0 NULL:						1,92,13,807	7,49,794			7,49,794	1,99,63,601	2,35,55,000
Total 1 Direction and Administration:						1,92,13,807	7,49,794			7,49,794	1,99,63,601	2,35,55,000
Total 0 NULL:						1,92,13,807	7,49,794			7,49,794	1,99,63,601	2,35,55,000
Total 2425 Co-operation:						15,00,29,456	44,32,387			44,32,387	15,44,61,843	18,96,86,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	47	01	98,78,647	27,730			27,730	99,06,377	1,03,60,000
Total 1 :						98,78,647	27,730			27,730	99,06,377	1,03,60,000
				11		57,210	40,360			40,360	97,570	1,22,000
Total 11 :						57,210	40,360			40,360	97,570	1,22,000
				13		2,63,231	750			750	2,63,981	3,30,000
Total 13 :						2,63,231	750			750	2,63,981	3,30,000
Total 47 North District:						1,01,99,088	68,840			68,840	1,02,67,928	1,08,12,000
55	01					20,55,086	47,671			47,671	21,02,757	24,52,000
Total 1 :						20,55,086	47,671			47,671	21,02,757	24,52,000
				11		21,465	32,100			32,100	53,565	67,000
Total 11 :						21,465	32,100			32,100	53,565	67,000
				13		82,732	40,300			40,300	1,23,032	1,54,000
Total 13 :						82,732	40,300			40,300	1,23,032	1,54,000
Total 55 Chungthang Sub-Division:						21,59,283	1,20,071			1,20,071	22,79,354	26,73,000
Total 0 NULL:						1,23,58,371	1,88,911			1,88,911	1,25,47,282	1,34,85,000
Total 1 Direction and Administration:						1,23,58,371	1,88,911			1,88,911	1,25,47,282	1,34,85,000
Total 0 NULL:						1,23,58,371	1,88,911			1,88,911	1,25,47,282	1,34,85,000
Total 2425 Co-operation:						15,00,29,456	44,32,387			44,32,387	15,44,61,843	18,96,86,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	48	01			1,51,24,098	1,86,914	1,86,914	1,53,11,012	1,62,11,000
				Total 1 :				1,51,24,098	1,86,914	1,86,914	1,53,11,012	1,62,11,000
				02				6,84,475	62,225	62,225	7,46,700	7,47,000
				Total 2 :				6,84,475	62,225	62,225	7,46,700	7,47,000
				11					1,35,200	1,35,200	1,35,200	1,69,000
				Total 11 :					1,35,200	1,35,200	1,35,200	1,69,000
				13				82,948	56,252	56,252	1,39,200	1,74,000
				Total 13 :				82,948	56,252	56,252	1,39,200	1,74,000
				Total 48 South District:				1,58,91,521	4,40,591	4,40,591	1,63,32,112	1,73,01,000
51	01							8,48,245			8,48,245	73,74,000
				Total 1 Motor Vehicles:				8,48,245			8,48,245	73,74,000
				Total 51 Rongli Sub-Division:				8,48,245			8,48,245	73,74,000
57	01							96,27,494	26,304	26,304	96,53,798	1,08,91,000
				Total 1 :				96,27,494	26,304	26,304	96,53,798	1,08,91,000
				11					76,000	76,000	76,000	95,000
				Total 11 :					76,000	76,000	76,000	95,000
				13				10,000	1,27,600	1,27,600	1,37,600	1,72,000
				Total 13 :				10,000	1,27,600	1,27,600	1,37,600	1,72,000
				Total 57 Ravongla Sub-Division:				96,37,494	2,29,904	2,29,904	98,67,398	1,11,58,000
				Total 0 NULL:				2,63,77,260	6,70,495	6,70,495	2,70,47,755	3,58,33,000
				Total 1 Direction and Administration:				2,63,77,260	6,70,495	6,70,495	2,70,47,755	3,58,33,000
				Total 0 NULL:				2,63,77,260	6,70,495	6,70,495	2,70,47,755	3,58,33,000
				Total 2425 Co-operation:				15,00,29,456	44,32,387	44,32,387	15,44,61,843	18,96,86,000

CPAO Payment :	6,70,495
CPAO Deduct Refund :	
Total CPAO Figure :	6,70,495
Total Suspense :	6,70,495

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2435	60	800	01	00	82		17,10,532			17,10,532	17,10,532	17,15,000
Total 82 NULL:							17,10,532			17,10,532	17,10,532	17,15,000
Total 0 NULL:							17,10,532			17,10,532	17,10,532	17,15,000
Total 1 National Food Security Mission (NFSM):							17,10,532			17,10,532	17,10,532	17,15,000
	02		00		91		76,45,915			76,45,915	76,45,915	76,46,000
Total 91 NULL:							76,45,915			76,45,915	76,45,915	76,46,000
Total 0 NULL:							76,45,915			76,45,915	76,45,915	76,46,000
Total 2 Agriculture Department:							76,45,915			76,45,915	76,45,915	76,46,000
Total 800 Other Expenditure:							93,56,447			93,56,447	93,56,447	93,61,000
Total 60 Others:							93,56,447			93,56,447	93,56,447	93,61,000
Total 2435 Other Agricultural Programmes:						13,76,623	14,01,79,387			14,01,79,387	14,15,56,010	55,82,44,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 1 Agriculture Parameter : 5 Centrally Sponsored Scheme												
2435	60	800	01	00	81	13,27,807	3,62,39,193			3,62,39,193	3,75,67,000	8,26,37,000
Total 81 NULL:						13,27,807	3,62,39,193			3,62,39,193	3,75,67,000	8,26,37,000
Total 0 NULL:						13,27,807	3,62,39,193			3,62,39,193	3,75,67,000	8,26,37,000
Total 1 National Food Security Mission (NFSM):						13,27,807	3,62,39,193			3,62,39,193	3,75,67,000	8,26,37,000
	02		00		90	48,816	9,12,83,747			9,12,83,747	9,13,32,563	22,93,00,000
Total 90 NULL:						48,816	9,12,83,747			9,12,83,747	9,13,32,563	22,93,00,000
Total 0 NULL:						48,816	9,12,83,747			9,12,83,747	9,13,32,563	22,93,00,000
Total 2 Agriculture Department:						48,816	9,12,83,747			9,12,83,747	9,13,32,563	22,93,00,000
Total 800 Other Expenditure:						13,76,623	12,75,22,940			12,75,22,940	12,88,99,563	31,19,37,000
Total 60 Others:						13,76,623	12,75,22,940			12,75,22,940	12,88,99,563	31,19,37,000
Total 2435 Other Agricultural Programmes:						13,76,623	14,01,79,387			14,01,79,387	14,15,56,010	55,82,44,000

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

Source : 104 Chief Pay and Accounts Officer - East												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2435	60	800	02	00	91							76,46,000
Total 91 NULL:												76,46,000
Total 0 NULL:												76,46,000
Total 2 Agriculture Department:												76,46,000
Total 800 Other Expenditure:												76,46,000
Total 60 Others:												76,46,000
Total 2435 Other Agricultural Programmes:						13,76,623	14,01,79,387			14,01,79,387	14,15,56,010	55,82,44,000

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

Source : 104 Chief Pay and Accounts Officer - East												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2435	60	800	02	00	90		33,00,000			33,00,000	33,00,000	22,93,00,000
Total 90 NULL:							33,00,000			33,00,000	33,00,000	22,93,00,000
Total 0 NULL:							33,00,000			33,00,000	33,00,000	22,93,00,000
Total 2 Agriculture Department:							33,00,000			33,00,000	33,00,000	22,93,00,000
Total 800 Other Expenditure:							33,00,000			33,00,000	33,00,000	22,93,00,000
Total 60 Others:							33,00,000			33,00,000	33,00,000	22,93,00,000
Total 2435 Other Agricultural Programmes:						13,76,623	14,01,79,387			14,01,79,387	14,15,56,010	55,82,44,000

CPAO Payment :	33,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	33,00,000
Total Suspense :	33,00,000

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 -----												
2501	01	800	36	00	31	2,44,88,000					2,44,88,000	2,69,88,000
Total 31 NULL:						2,44,88,000					2,44,88,000	2,69,88,000
Total 0 NULL:						2,44,88,000					2,44,88,000	2,69,88,000
Total 36 Rural Development Department:						2,44,88,000					2,44,88,000	2,69,88,000
Total 800 Other expenditure:						2,44,88,000					2,44,88,000	2,69,88,000
Total 1 Integrated Rural Development programme:						2,44,88,000					2,44,88,000	2,69,88,000
Total 2501 Special Programmes for Rural Development:						78,14,22,579	4,67,79,761			4,67,79,761	82,82,02,340	89,12,83,000

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 : 35 Rural Development												
Parameter : 5 Centrally Sponsored Scheme												
2501	01	800	36	00	32		38,25,000			38,25,000	38,25,000	60,00,000
Total 32 NULL:							38,25,000			38,25,000	38,25,000	60,00,000
Total 0 NULL:							38,25,000			38,25,000	38,25,000	60,00,000
Total 36 Rural Development Department:							38,25,000			38,25,000	38,25,000	60,00,000
Total 800 Other expenditure:							38,25,000			38,25,000	38,25,000	60,00,000
Total 1 Integrated Rural Development programme:							38,25,000			38,25,000	38,25,000	60,00,000
Total 2501 Special Programmes for Rural Development:						78,14,22,579	4,67,79,761			4,67,79,761	82,82,02,340	89,12,83,000

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 : 104 Chief Pay and Accounts Officer - East												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	45	71	01	1,21,57,613	1,48,003			1,48,003	1,23,05,616	1,33,65,000
					Total 1 :	1,21,57,613	1,48,003			1,48,003	1,23,05,616	1,33,65,000
					02	1,24,96,285	11,23,645			11,23,645	1,36,19,930	1,31,40,000
					Total 2 :	1,24,96,285	11,23,645			11,23,645	1,36,19,930	1,31,40,000
					11		42,000			42,000	42,000	42,000
					Total 11 :		42,000			42,000	42,000	42,000
					13	1,08,311	2,05,097			2,05,097	3,13,408	3,14,000
					Total 13 :	1,08,311	2,05,097			2,05,097	3,13,408	3,14,000
					Total 71 Duga Block Administrative Centre:	2,47,62,209	15,18,745			15,18,745	2,62,80,954	2,68,61,000
72	01					1,18,42,851	12,90,122			12,90,122	1,31,32,973	2,26,80,000
					Total 1 :	1,18,42,851	12,90,122			12,90,122	1,31,32,973	2,26,80,000
					02	46,93,850	9,19,150			9,19,150	56,13,000	53,89,000
					Total 2 :	46,93,850	9,19,150			9,19,150	56,13,000	53,89,000
					11		42,000			42,000	42,000	42,000
					Total 11 :		42,000			42,000	42,000	42,000
					13	1,33,985	1,79,813			1,79,813	3,13,798	3,14,000
					Total 13 :	1,33,985	1,79,813			1,79,813	3,13,798	3,14,000
					Total 72 Rhenock Block Administrative Centre:	1,66,70,686	24,31,085			24,31,085	1,91,01,771	2,84,25,000
73	01					1,64,78,186					1,64,78,186	1,87,48,000
					Total 1 :	1,64,78,186					1,64,78,186	1,87,48,000
					02	1,74,09,921	15,72,532			15,72,532	1,89,82,453	1,80,30,000
					Total 2 :	1,74,09,921	15,72,532			15,72,532	1,89,82,453	1,80,30,000
					11		42,000			42,000	42,000	42,000
					Total 11 :		42,000			42,000	42,000	42,000
					13	1,58,706	1,55,287			1,55,287	3,13,993	3,14,000
					Total 13 :	1,58,706	1,55,287			1,55,287	3,13,993	3,14,000
					Total 73 Pakyong Block Administrative Centre:	3,40,46,813	17,69,819			17,69,819	3,58,16,632	3,71,34,000
75	01					1,65,71,670	2,60,155			2,60,155	1,68,31,825	1,80,54,000
					Total 1 :	1,65,71,670	2,60,155			2,60,155	1,68,31,825	1,80,54,000
					02	1,27,21,955	11,05,900			11,05,900	1,38,27,855	99,69,000
					Total 2 :	1,27,21,955	11,05,900			11,05,900	1,38,27,855	99,69,000
					11		33,600			33,600	33,600	42,000
					Total 11 :		33,600			33,600	33,600	42,000
					13	88,710	1,62,940			1,62,940	2,51,650	3,14,000
					Total 13 :	88,710	1,62,940			1,62,940	2,51,650	3,14,000
					Total 75 Regu Block Administrative Centre:	2,93,82,335	15,62,595			15,62,595	3,09,44,930	2,83,79,000
76	01					93,20,936	1,47,606			1,47,606	94,68,542	1,06,05,000

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 76							
			Total 1 :	93,20,936	1,47,606			1,47,606	94,68,542	1,06,05,000
			02	1,05,74,220	9,54,495			9,54,495	1,15,28,715	1,17,42,000
			Total 2 :	1,05,74,220	9,54,495			9,54,495	1,15,28,715	1,17,42,000
			11	9,950	32,050			32,050	42,000	42,000
			Total 11 :	9,950	32,050			32,050	42,000	42,000
			13	2,86,067	27,933			27,933	3,14,000	3,14,000
			Total 13 :	2,86,067	27,933			27,933	3,14,000	3,14,000
			Total 76 Rakdong Tintek Block Administrative Centre:	2,01,91,173	11,62,084			11,62,084	2,13,53,257	2,27,03,000
77	01			97,33,937	1,86,562			1,86,562	99,20,499	1,89,83,000
			Total 1 :	97,33,937	1,86,562			1,86,562	99,20,499	1,89,83,000
			02	1,11,77,576	10,19,096			10,19,096	1,21,96,672	1,23,93,000
			Total 2 :	1,11,77,576	10,19,096			10,19,096	1,21,96,672	1,23,93,000
			11	23,450	18,550			18,550	42,000	42,000
			Total 11 :	23,450	18,550			18,550	42,000	42,000
			13	2,73,297	40,703			40,703	3,14,000	3,14,000
			Total 13 :	2,73,297	40,703			40,703	3,14,000	3,14,000
			Total 77 Khamdong Block Administrative Centre:	2,12,08,260	12,64,911			12,64,911	2,24,73,171	3,17,32,000
78	01			1,44,39,728	1,47,375			1,47,375	1,45,87,103	1,76,94,000
			Total 1 :	1,44,39,728	1,47,375			1,47,375	1,45,87,103	1,76,94,000
			02	1,14,35,990	10,28,652			10,28,652	1,24,64,642	1,16,12,000
			Total 2 :	1,14,35,990	10,28,652			10,28,652	1,24,64,642	1,16,12,000
			11	9,905	23,690			23,690	33,595	42,000
			Total 11 :	9,905	23,690			23,690	33,595	42,000
			13	1,77,213	74,359			74,359	2,51,572	3,14,000
			Total 13 :	1,77,213	74,359			74,359	2,51,572	3,14,000
			Total 78 Ranka Block Administrative Centre:	2,60,62,836	12,74,076			12,74,076	2,73,36,912	2,96,62,000
80	01			98,78,774	26,165			26,165	99,04,939	1,01,31,000
			Total 1 :	98,78,774	26,165			26,165	99,04,939	1,01,31,000
			02	57,53,700	5,18,500			5,18,500	62,72,200	61,51,000
			Total 2 :	57,53,700	5,18,500			5,18,500	62,72,200	61,51,000
			11	29,815	12,185			12,185	42,000	42,000
			Total 11 :	29,815	12,185			12,185	42,000	42,000
			13	2,19,127	94,873			94,873	3,14,000	3,14,000
			Total 13 :	2,19,127	94,873			94,873	3,14,000	3,14,000
			Total 80 Barapathing Block Administrative	1,58,81,416	6,51,723			6,51,723	1,65,33,139	1,66,38,000

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 80	Centre:						
			81 01	1,53,59,835	1,11,716			1,11,716	1,54,71,551	1,74,22,000
			Total 1 :	1,53,59,835	1,11,716			1,11,716	1,54,71,551	1,74,22,000
			02	91,69,275	8,31,405			8,31,405	1,00,00,680	95,32,000
			Total 2 :	91,69,275	8,31,405			8,31,405	1,00,00,680	95,32,000
			11		41,975			41,975	41,975	42,000
			Total 11 :		41,975			41,975	41,975	42,000
			13	2,72,322	41,640			41,640	3,13,962	3,14,000
			Total 13 :	2,72,322	41,640			41,640	3,13,962	3,14,000
			Total 81 Martham Block Administrative Centre:	2,48,01,432	10,26,736			10,26,736	2,58,28,168	2,73,10,000
			82 01	1,82,98,431	3,50,492			3,50,492	1,86,48,923	2,07,69,000
			Total 1 :	1,82,98,431	3,50,492			3,50,492	1,86,48,923	2,07,69,000
			02	1,31,70,484	12,31,031			12,31,031	1,44,01,515	1,33,75,000
			Total 2 :	1,31,70,484	12,31,031			12,31,031	1,44,01,515	1,33,75,000
			11	9,000	21,400			21,400	30,400	42,000
			Total 11 :	9,000	21,400			21,400	30,400	42,000
			13	3,13,881					3,13,881	3,14,000
			Total 13 :	3,13,881					3,13,881	3,14,000
			Total 82 Nandok Gram Vikash Kendra:	3,17,91,796	16,02,923			16,02,923	3,33,94,719	3,45,00,000
			Total 45 East District:	24,47,98,956	1,42,64,697			1,42,64,697	25,90,63,653	28,33,44,000
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:	24,47,73,340	1,42,64,697			1,42,64,697	25,90,38,037	29,30,47,000
			Total 1 Integrated Rural Development programme:	24,47,73,340	1,42,64,697			1,42,64,697	25,90,38,037	29,30,47,000
			Total 2501 Special Programmes for Rural Development:	78,14,22,579	4,67,79,761			4,67,79,761	82,82,02,340	89,12,83,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	46	71	01	46,81,497	2,83,931			2,83,931	49,65,428	48,28,000
					Total 1 :	46,81,497	2,83,931			2,83,931	49,65,428	48,28,000
					02	74,93,930	6,08,940			6,08,940	81,02,870	72,54,000
					Total 2 :	74,93,930	6,08,940			6,08,940	81,02,870	72,54,000
					11	17,040	21,900			21,900	38,940	42,000
					Total 11 :	17,040	21,900			21,900	38,940	42,000
					13	1,18,253	1,21,622			1,21,622	2,39,875	3,14,000
					Total 13 :	1,18,253	1,21,622			1,21,622	2,39,875	3,14,000
					Total 71 Yuksom Block Administrative Centre:	1,23,10,720	10,36,393			10,36,393	1,33,47,113	1,24,38,000
					72 01	1,04,22,801	4,35,602			4,35,602	1,08,58,403	1,08,00,000
					Total 1 :	1,04,22,801	4,35,602			4,35,602	1,08,58,403	1,08,00,000
					02	1,14,99,265	8,84,385			8,84,385	1,23,83,650	1,04,18,000
					Total 2 :	1,14,99,265	8,84,385			8,84,385	1,23,83,650	1,04,18,000
					11	11,275	21,415			21,415	32,690	42,000
					Total 11 :	11,275	21,415			21,415	32,690	42,000
					13	1,16,830	1,01,054			1,01,054	2,17,884	3,14,000
					Total 13 :	1,16,830	1,01,054			1,01,054	2,17,884	3,14,000
					Total 72 Gyalshing Block Administrative Centre:	2,20,50,171	14,42,456			14,42,456	2,34,92,627	2,15,74,000
					73 01	1,48,27,092					1,48,27,092	1,55,80,000
					Total 1 :	1,48,27,092					1,48,27,092	1,55,80,000
					02	1,74,84,085	12,86,865			12,86,865	1,87,70,950	1,71,34,000
					Total 2 :	1,74,84,085	12,86,865			12,86,865	1,87,70,950	1,71,34,000
					11	26,100	7,440			7,440	33,540	42,000
					Total 11 :	26,100	7,440			7,440	33,540	42,000
					13	1,57,494	96,663			96,663	2,54,157	3,14,000
					Total 13 :	1,57,494	96,663			96,663	2,54,157	3,14,000
					Total 73 Dentam Block Administrative Centre:	3,24,94,771	13,90,968			13,90,968	3,38,85,739	3,30,70,000
					74 01	1,10,45,892					1,10,45,892	1,17,62,000
					Total 1 :	1,10,45,892					1,10,45,892	1,17,62,000
					02	90,00,857	7,34,855			7,34,855	97,35,712	92,71,000
					Total 2 :	90,00,857	7,34,855			7,34,855	97,35,712	92,71,000
					11	38,950					38,950	42,000
					Total 11 :	38,950					38,950	42,000
					13	2,48,111	4,150			4,150	2,52,261	3,14,000
					Total 13 :	2,48,111	4,150			4,150	2,52,261	3,14,000
					Total 74 Kaluk Block Administrative Centre:	2,03,33,810	7,39,005			7,39,005	2,10,72,815	2,13,89,000
					75 01	1,11,23,276	53,422			53,422	1,11,76,698	1,37,56,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 35 Rural Development Parameter : 1 Voted										
2501	01	001	46 75							
			Total 1 :	1,11,23,276	53,422			53,422	1,11,76,698	1,37,56,000
			02	1,71,94,530	15,40,365			15,40,365	1,87,34,895	1,83,96,000
			Total 2 :	1,71,94,530	15,40,365			15,40,365	1,87,34,895	1,83,96,000
			11	31,470					31,470	42,000
			Total 11 :	31,470					31,470	42,000
			13	2,49,060					2,49,060	3,14,000
			Total 13 :	2,49,060					2,49,060	3,14,000
			Total 75 Soreng Block Administrative Centre:	2,85,98,336	15,93,787			15,93,787	3,01,92,123	3,25,08,000
76	01			1,14,00,015					1,14,00,015	1,27,39,000
			Total 1 :	1,14,00,015					1,14,00,015	1,27,39,000
			02	1,17,21,650	10,71,045			10,71,045	1,27,92,695	1,27,14,000
			Total 2 :	1,17,21,650	10,71,045			10,71,045	1,27,92,695	1,27,14,000
			11	39,770					39,770	42,000
			Total 11 :	39,770					39,770	42,000
			13	2,53,645					2,53,645	3,14,000
			Total 13 :	2,53,645					2,53,645	3,14,000
			Total 76 Daramdin Block Administrative Centre:	2,34,15,080	10,71,045			10,71,045	2,44,86,125	2,58,09,000
77	01			82,29,732					82,29,732	90,25,000
			Total 1 :	82,29,732					82,29,732	90,25,000
			02	1,05,29,820	8,39,860			8,39,860	1,13,69,680	1,05,73,000
			Total 2 :	1,05,29,820	8,39,860			8,39,860	1,13,69,680	1,05,73,000
			11	27,250					27,250	42,000
			Total 11 :	27,250					27,250	42,000
			13	2,54,997					2,54,997	3,14,000
			Total 13 :	2,54,997					2,54,997	3,14,000
			Total 77 Hee Bermiok Block Administrative Centre:	1,90,41,799	8,39,860			8,39,860	1,98,81,659	1,99,54,000
78	01			89,89,219					89,89,219	92,57,000
			Total 1 :	89,89,219					89,89,219	92,57,000
			02	1,27,34,935	10,94,720			10,94,720	1,38,29,655	1,29,43,000
			Total 2 :	1,27,34,935	10,94,720			10,94,720	1,38,29,655	1,29,43,000
			11	41,601					41,601	42,000
			Total 11 :	41,601					41,601	42,000
			13	2,08,462	34,215			34,215	2,42,677	3,14,000
			Total 13 :	2,08,462	34,215			34,215	2,42,677	3,14,000
			Total 78 Chongrang Block Administrative Centre:	2,19,74,217	11,28,935			11,28,935	2,31,03,152	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	71,46,096	9,750		9,750	71,55,846	76,48,000
Total 1 :						71,46,096	9,750			9,750	71,55,846	76,48,000
02						1,21,55,965	11,15,050			11,15,050	1,32,71,015	1,21,68,000
Total 2 :						1,21,55,965	11,15,050			11,15,050	1,32,71,015	1,21,68,000
11						33,135					33,135	42,000
Total 11 :						33,135					33,135	42,000
13						2,13,525	37,675			37,675	2,51,200	3,14,000
Total 13 :						2,13,525	37,675			37,675	2,51,200	3,14,000
Total 79 Chakung-Chumbong Gram Vikash Kendra:						1,95,48,721	11,62,475			11,62,475	2,07,11,196	2,01,72,000
80	01					68,08,191	27,939			27,939	68,36,130	75,84,000
Total 1 :						68,08,191	27,939			27,939	68,36,130	75,84,000
02						94,33,514	56,120			56,120	94,89,634	88,96,000
Total 2 :						94,33,514	56,120			56,120	94,89,634	88,96,000
11						33,575					33,575	42,000
Total 11 :						33,575					33,575	42,000
13						1,46,326	1,04,287			1,04,287	2,50,613	3,14,000
Total 13 :						1,46,326	1,04,287			1,04,287	2,50,613	3,14,000
Total 80 Mangalbarey Block Administrative Centre:						1,64,21,606	1,88,346			1,88,346	1,66,09,952	1,68,36,000
Total 46 West District:						21,61,89,231	1,05,93,270			1,05,93,270	22,67,82,501	22,63,06,000
Total 1 Direction and Administration:						21,61,89,231	1,05,93,270			1,05,93,270	22,67,82,501	22,63,06,000
Total 1 Integrated Rural Development programme:						21,61,89,231	1,05,93,270			1,05,93,270	22,67,82,501	22,63,06,000
Total 2501 Special Programmes for Rural Development:						78,14,22,579	4,67,79,761			4,67,79,761	82,82,02,340	89,12,83,000

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 : 106 Chief Pay and Accounts Officer - North Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	71	02		10,686			10,686	10,686	1,31,40,000
Total 2 :							10,686			10,686	10,686	1,31,40,000
Total 71 Duga Block Administrative Centre:							10,686			10,686	10,686	1,31,40,000
Total 45 East District:							10,686			10,686	10,686	1,31,40,000
47	71	01				1,10,22,907	21,372			21,372	1,10,44,279	1,44,29,000
Total 1 :						1,10,22,907	21,372			21,372	1,10,44,279	1,44,29,000
		02				1,14,43,464	10,08,625			10,08,625	1,24,52,089	1,19,29,000
Total 2 :						1,14,43,464	10,08,625			10,08,625	1,24,52,089	1,19,29,000
		11				42,000					42,000	42,000
Total 11 :						42,000					42,000	42,000
		13				3,12,084	1,911			1,911	3,13,995	3,14,000
Total 13 :						3,12,084	1,911			1,911	3,13,995	3,14,000
Total 71 Kabi Tingda Block Administrative Centre:						2,28,20,455	10,31,908			10,31,908	2,38,52,363	2,67,14,000
72	01					89,44,031	21,468			21,468	89,65,499	97,03,000
Total 1 :						89,44,031	21,468			21,468	89,65,499	97,03,000
		02				93,54,450	8,34,750			8,34,750	1,01,89,200	1,02,71,000
Total 2 :						93,54,450	8,34,750			8,34,750	1,01,89,200	1,02,71,000
		11					10,689			10,689	10,689	42,000
Total 11 :							10,689			10,689	10,689	42,000
		13				2,43,666	70,334			70,334	3,14,000	3,14,000
Total 13 :						2,43,666	70,334			70,334	3,14,000	3,14,000
Total 72 Mangan Block Administrative Centre:						1,85,42,147	9,37,241			9,37,241	1,94,79,388	2,03,30,000
73	01					66,01,501	35,250			35,250	66,36,751	71,08,000
Total 1 :						66,01,501	35,250			35,250	66,36,751	71,08,000
		02				56,08,675	10,00,450			10,00,450	66,09,125	59,84,000
Total 2 :						56,08,675	10,00,450			10,00,450	66,09,125	59,84,000
		11				36,735	6,920			6,920	43,655	42,000
Total 11 :						36,735	6,920			6,920	43,655	42,000
		13				2,13,535	42,720			42,720	2,56,255	3,14,000
Total 13 :						2,13,535	42,720			42,720	2,56,255	3,14,000
Total 73 Chungthang Block Administrative Centre:						1,24,60,446	10,85,340			10,85,340	1,35,45,786	1,34,48,000
74	01					77,42,391	17,79,002			17,79,002	95,21,393	81,81,000
Total 1 :						77,42,391	17,79,002			17,79,002	95,21,393	81,81,000
		02				1,01,84,785	9,45,915			9,45,915	1,11,30,700	1,09,62,000
Total 2 :						1,01,84,785	9,45,915			9,45,915	1,11,30,700	1,09,62,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 106 Chief Pay and Accounts Officer - North Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	47	74	11		33,600			33,600	33,600	42,000
						Total 11 :		33,600		33,600	33,600	42,000
					13		1,88,596	67,266		67,266	2,55,862	3,14,000
						Total 13 :	1,88,596	67,266		67,266	2,55,862	3,14,000
						Total 74 Passingdong (Dzongu) Block Administrative Centre:	1,81,15,772	28,25,783		28,25,783	2,09,41,555	1,94,99,000
						Total 47 North District:	7,19,38,820	58,80,272		58,80,272	7,78,19,092	7,99,91,000
						Total 1 Direction and Administration:	7,19,38,820	58,90,958		58,90,958	7,78,29,778	9,31,31,000
						Total 1 Integrated Rural Development programme:	7,19,38,820	58,90,958		58,90,958	7,78,29,778	9,31,31,000
						Total 2501 Special Programmes for Rural Development:	78,14,22,579	4,67,79,761		4,67,79,761	82,82,02,340	89,12,83,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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		1,24,57,332	1,23,795			1,23,795	1,25,81,127	1,35,02,000
			Total 1 :	1,24,57,332	1,23,795			1,23,795	1,25,81,127	1,35,02,000
		02		1,13,98,460	9,71,115			9,71,115	1,23,69,575	1,18,86,000
			Total 2 :	1,13,98,460	9,71,115			9,71,115	1,23,69,575	1,18,86,000
		11			33,710			33,710	33,710	42,000
			Total 11 :		33,710			33,710	33,710	42,000
		13		1,59,804	89,837			89,837	2,49,641	3,14,000
			Total 13 :	1,59,804	89,837			89,837	2,49,641	3,14,000
			Total 71 Temi Tarku Block Administrative Centre:	2,40,15,596	12,18,457			12,18,457	2,52,34,053	2,57,44,000
72	01			1,74,69,465	2,83,973			2,83,973	1,77,53,438	1,90,32,000
			Total 1 :	1,74,69,465	2,83,973			2,83,973	1,77,53,438	1,90,32,000
		02		1,39,23,556	13,93,760			13,93,760	1,53,17,316	1,57,53,000
			Total 2 :	1,39,23,556	13,93,760			13,93,760	1,53,17,316	1,57,53,000
		11			33,610			33,610	33,610	42,000
			Total 11 :		33,610			33,610	33,610	42,000
		13		1,41,829	1,21,952			1,21,952	2,63,781	3,14,000
			Total 13 :	1,41,829	1,21,952			1,21,952	2,63,781	3,14,000
			Total 72 Melli (Sumbuk) Block Administrative Centre:	3,15,34,850	18,33,295			18,33,295	3,33,68,145	3,51,41,000
73	01			1,12,97,684					1,12,97,684	1,29,47,000
			Total 1 :	1,12,97,684					1,12,97,684	1,29,47,000
		02		57,19,641	9,94,492			9,94,492	67,14,133	60,27,000
			Total 2 :	57,19,641	9,94,492			9,94,492	67,14,133	60,27,000
		11		21,460	12,140			12,140	33,600	42,000
			Total 11 :	21,460	12,140			12,140	33,600	42,000
		13		1,53,089	98,108			98,108	2,51,197	3,14,000
			Total 13 :	1,53,089	98,108			98,108	2,51,197	3,14,000
			Total 73 Wok (Sikhip) Block Administrative Centre:	1,71,91,874	11,04,740			11,04,740	1,82,96,614	1,93,30,000
74	01			1,14,19,851	75,734			75,734	1,14,95,585	1,23,79,000
			Total 1 :	1,14,19,851	75,734			75,734	1,14,95,585	1,23,79,000
		02		1,58,81,920	13,46,760			13,46,760	1,72,28,680	1,29,65,000
			Total 2 :	1,58,81,920	13,46,760			13,46,760	1,72,28,680	1,29,65,000

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	48	74								
				11		40,094					40,094	42,000
				Total 11 :		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
				Total 74 Yangang Block Administrative Centre:		2,76,53,894	14,22,494			14,22,494	2,90,76,388	2,57,00,000
75	01					2,96,14,663	6,14,942			6,14,942	3,02,29,605	3,23,02,000
				Total 1 :		2,96,14,663	6,14,942			6,14,942	3,02,29,605	3,23,02,000
				02		1,66,56,250	14,82,565			14,82,565	1,81,38,815	1,62,41,000
				Total 2 :		1,66,56,250	14,82,565			14,82,565	1,81,38,815	1,62,41,000
				11		10,456	23,000			23,000	33,456	42,000
				Total 11 :		10,456	23,000			23,000	33,456	42,000
				13		1,70,237	75,250			75,250	2,45,487	3,14,000
				Total 13 :		1,70,237	75,250			75,250	2,45,487	3,14,000
				Total 75 Namchi Block Administrative Centre:		4,64,51,606	21,95,757			21,95,757	4,86,47,363	4,88,99,000
76	01					1,31,65,731	2,81,606			2,81,606	1,34,47,337	1,50,28,000
				Total 1 :		1,31,65,731	2,81,606			2,81,606	1,34,47,337	1,50,28,000
				02		1,46,91,324	12,26,152			12,26,152	1,59,17,476	1,44,16,000
				Total 2 :		1,46,91,324	12,26,152			12,26,152	1,59,17,476	1,44,16,000
				11		39,290					39,290	42,000
				Total 11 :		39,290					39,290	42,000
				13		2,44,894	6,622			6,622	2,51,516	3,14,000
				Total 13 :		2,44,894	6,622			6,622	2,51,516	3,14,000
				Total 76 Ravongla Block Administrative Centre:		2,81,41,239	15,14,380			15,14,380	2,96,55,619	2,98,00,000
78	01					1,72,34,678	3,01,814			3,01,814	1,75,36,492	1,77,53,000
				Total 1 :		1,72,34,678	3,01,814			3,01,814	1,75,36,492	1,77,53,000
				02		1,74,54,690	15,36,955			15,36,955	1,89,91,645	1,63,32,000
				Total 2 :		1,74,54,690	15,36,955			15,36,955	1,89,91,645	1,63,32,000
				11		42,000					42,000	42,000
				Total 11 :		42,000					42,000	42,000
				13		2,15,404	35,084			35,084	2,50,488	3,14,000
				Total 13 :		2,15,404	35,084			35,084	2,50,488	3,14,000
				Total 78 Namthang Block Administrative Centre:		3,49,46,772	18,73,853			18,73,853	3,68,20,625	3,44,41,000
79	01					83,83,052	1,14,000			1,14,000	84,97,052	1,07,38,000
				Total 1 :		83,83,052	1,14,000			1,14,000	84,97,052	1,07,38,000
				02		51,46,800	9,16,050			9,16,050	60,62,850	54,55,000

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 : 107 Chief Pay and Accounts Officer - South Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	48	79								
					Total 2 :	51,46,800	9,16,050			9,16,050	60,62,850	54,55,000
				11		20,043	12,810			12,810	32,853	42,000
					Total 11 :	20,043	12,810			12,810	32,853	42,000
				13		5,37,412					5,37,412	5,52,000
					Total 13 :	5,37,412					5,37,412	5,52,000
					Total 79 Nandugoan Gram Vikash Kendra:	1,40,87,307	10,42,860			10,42,860	1,51,30,167	1,67,87,000
					Total 48 South District:	22,40,23,138	1,22,05,836			1,22,05,836	23,62,28,974	23,58,42,000
					Total 1 Direction and Administration:	22,40,33,188	1,22,05,836			1,22,05,836	23,62,39,024	24,58,11,000
					Total 1 Integrated Rural Development programme:	22,40,33,188	1,22,05,836			1,22,05,836	23,62,39,024	24,58,11,000
					Total 2501 Special Programmes for Rural Development:	78,14,22,579	4,67,79,761			4,67,79,761	82,82,02,340	89,12,83,000
					CPAO Payment :		1,22,05,836					
					CPAO Deduct Refund :							
					Total CPAO Figure :		1,22,05,836					
					Total Suspense :		1,22,05,836					

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	43,75,000			43,75,000	1,75,00,000	1,75,00,000
Total 82 NULL:						1,31,25,000	43,75,000			43,75,000	1,75,00,000	1,75,00,000
Total 0 NULL:						1,31,25,000	43,75,000			43,75,000	1,75,00,000	1,75,00,000
Total 37 National Rural Livelihood Mission (NRLM):						1,31,25,000	43,75,000			43,75,000	1,75,00,000	1,75,00,000
Total 702 Jawahar Rojgar Yojana:						1,31,25,000	43,75,000			43,75,000	1,75,00,000	1,75,00,000
Total 1 National Programmes:						1,31,25,000	43,75,000			43,75,000	1,75,00,000	1,75,00,000
60	703	34	00	82		6,00,00,000					6,00,00,000	6,00,00,000
Total 82 NULL:						6,00,00,000					6,00,00,000	6,00,00,000
Total 0 NULL:						6,00,00,000					6,00,00,000	6,00,00,000
Total 34 National Rural Employment Guarantee Scheme:						6,00,00,000					6,00,00,000	6,00,00,000
Total 703 Employment Assurance Scheme:						6,00,00,000					6,00,00,000	6,00,00,000
Total 60 Other Programmes:						6,00,00,000					6,00,00,000	6,00,00,000
Total 2505 Rural Employment:						36,75,38,000	70,75,000			70,75,000	37,46,13,000	74,13,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 5 Centrally Sponsored Scheme												
2505	01	702	37	00	81	9,82,72,000	27,00,000			27,00,000	10,09,72,000	28,88,00,000
Total 81 NULL:						9,82,72,000	27,00,000			27,00,000	10,09,72,000	28,88,00,000
Total 0 NULL:						9,82,72,000	27,00,000			27,00,000	10,09,72,000	28,88,00,000
Total 37 National Rural Livelihood Mission (NRLM):						9,82,72,000	27,00,000			27,00,000	10,09,72,000	28,88,00,000
Total 702 Jawahar Rojgar Yojana:						9,82,72,000	27,00,000			27,00,000	10,09,72,000	28,88,00,000
Total 1 National Programmes:						9,82,72,000	27,00,000			27,00,000	10,09,72,000	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:						36,75,38,000	70,75,000			70,75,000	37,46,13,000	74,13,00,000

CPAO Payment :	70,75,000
CPAO Deduct Refund :	
Total CPAO Figure :	70,75,000
Total Suspense :	70,75,000

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 : 35 Rural Development Parameter : 1 Voted													
2515	00	003	60	00	31	5,10,93,000		-	20,00,000	-	20,00,000	4,90,93,000	5,10,93,000
						Total 31 NULL:	5,10,93,000		-	-	20,00,000	4,90,93,000	5,10,93,000
						Total 0 NULL:	5,10,93,000		-	-	20,00,000	4,90,93,000	5,10,93,000
						Total 60 Sikkim Institute of Rural Development:	5,10,93,000		-	-	20,00,000	4,90,93,000	5,10,93,000
						Total 3 Training:	5,10,93,000		-	-	20,00,000	4,90,93,000	5,10,93,000
101	34	00			82	56,73,000	43,27,000			43,27,000	1,00,00,000	1,00,00,000	
						Total 82 NULL:	56,73,000	43,27,000		43,27,000	1,00,00,000	1,00,00,000	
						Total 0 NULL:	56,73,000	43,27,000		43,27,000	1,00,00,000	1,00,00,000	
						Total 34 Rashtriya Gram Swaraj Abhiyan (RGSA):	56,73,000	43,27,000		43,27,000	1,00,00,000	1,00,00,000	
						Total 101 Panchayati Raj:	56,73,000	43,27,000		43,27,000	1,00,00,000	1,00,00,000	
102	36	00			82	2,00,00,000					2,00,00,000	2,00,00,000	
						Total 82 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 36 Shyama Prasad Mukherji Rurban Mission:	2,00,00,000				2,00,00,000	2,00,00,000	
						Total 102 Community Development:	2,00,00,000				2,00,00,000	2,00,00,000	
						Total 0 NULL:	7,67,66,000	43,27,000	-	20,00,000	23,27,000	7,90,93,000	8,10,93,000
						Total 2515 Other Rural Development Programmes:	73,27,36,972	86,16,585	-	20,00,000	66,16,585	73,93,53,557	91,94,42,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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:						73,27,36,972	86,16,585	-	20,00,000	66,16,585	73,93,53,557	91,94,42,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	44	01	9,64,60,442	15,112			15,112	9,64,75,554	9,65,05,000
Total 1 :						9,64,60,442	15,112			15,112	9,64,75,554	9,65,05,000
11							52,971			52,971	52,971	3,30,000
Total 11 :							52,971			52,971	52,971	3,30,000
13						4,43,230	4,44,755			4,44,755	8,87,985	34,65,000
Total 13 :						4,43,230	4,44,755			4,44,755	8,87,985	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:						9,71,06,518	5,12,838			5,12,838	9,76,19,356	10,27,75,000
Total 0 NULL:						9,71,06,518	5,12,838			5,12,838	9,76,19,356	10,27,75,000
Total 101 Panchayati Raj:						9,71,06,518	5,12,838			5,12,838	9,76,19,356	10,27,75,000
196	61	00	36			11,82,39,000					11,82,39,000	11,82,39,000
Total 36 NULL:						11,82,39,000					11,82,39,000	11,82,39,000
Total 0 NULL:						11,82,39,000					11,82,39,000	11,82,39,000
Total 61 Grants to Zilla Parishads for Adnministrative Expenses:						11,82,39,000					11,82,39,000	11,82,39,000
Total 196 Assistance to Zilla Parishads/District Level Panchayats:						11,82,39,000					11,82,39,000	11,82,39,000
198	61	00	36			25,94,16,257					25,94,16,257	26,17,81,000
Total 36 NULL:						25,94,16,257					25,94,16,257	26,17,81,000
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 : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	198	61	00		25,94,16,257					25,94,16,257	26,17,81,000
Total 61 Grants to Gram Panchayats for Administrative Expenses:						25,94,16,257					25,94,16,257	26,17,81,000
Total 198 Assistance to Gram Panchayats:						25,94,16,257					25,94,16,257	26,17,81,000
Total 0 NULL:						47,47,61,775	5,12,838			5,12,838	47,52,74,613	48,27,95,000
Total 2515 Other Rural Development Programmes:						73,27,36,972	86,16,585	-	20,00,000	66,16,585	73,93,53,557	91,94,42,000
Grant : 44 Governor Parameter : 3 Charged												
2515	00	102	00	00	71	3,75,947	1,24,053			1,24,053	5,00,000	35,00,000
Total 71 NULL:						3,75,947	1,24,053			1,24,053	5,00,000	35,00,000
Total 0 NULL:						3,75,947	1,24,053			1,24,053	5,00,000	35,00,000
Total 0 NULL:						3,75,947	1,24,053			1,24,053	5,00,000	35,00,000
Total 102 Community Development:						3,75,947	1,24,053			1,24,053	5,00,000	35,00,000
Total 0 NULL:						3,75,947	1,24,053			1,24,053	5,00,000	35,00,000
Total 2515 Other Rural Development Programmes:						73,27,36,972	86,16,585	-	20,00,000	66,16,585	73,93,53,557	91,94,42,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount			
Source : 104 Chief Pay and Accounts Officer - East Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted													
2515	00	101	00	45	01			1,13,77,548	51,806		51,806	1,14,29,354	1,30,30,000
				Total 1 :				1,13,77,548	51,806		51,806	1,14,29,354	1,30,30,000
				Total 45 East District:				1,13,77,548	51,806		51,806	1,14,29,354	1,30,30,000
	69		01					87,65,455	1,000		1,000	87,66,455	91,94,000
				Total 1 :				87,65,455	1,000		1,000	87,66,455	91,94,000
			02					16,30,895	1,35,805		1,35,805	17,66,700	16,66,000
				Total 2 :				16,30,895	1,35,805		1,35,805	17,66,700	16,66,000
			11					34,590	7,410		7,410	42,000	42,000
				Total 11 :				34,590	7,410		7,410	42,000	42,000
			13					2,92,952				2,92,952	2,93,000
				Total 13 :				2,92,952				2,92,952	2,93,000
Total 69 ADC (Development) Pakyong:								1,07,23,892	1,44,215		1,44,215	1,08,68,107	1,11,95,000
Total 0 NULL:								2,21,01,440	1,96,021		1,96,021	2,22,97,461	2,42,25,000
Total 101 Panchayati Raj:								2,21,01,440	1,96,021		1,96,021	2,22,97,461	2,42,25,000
Total 0 NULL:								2,21,01,440	1,96,021		1,96,021	2,22,97,461	2,42,25,000
Total 2515 Other Rural Development Programmes:								73,27,36,972	86,16,585	- 20,00,000	66,16,585	73,93,53,557	91,94,42,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	46	01	2,38,47,708	1,22,822			1,22,822	2,39,70,530	2,39,70,000
					Total 1 :	2,38,47,708	1,22,822			1,22,822	2,39,70,530	2,39,70,000
					11	27,000					27,000	33,000
					Total 11 :	27,000					27,000	33,000
					13		35,090			35,090	35,090	45,000
					Total 13 :		35,090			35,090	35,090	45,000
					Total 46 West District:	2,38,74,708	1,57,912			1,57,912	2,40,32,620	2,40,48,000
				71	01	1,04,54,571					1,04,54,571	1,08,60,000
					Total 1 :	1,04,54,571					1,04,54,571	1,08,60,000
					02	4,82,725	62,030			62,030	5,44,755	5,15,000
					Total 2 :	4,82,725	62,030			62,030	5,44,755	5,15,000
					11	34,075					34,075	42,000
					Total 11 :	34,075					34,075	42,000
					13	39,649	58,651			58,651	98,300	2,33,000
					Total 13 :	39,649	58,651			58,651	98,300	2,33,000
					Total 71 ADC (Development) Soreng:	1,10,11,020	1,20,681			1,20,681	1,11,31,701	1,16,50,000
					Total 0 NULL:	3,48,85,728	2,78,593			2,78,593	3,51,64,321	3,56,98,000
					Total 101 Panchayati Raj:	3,48,85,728	2,78,593			2,78,593	3,51,64,321	3,56,98,000
					Total 0 NULL:	3,48,85,728	2,78,593			2,78,593	3,51,64,321	3,56,98,000
					Total 2515 Other Rural Development Programmes:	73,27,36,972	86,16,585	-	20,00,000	66,16,585	73,93,53,557	91,94,42,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2515	00	102	47	00	71				20,00,000	20,00,000	30,00,000	
Total 71 NULL:									20,00,000	20,00,000	30,00,000	
Total 0 NULL:									20,00,000	20,00,000	30,00,000	
Total 47 North District:									20,00,000	20,00,000	30,00,000	
Total 102 Community Development:									20,00,000	20,00,000	30,00,000	
Total 0 NULL:									20,00,000	20,00,000	30,00,000	
Total 2515 Other Rural Development Programmes:					73,27,36,972	86,16,585	-	20,00,000	66,16,585	73,93,53,557	91,94,42,000	
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	47	01	19,55,832	31,065		31,065	19,86,897	19,64,000	
Total 1 TO BE CHANGED:						19,55,832	31,065		31,065	19,86,897	19,64,000	
11							32,225		32,225	32,225	33,000	
Total 11 TO BE CHANGED:							32,225		32,225	32,225	33,000	
13							41,479		41,479	41,479	45,000	
Total 13 TO BE CHANGED:							41,479		41,479	41,479	45,000	
Total 47 North District:						19,55,832	1,04,769		1,04,769	20,60,601	20,42,000	
71	02											5,15,000
Total 2 :											5,15,000	
Total 71 ADC (Development) Soreng:											5,15,000	
72	01					19,19,566	21,088		21,088	19,40,654	37,35,000	
Total 1 :						19,19,566	21,088		21,088	19,40,654	37,35,000	
02						9,36,990	99,595		99,595	10,36,585	10,89,000	
Total 2 :						9,36,990	99,595		99,595	10,36,585	10,89,000	
11						24,773	8,800		8,800	33,573	42,000	
Total 11 :						24,773	8,800		8,800	33,573	42,000	
13						59,137	1,27,244		1,27,244	1,86,381	2,33,000	
Total 13 :						59,137	1,27,244		1,27,244	1,86,381	2,33,000	
Total 72 ADC (Development) Chungthang:						29,40,466	2,56,727		2,56,727	31,97,193	50,99,000	
Total 0 NULL:						48,96,298	3,61,496		3,61,496	52,57,794	76,56,000	
Total 101 Panchayati Raj:						48,96,298	3,61,496		3,61,496	52,57,794	76,56,000	
Total 0 NULL:						48,96,298	3,61,496		3,61,496	52,57,794	76,56,000	
Total 2515 Other Rural Development Programmes:					73,27,36,972	86,16,585	-	20,00,000	66,16,585	73,93,53,557	91,94,42,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	44	13		2,23,500			2,23,500	2,23,500	34,65,000
Total 13 :							2,23,500			2,23,500	2,23,500	34,65,000
Total 44 Head Office Establishment:							2,23,500			2,23,500	2,23,500	34,65,000
48	01					1,55,35,252	32,842			32,842	1,55,68,094	1,73,00,000
Total 1 :						1,55,35,252	32,842			32,842	1,55,68,094	1,73,00,000
	11							26,304		26,304	26,304	33,000
Total 11 :								26,304		26,304	26,304	33,000
	13					40,437	11,400			11,400	51,837	67,000
Total 13 :						40,437	11,400			11,400	51,837	67,000
Total 48 South District:						1,55,75,689	70,546			70,546	1,56,46,235	1,74,00,000
70	01					96,56,985	1,13,972			1,13,972	97,70,957	1,10,02,000
Total 1 :						96,56,985	1,13,972			1,13,972	97,70,957	1,10,02,000
	02					9,53,525	1,35,810			1,35,810	10,89,335	4,55,000
Total 2 :						9,53,525	1,35,810			1,35,810	10,89,335	4,55,000
	11					41,478					41,478	42,000
Total 11 :						41,478					41,478	42,000
	13					2,22,107	2,72,756			2,72,756	4,94,863	6,11,000
Total 13 :						2,22,107	2,72,756			2,72,756	4,94,863	6,11,000
Total 70 ADC (Development) Ravangla:						1,08,74,095	5,22,538			5,22,538	1,13,96,633	1,21,10,000
Total 0 NULL:						2,64,49,784	8,16,584			8,16,584	2,72,66,368	3,29,75,000
Total 101 Panchayati Raj:						2,64,49,784	8,16,584			8,16,584	2,72,66,368	3,29,75,000
Total 0 NULL:						2,64,49,784	8,16,584			8,16,584	2,72,66,368	3,29,75,000
Total 2515 Other Rural Development Programmes:						73,27,36,972	86,16,585	-	20,00,000	66,16,585	73,93,53,557	91,94,42,000

CPAO Payment :	8,16,584
CPAO Deduct Refund :	
Total CPAO Figure :	8,16,584
Total Suspense :	28,16,584

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	20,00,000
					Total 61 NULL:	7,18,000					7,18,000	20,00,000
					Total 0 NULL:	7,18,000					7,18,000	20,00,000
					Total 0 NULL:	7,18,000					7,18,000	20,00,000
					Total 101 Border area Development Programmes:	7,18,000					7,18,000	20,00,000
					Total 6 Development of Border Areas:	7,18,000					7,18,000	20,00,000
					Total 2575 Other Special Areas Programmes:	57,17,571					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	20,00,000
Total 61 NULL:						2,00,000					2,00,000	20,00,000
Total 0 NULL:						2,00,000					2,00,000	20,00,000
Total 0 NULL:						2,00,000					2,00,000	20,00,000
Total 101 Border area Development Programmes:						2,00,000					2,00,000	20,00,000
Total 6 Development of Border Areas:						2,00,000					2,00,000	20,00,000
Total 2575 Other Special Areas Programmes:						57,17,571					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	47,99,571					47,99,571	2,00,00,000
Total 60 NULL:						47,99,571					47,99,571	2,00,00,000
Total 0 NULL:						47,99,571					47,99,571	2,00,00,000
Total 0 NULL:						47,99,571					47,99,571	2,00,00,000
Total 101 Border area Development Programmes:						47,99,571					47,99,571	2,00,00,000
Total 6 Development of Border Areas:						47,99,571					47,99,571	2,00,00,000
Total 2575 Other Special Areas Programmes:						57,17,571					57,17,571	2,40,00,000

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

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 19 Water Resources Parameter : 1 Voted											
2702	80	001	20	44	01	8,28,24,326	9,39,711		9,39,711	8,37,64,037	9,22,26,000
					Total 1 :	8,28,24,326	9,39,711		9,39,711	8,37,64,037	9,22,26,000
				02		41,11,843	6,20,689		6,20,689	47,32,532	68,32,000
					Total 2 :	41,11,843	6,20,689		6,20,689	47,32,532	68,32,000
				11			2,82,900		2,82,900	2,82,900	3,54,000
					Total 11 :		2,82,900		2,82,900	2,82,900	3,54,000
				13		2,54,910	8,30,677		8,30,677	10,85,587	13,64,000
					Total 13 :	2,54,910	8,30,677		8,30,677	10,85,587	13,64,000
				51		7,36,585	2,80,144		2,80,144	10,16,729	12,71,000
					Total 51 :	7,36,585	2,80,144		2,80,144	10,16,729	12,71,000
					Total 44 Head Office Establishment:	8,79,27,664	29,54,121		29,54,121	9,08,81,785	10,20,47,000
					Total 20 Irrigation Department:	8,79,27,664	29,54,121		29,54,121	9,08,81,785	10,20,47,000
					Total 1 Direction and Administration:	8,79,27,664	29,54,121		29,54,121	9,08,81,785	10,20,47,000
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:	8,81,05,458	29,54,121		29,54,121	9,10,59,579	10,20,47,000
					Total 2702 Minor Irrigation:	19,90,57,976	55,86,808		55,86,808	20,46,44,784	22,23,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 19 Water Resources												
Parameter : 5 Centrally Sponsored Scheme												
2702	80	800	64	00	01	19,32,688	18,536			18,536	19,51,224	25,83,000
					Total 1 NULL:	19,32,688	18,536			18,536	19,51,224	25,83,000
				11			14,900			14,900	14,900	50,000
					Total 11 NULL:		14,900			14,900	14,900	50,000
				13		10,079	10,185			10,185	20,264	1,00,000
					Total 13 NULL:	10,079	10,185			10,185	20,264	1,00,000
				75		63,24,954	7,27,156			7,27,156	70,52,110	81,78,000
					Total 75 NULL:	63,24,954	7,27,156			7,27,156	70,52,110	81,78,000
				0		82,67,721	7,70,777			7,70,777	90,38,498	1,09,11,000
					Total 0 NULL:	82,67,721	7,70,777			7,70,777	90,38,498	1,09,11,000
					Total 64 Rationalisation of Minor Irrigation Statistics (100% CSS):	82,67,721	7,70,777			7,70,777	90,38,498	1,09,11,000
					Total 800 Other Expenditure:	82,67,721	7,70,777			7,70,777	90,38,498	1,09,11,000
					Total 80 General:	82,67,721	7,70,777			7,70,777	90,38,498	1,09,11,000
					Total 2702 Minor Irrigation:	19,90,57,976	55,86,808			55,86,808	20,46,44,784	22,23,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	45	01	2,69,75,492					2,69,75,492	2,81,79,000
Total 1 :						2,69,75,492					2,69,75,492	2,81,79,000
11							31,020			31,020	31,020	42,000
Total 11 :							31,020			31,020	31,020	42,000
13						55,307	76,489			76,489	1,31,796	1,65,000
Total 13 :						55,307	76,489			76,489	1,31,796	1,65,000
Total 45 East District:						2,70,30,799	1,07,509			1,07,509	2,71,38,308	2,83,86,000
Total 20 Irrigation Department:						2,70,30,799	1,07,509			1,07,509	2,71,38,308	2,83,86,000
Total 1 Direction and Administration:						2,70,30,799	1,07,509			1,07,509	2,71,38,308	2,83,86,000
Total 80 General:						2,70,30,799	1,07,509			1,07,509	2,71,38,308	2,83,86,000
Total 2702 Minor Irrigation:						19,90,57,976	55,86,808			55,86,808	20,46,44,784	22,23,57,000

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

Source : 105 Chief Pay and Accounts Officer - West										
Grant : 19 Water Resources										
Parameter : 1 Voted										
2702	80	001	20 53 01	2,50,29,123	57,221			57,221	2,50,86,344	2,68,07,000
			Total 1 :	2,50,29,123	57,221			57,221	2,50,86,344	2,68,07,000
			11	14,476	11,425			11,425	25,901	42,000
			Total 11 :	14,476	11,425			11,425	25,901	42,000
			13	67,051	96,111			96,111	1,63,162	2,07,000
			Total 13 :	67,051	96,111			96,111	1,63,162	2,07,000
			Total 53 Geyzing Sub-Division:	2,51,10,650	1,64,757			1,64,757	2,52,75,407	2,70,56,000
			Total 20 Irrigation Department:	2,51,10,650	1,64,757			1,64,757	2,52,75,407	2,70,56,000
			Total 1 Direction and Administration:	2,51,10,650	1,64,757			1,64,757	2,52,75,407	2,70,56,000
			Total 80 General:	2,51,10,650	1,64,757			1,64,757	2,52,75,407	2,70,56,000
			Total 2702 Minor Irrigation:	19,90,57,976	55,86,808			55,86,808	20,46,44,784	22,23,57,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 19 Water Resources Parameter : 1 Voted											
2702	80	001	20	47	01	1,44,73,754	1,40,604		1,40,604	1,46,14,358	1,44,57,000
					Total 1 :	1,44,73,754	1,40,604		1,40,604	1,46,14,358	1,44,57,000
					02	8,45,870	70,280		70,280	9,16,150	13,61,000
					Total 2 :	8,45,870	70,280		70,280	9,16,150	13,61,000
					11		33,540		33,540	33,540	42,000
					Total 11 :		33,540		33,540	33,540	42,000
					13	96,084	2,902		2,902	98,986	1,24,000
					Total 13 :	96,084	2,902		2,902	98,986	1,24,000
					Total 47 North District:	1,54,15,708	2,47,326		2,47,326	1,56,63,034	1,59,84,000
					Total 20 Irrigation Department:	1,54,15,708	2,47,326		2,47,326	1,56,63,034	1,59,84,000
					Total 1 Direction and Administration:	1,54,15,708	2,47,326		2,47,326	1,56,63,034	1,59,84,000
					Total 80 General:	1,54,15,708	2,47,326		2,47,326	1,56,63,034	1,59,84,000
					Total 2702 Minor Irrigation:	19,90,57,976	55,86,808		55,86,808	20,46,44,784	22,23,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	48	01	3,09,17,367	8,34,596			8,34,596	3,17,51,963	3,20,23,000
Total 1 :						3,09,17,367	8,34,596			8,34,596	3,17,51,963	3,20,23,000
					02	41,41,615	4,10,910			4,10,910	45,52,525	57,43,000
Total 2 :						41,41,615	4,10,910			4,10,910	45,52,525	57,43,000
					11	18,960	14,510			14,510	33,470	42,000
Total 11 :						18,960	14,510			14,510	33,470	42,000
					13	49,698	82,302			82,302	1,32,000	1,65,000
Total 13 :						49,698	82,302			82,302	1,32,000	1,65,000
Total 48 South District:						3,51,27,640	13,42,318			13,42,318	3,64,69,958	3,79,73,000
Total 20 Irrigation Department:						3,51,27,640	13,42,318			13,42,318	3,64,69,958	3,79,73,000
Total 1 Direction and Administration:						3,51,27,640	13,42,318			13,42,318	3,64,69,958	3,79,73,000
Total 80 General:						3,51,27,640	13,42,318			13,42,318	3,64,69,958	3,79,73,000
Total 2702 Minor Irrigation:						19,90,57,976	55,86,808			55,86,808	20,46,44,784	22,23,57,000

CPAO Payment :	13,42,318
CPAO Deduct Refund :	
Total CPAO Figure :	13,42,318
Total Suspense :	13,42,318

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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		94,65,69,574	5,03,26,967	-	53,480	5,02,73,487	99,68,43,061	1,08,75,04,000	
Total 1 :						94,65,69,574	5,03,26,967	-	53,480	5,02,73,487	99,68,43,061	1,08,75,04,000	
				02		3,96,48,391	26,51,494			26,51,494	4,22,99,885	3,67,16,000	
Total 2 :						3,96,48,391	26,51,494			26,51,494	4,22,99,885	3,67,16,000	
				11			7,76,877			7,76,877	7,76,877	21,74,000	
Total 11 :							7,76,877			7,76,877	7,76,877	21,74,000	
				13		26,77,775	71,61,909			71,61,909	98,39,684	1,03,25,000	
Total 13 :						26,77,775	71,61,909			71,61,909	98,39,684	1,03,25,000	
				50		4,51,000	3,44,00,000			3,44,00,000	3,48,51,000	4,30,00,000	
Total 50 :						4,51,000	3,44,00,000			3,44,00,000	3,48,51,000	4,30,00,000	
				51		29,32,537	36,971			36,971	29,69,508	29,70,000	
Total 51 :						29,32,537	36,971			36,971	29,69,508	29,70,000	
Total 44 Head Office Establishment:						99,22,79,277	9,53,54,218	-	53,480	9,53,00,738	1,08,75,80,015	1,18,26,89,000	
			46	01		-	23,021				-	23,021	17,67,71,000
Total 1 :						-	23,021				-	23,021	17,67,71,000
Total 46 West District:						-	23,021				-	23,021	17,67,71,000
			49	31		2,22,42,000					2,22,42,000	2,23,55,000	
Total 31 :						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	2,23,55,000	
			50	13		8,15,547	13,84,104			13,84,104	21,99,651	22,00,000	
Total 13 :						8,15,547	13,84,104			13,84,104	21,99,651	22,00,000	
Total 50 Office of the Chairman Teesta Urja Ltd.:						8,15,547	13,84,104			13,84,104	21,99,651	22,00,000	
Total 0 NULL:						1,01,53,13,803	9,67,38,322	-	53,480	9,66,84,842	1,11,19,98,645	1,38,40,15,000	
Total 1 Direction and Administration:						1,01,53,13,803	9,67,38,322	-	53,480	9,66,84,842	1,11,19,98,645	1,38,40,15,000	
911	00	00	00			-	99,057				-	99,057	
Total 0 NULL:						-	99,057				-	99,057	
Total 0 NULL:						-	99,057				-	99,057	
Total 0 NULL:						-	99,057				-	99,057	

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 : 31 Power										
Parameter : 1 Voted										
2801	80	911	Total 911 Deduct Recoveries of Overpayments:	-	99,057				-	99,057
			Total 80 General:	1,01,52,14,746	9,67,38,322	-	53,480	9,66,84,842	1,11,18,99,588	1,38,40,15,000
			Total 2801 Power:	1,54,65,37,804	10,32,01,300	-	1,63,340	10,30,37,960	1,64,95,75,764	4,16,36,74,000

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 : 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:						1,54,65,37,804	10,32,01,300	-	1,63,340	10,30,37,960	1,64,95,75,764	4,16,36,74,000	
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:						1,54,65,37,804	10,32,01,300	-	1,63,340	10,30,37,960	1,64,95,75,764	4,16,36,74,000	

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 : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	46	01	16,80,79,112	8,25,311	-	67,720	7,57,591	16,88,36,703	17,67,71,000
Total 1 :						16,80,79,112	8,25,311	-	67,720	7,57,591	16,88,36,703	17,67,71,000
11						29,250	2,31,530			2,31,530	2,60,780	3,26,000
Total 11 :						29,250	2,31,530			2,31,530	2,60,780	3,26,000
13							5,65,600			5,65,600	5,65,600	7,15,000
Total 13 :							5,65,600			5,65,600	5,65,600	7,15,000
Total 46 West District:						16,81,08,362	16,22,441	-	67,720	15,54,721	16,96,63,083	17,78,12,000
Total 0 NULL:						16,81,08,362	16,22,441	-	67,720	15,54,721	16,96,63,083	17,78,12,000
Total 1 Direction and Administration:						16,81,08,362	16,22,441	-	67,720	15,54,721	16,96,63,083	17,78,12,000
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 0 NULL:						-	1,658				-	1,658
Total 911 Deduct Recoveries of Overpayments:						-	1,658				-	1,658
Total 80 General:						16,81,06,704	16,22,441	-	67,720	15,54,721	16,96,61,425	17,78,12,000
Total 2801 Power:						1,54,65,37,804	10,32,01,300	-	1,63,340	10,30,37,960	1,64,95,75,764	4,16,36,74,000

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 : 31 Power Parameter : 1 Voted												
2801	80	001	00	47	01	14,38,25,172	34,36,245	-	42,140	33,94,105	14,72,19,277	15,71,45,000
Total 1 :						14,38,25,172	34,36,245	-	42,140	33,94,105	14,72,19,277	15,71,45,000
11							1,65,000			1,65,000	1,65,000	1,65,000
Total 11 :							1,65,000			1,65,000	1,65,000	1,65,000
13						62,046	3,33,954			3,33,954	3,96,000	3,96,000
Total 13 :						62,046	3,33,954			3,33,954	3,96,000	3,96,000
Total 47 North District:						14,38,87,218	39,35,199	-	42,140	38,93,059	14,77,80,277	15,77,06,000
Total 0 NULL:						14,38,87,218	39,35,199	-	42,140	38,93,059	14,77,80,277	15,77,06,000
Total 1 Direction and Administration:						14,38,87,218	39,35,199	-	42,140	38,93,059	14,77,80,277	15,77,06,000
Total 80 General:						14,38,87,218	39,35,199	-	42,140	38,93,059	14,77,80,277	15,77,06,000
Total 2801 Power:						1,54,65,37,804	10,32,01,300	-	1,63,340	10,30,37,960	1,64,95,75,764	4,16,36,74,000

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 : 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	
13							4,84,962			4,84,962	4,84,962	1,03,25,000	
Total 13 :							4,84,962			4,84,962	4,84,962	1,03,25,000	
Total 44 Head Office Establishment:						7,92,896	4,84,962			4,84,962	12,77,858	1,09,78,29,000	
48	01					17,84,10,555	4,589			4,589	17,84,15,144	17,84,15,000	
Total 1 :						17,84,10,555	4,589			4,589	17,84,15,144	17,84,15,000	
11						1,26,495	38,220			38,220	1,64,715	1,65,000	
Total 11 :						1,26,495	38,220			38,220	1,64,715	1,65,000	
13						2,71,163	3,77,567			3,77,567	6,48,730	6,49,000	
Total 13 :						2,71,163	3,77,567			3,77,567	6,48,730	6,49,000	
Total 48 South District:						17,88,08,213	4,20,376			4,20,376	17,92,28,589	17,92,29,000	
Total 0 NULL:						17,96,01,109	9,05,338			9,05,338	18,05,06,447	1,27,70,58,000	
60	52	01				3,99,99,388					3,99,99,388		
Total 1 :						3,99,99,388					3,99,99,388		
Total 52 Soreng Sub-Division:						3,99,99,388					3,99,99,388		
Total 60 Sub-Divisional Establishments:						3,99,99,388					3,99,99,388		
Total 1 Direction and Administration:						21,96,00,497	9,05,338			9,05,338	22,05,05,835	1,27,70,58,000	
Total 80 General:						21,96,00,497	9,05,338			9,05,338	22,05,05,835	1,27,70,58,000	
Total 2801 Power:						1,54,65,37,804	10,32,01,300	-	1,63,340	10,30,37,960	1,64,95,75,764	4,16,36,74,000	

CPAO Payment :	9,05,338
CPAO Deduct Refund :	
Total CPAO Figure :	9,05,338
Total Suspense :	10,68,678

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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												
2810	60	800	62	00	31		1,94,08,000			1,94,08,000	1,94,08,000	1,94,08,000
Total 31 NULL:							1,94,08,000			1,94,08,000	1,94,08,000	1,94,08,000
Total 0 NULL:							1,94,08,000			1,94,08,000	1,94,08,000	1,94,08,000
Total 62 New and Renewable Sources of Energy:							1,94,08,000			1,94,08,000	1,94,08,000	1,94,08,000
Total 800 Other Expenditure:							1,94,08,000			1,94,08,000	1,94,08,000	1,94,08,000
Total 60 Others:							1,94,08,000			1,94,08,000	1,94,08,000	1,94,08,000
Total 2810 Non-Conventional Sources of Energy:							1,94,08,000			1,94,08,000	1,94,08,000	1,94,08,000

CPAO Payment :	1,94,08,000
CPAO Deduct Refund :	
Total CPAO Figure :	1,94,08,000
Total Suspense :	1,94,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	001	60	00	01	3,72,85,992	3,15,059			3,15,059	3,76,01,051	4,42,69,000
					Total 1 NULL:	3,72,85,992	3,15,059			3,15,059	3,76,01,051	4,42,69,000
					02	38,28,665	5,93,989			5,93,989	44,22,654	52,67,000
					Total 2 NULL:	38,28,665	5,93,989			5,93,989	44,22,654	52,67,000
					11	76,451	1,00,000			1,00,000	1,76,451	6,50,000
					Total 11 NULL:	76,451	1,00,000			1,00,000	1,76,451	6,50,000
					13	14,42,704	16,52,914			16,52,914	30,95,618	49,17,000
					Total 13 NULL:	14,42,704	16,52,914			16,52,914	30,95,618	49,17,000
					50	5,07,44,921			5,28,73,896	5,28,73,896	10,36,18,817	10,36,20,000
					Total 50 NULL:	5,07,44,921			5,28,73,896	5,28,73,896	10,36,18,817	10,36,20,000
					Total 0 NULL:	9,33,78,733	26,61,962		5,28,73,896	5,55,35,858	14,89,14,591	15,87,23,000
					Total 60 Directorate of Small Scale Industries:	9,33,78,733	26,61,962		5,28,73,896	5,55,35,858	14,89,14,591	15,87,23,000
					Total 1 Direction and Administration:	9,33,78,733	26,61,962		5,28,73,896	5,55,35,858	14,89,14,591	15,87,23,000
003	61		60		01	6,07,10,559	9,70,018			9,70,018	6,16,80,577	6,54,85,000
					Total 1 :	6,07,10,559	9,70,018			9,70,018	6,16,80,577	6,54,85,000
					02	30,62,004	2,49,851			2,49,851	33,11,855	59,81,000
					Total 2 :	30,62,004	2,49,851			2,49,851	33,11,855	59,81,000
					13	1,32,585	3,29,354			3,29,354	4,61,939	20,35,000
					Total 13 :	1,32,585	3,29,354			3,29,354	4,61,939	20,35,000
					21	30,060					30,060	30,25,000
					Total 21 :	30,060					30,060	30,25,000
					34	18,49,201	27,75,382			27,75,382	46,24,583	1,60,00,000
					Total 34 :	18,49,201	27,75,382			27,75,382	46,24,583	1,60,00,000
					Total 60 Directorate of Handicraft & Handlooms, Gangtok:	6,57,84,409	43,24,605			43,24,605	7,01,09,014	9,25,26,000
					Total 61 Branch Training Centres:	6,57,84,409	43,24,605			43,24,605	7,01,09,014	9,25,26,000
67	00		50				17,57,000			17,57,000	17,57,000	25,00,000
					Total 50 NULL:		17,57,000			17,57,000	17,57,000	25,00,000
					Total 0 NULL:		17,57,000			17,57,000	17,57,000	25,00,000
					Total 67 Hand-made Paper Unit at Melli, South Sikkim (NEC State Share):		17,57,000			17,57,000	17,57,000	25,00,000
					Total 3 Training:	6,57,84,409	60,81,605			60,81,605	7,18,66,014	9,50,26,000
102	65	00			01	37,42,400					37,42,400	40,36,000
					Total 1 NULL:	37,42,400					37,42,400	40,36,000
					13	18,507	2,640			2,640	21,147	24,000
					Total 13 NULL:	18,507	2,640			2,640	21,147	24,000
					21	59,987					59,987	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 : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	102	65	00								
						Total 21 NULL:	59,987				59,987	75,000
					27		6,393				6,393	8,000
						Total 27 NULL:	6,393				6,393	8,000
					52		34,200				34,200	70,000
						Total 52 NULL:	34,200				34,200	70,000
						Total 0 NULL:	38,61,487	2,640		2,640	38,64,127	42,13,000
						Total 65 Hand Made Paper Unit:	38,61,487	2,640		2,640	38,64,127	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:	44,61,487	2,640		2,640	44,64,127	48,13,000
	105	67	00		31		2,95,33,000				2,95,33,000	2,95,33,000
						Total 31 NULL:	2,95,33,000				2,95,33,000	2,95,33,000
						Total 0 NULL:	2,95,33,000				2,95,33,000	2,95,33,000
						Total 67 Sikkim Khadi & Village Industries Board:	2,95,33,000				2,95,33,000	2,95,33,000
						Total 105 Khadi and Village Industries:	2,95,33,000				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:	19,31,43,273	87,46,207	5,28,73,896	6,16,20,103	25,47,63,376	28,80,95,000
						Total 2851 Village and Small Industries:	28,64,42,242	1,84,41,353	- 10,500	5,28,73,896	35,77,46,991	52,13,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - East Grant : 16 Commerce And Industries Parameter : 1 Voted													
2851	00	003	61	45	01	92,75,980					92,75,980	99,19,000	
Total 1 :						92,75,980					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	
14							1,98,188			1,98,188	1,98,188	8,00,000	
Total 14 :							1,98,188			1,98,188	1,98,188	8,00,000	
Total 45 East District:						95,00,780	1,98,188			1,98,188	96,98,968	1,09,44,000	
60 02						67,450	58,450			58,450	1,25,900	59,81,000	
Total 2 :						67,450	58,450			58,450	1,25,900	59,81,000	
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						67,450	58,450			58,450	1,25,900	59,81,000	
Total 61 Branch Training Centres:						95,68,230	2,56,638			2,56,638	98,24,868	1,69,25,000	
Total 3 Training:						95,68,230	2,56,638			2,56,638	98,24,868	1,69,25,000	
200	68	62	01			1,34,95,052	28,354			28,354	1,35,23,406	1,37,99,000	
Total 1 :						1,34,95,052	28,354			28,354	1,35,23,406	1,37,99,000	
13						4,500	91,107			91,107	95,607	3,15,000	
Total 13 :						4,500	91,107			91,107	95,607	3,15,000	
Total 62 Gangtok Establishment:						1,34,99,552	1,19,461			1,19,461	1,36,19,013	1,41,14,000	
Total 68 District Industries Centre:						1,34,99,552	1,19,461			1,19,461	1,36,19,013	1,41,14,000	
Total 200 Other Village Industries:						1,34,99,552	1,19,461			1,19,461	1,36,19,013	1,41,14,000	
Total 0 NULL:						2,30,67,782	3,76,099			3,76,099	2,34,43,881	3,10,39,000	
Total 2851 Village and Small Industries:						28,64,42,242	1,84,41,353	-	10,500	5,28,73,896	7,13,04,749	35,77,46,991	52,13,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	14		3,93,768			3,93,768	3,93,768	8,00,000
Total 14 :							3,93,768			3,93,768	3,93,768	8,00,000
Total 45 East District:							3,93,768			3,93,768	3,93,768	8,00,000
46			01			2,25,40,984					2,25,40,984	2,49,43,000
Total 1 :						2,25,40,984					2,25,40,984	2,49,43,000
			02			28,61,657	1,38,660	- 10,500		1,28,160	29,89,817	18,08,000
Total 2 :						28,61,657	1,38,660	- 10,500		1,28,160	29,89,817	18,08,000
			13			24,666	7,265			7,265	31,931	40,000
Total 13 :						24,666	7,265			7,265	31,931	40,000
Total 46 West District:						2,54,27,307	1,45,925	- 10,500		1,35,425	2,55,62,732	2,67,91,000
60			34				34,70,000			34,70,000	34,70,000	1,60,00,000
Total 34 :							34,70,000			34,70,000	34,70,000	1,60,00,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:							34,70,000			34,70,000	34,70,000	1,60,00,000
Total 61 Branch Training Centres:						2,54,27,307	40,09,693	- 10,500		39,99,193	2,94,26,500	4,35,91,000
Total 3 Training:						2,54,27,307	40,09,693	- 10,500		39,99,193	2,94,26,500	4,35,91,000
Total 0 NULL:						2,54,27,307	40,09,693	- 10,500		39,99,193	2,94,26,500	4,35,91,000
Total 2851 Village and Small Industries:						28,64,42,242	1,84,41,353	- 10,500	5,28,73,896	7,13,04,749	35,77,46,991	52,13,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	14		53,340			53,340	53,340	8,00,000
Total 14 :							53,340			53,340	53,340	8,00,000
Total 45 East District:							53,340			53,340	53,340	8,00,000
47				01		1,75,21,943	21,17,457			21,17,457	1,96,39,400	2,21,10,000
Total 1 :						1,75,21,943	21,17,457			21,17,457	1,96,39,400	2,21,10,000
				02		10,51,200	8,800			8,800	10,60,000	10,60,000
Total 2 :						10,51,200	8,800			8,800	10,60,000	10,60,000
				13		25,965	14,035			14,035	40,000	40,000
Total 13 :						25,965	14,035			14,035	40,000	40,000
Total 47 North District:						1,85,99,108	21,40,292			21,40,292	2,07,39,400	2,32,10,000
60				01		- 24,067					- 24,067	6,54,85,000
Total 1 :						- 24,067					- 24,067	6,54,85,000
				02			1,67,700			1,67,700	1,67,700	59,81,000
Total 2 :							1,67,700			1,67,700	1,67,700	59,81,000
				13			23,982			23,982	23,982	20,35,000
Total 13 :							23,982			23,982	23,982	20,35,000
				34			9,06,000			9,06,000	9,06,000	1,60,00,000
Total 34 :							9,06,000			9,06,000	9,06,000	1,60,00,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						- 24,067	10,97,682			10,97,682	10,73,615	8,95,01,000
Total 61 Branch Training Centres:						1,85,75,041	32,91,314			32,91,314	2,18,66,355	11,35,11,000
Total 3 Training:						1,85,75,041	32,91,314			32,91,314	2,18,66,355	11,35,11,000
Total 0 NULL:						1,85,75,041	32,91,314			32,91,314	2,18,66,355	11,35,11,000
Total 2851 Village and Small Industries:						28,64,42,242	1,84,41,353	- 10,500	5,28,73,896	7,13,04,749	35,77,46,991	52,13,80,000

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 : 16 Commerce And Industries Parameter : 1 Voted													
2851	00	003	61	45	14		82,896			82,896	82,896	8,00,000	
Total 14 :							82,896			82,896	82,896	8,00,000	
Total 45 East District:							82,896			82,896	82,896	8,00,000	
48	01					1,24,76,431	1,01,768			1,01,768	1,25,78,199	1,36,22,000	
Total 1 :						1,24,76,431	1,01,768			1,01,768	1,25,78,199	1,36,22,000	
	02					9,70,895	1,09,155			1,09,155	10,80,050	12,07,000	
Total 2 :						9,70,895	1,09,155			1,09,155	10,80,050	12,07,000	
	13					28,334	3,665			3,665	31,999	40,000	
Total 13 :						28,334	3,665			3,665	31,999	40,000	
Total 48 South District:						1,34,75,660	2,14,588			2,14,588	1,36,90,248	1,48,69,000	
60	34						15,89,000			15,89,000	15,89,000	1,60,00,000	
Total 34 :							15,89,000			15,89,000	15,89,000	1,60,00,000	
Total 60 Directorate of Handicraft & Handlooms, Gangtok:							15,89,000			15,89,000	15,89,000	1,60,00,000	
Total 61 Branch Training Centres:						1,34,75,660	18,86,484			18,86,484	1,53,62,144	3,16,69,000	
Total 3 Training:						1,34,75,660	18,86,484			18,86,484	1,53,62,144	3,16,69,000	
200	68	61	01			1,19,31,865					1,19,31,865	1,23,07,000	
Total 1 :						1,19,31,865					1,19,31,865	1,23,07,000	
	02					6,24,120	18,760			18,760	6,42,880	7,85,000	
Total 2 :						6,24,120	18,760			18,760	6,42,880	7,85,000	
	11					82,893					82,893	83,000	
Total 11 :						82,893					82,893	83,000	
	13					1,14,301	1,12,796			1,12,796	2,27,097	3,00,000	
Total 13 :						1,14,301	1,12,796			1,12,796	2,27,097	3,00,000	
Total 61 Jorethang Establishment:						1,27,53,179	1,31,556			1,31,556	1,28,84,735	1,34,75,000	
Total 68 District Industries Centre:						1,27,53,179	1,31,556			1,31,556	1,28,84,735	1,34,75,000	
Total 200 Other Village Industries:						1,27,53,179	1,31,556			1,31,556	1,28,84,735	1,34,75,000	
Total 0 NULL:						2,62,28,839	20,18,040			20,18,040	2,82,46,879	4,51,44,000	
Total 2851 Village and Small Industries:						28,64,42,242	1,84,41,353	-	10,500	5,28,73,896	7,13,04,749	35,77,46,991	52,13,80,000

CPAO Payment :	20,18,040
CPAO Deduct Refund :	
Total CPAO Figure :	20,18,040
Total Suspense :	20,28,540

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - 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		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:						4,71,20,851	1,43,88,919			1,43,88,919	6,15,09,770	7,31,02,000
Grant : 18 Information Technology												
Parameter : 1 Voted												
2852	07	800	19	00	01	2,48,59,685					2,48,59,685	2,84,67,000
Total 1 NULL:						2,48,59,685					2,48,59,685	2,84,67,000
			02			16,08,432	3,36,423			3,36,423	19,44,855	19,79,000
Total 2 NULL:						16,08,432	3,36,423			3,36,423	19,44,855	19,79,000
			11			25,761	1,13,348			1,13,348	1,39,109	4,13,000
Total 11 NULL:						25,761	1,13,348			1,13,348	1,39,109	4,13,000
			13			5,04,803	7,41,507			7,41,507	12,46,310	18,25,000
Total 13 NULL:						5,04,803	7,41,507			7,41,507	12,46,310	18,25,000
			31			19,12,570	3,82,514			3,82,514	22,95,084	22,95,000
Total 31 NULL:						19,12,570	3,82,514			3,82,514	22,95,084	22,95,000
			50				3,52,945			3,52,945	3,52,945	3,55,000
Total 50 NULL:							3,52,945			3,52,945	3,52,945	3,55,000
			76			1,07,09,600	77,35,987			77,35,987	1,84,45,587	2,39,68,000
Total 76 NULL:						1,07,09,600	77,35,987			77,35,987	1,84,45,587	2,39,68,000
			77				12,00,000			12,00,000	12,00,000	15,00,000
Total 77 NULL:							12,00,000			12,00,000	12,00,000	15,00,000
			81				35,26,195			35,26,195	35,26,195	48,00,000
Total 81 NULL:							35,26,195			35,26,195	35,26,195	48,00,000
Total 0 NULL:						3,96,20,851	1,43,88,919			1,43,88,919	5,40,09,770	6,56,02,000
Total 19 Information Technology Department:						3,96,20,851	1,43,88,919			1,43,88,919	5,40,09,770	6,56,02,000
Total 800 Other expenditure:						3,96,20,851	1,43,88,919			1,43,88,919	5,40,09,770	6,56,02,000
Total 7 Telecommunication and Electronic Industries:						3,96,20,851	1,43,88,919			1,43,88,919	5,40,09,770	6,56,02,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 18 Information Technology												
Parameter : 1 Voted												
2852						4,71,20,851	1,43,88,919			1,43,88,919	6,15,09,770	7,31,02,000

CPAO Payment :	1,43,88,919
CPAO Deduct Refund :	
Total CPAO Figure :	1,43,88,919
Total Suspense :	1,43,88,919

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	4,88,41,417	2,31,968	-	3,000	2,28,968	4,90,70,385	5,74,53,000
Total 1 NULL:						4,88,41,417	2,31,968	-	3,000	2,28,968	4,90,70,385	5,74,53,000
02						26,48,250	1,52,959			1,52,959	28,01,209	23,91,000
Total 2 NULL:						26,48,250	1,52,959			1,52,959	28,01,209	23,91,000
11							1,200			1,200	1,200	5,77,000
Total 11 NULL:							1,200			1,200	1,200	5,77,000
13						2,15,817	15,48,638			15,48,638	17,64,455	18,00,000
Total 13 NULL:						2,15,817	15,48,638			15,48,638	17,64,455	18,00,000
14						31,560	33,540			33,540	65,100	65,000
Total 14 NULL:						31,560	33,540			33,540	65,100	65,000
Total 0 NULL:						5,17,37,044	19,68,305	-	3,000	19,65,305	5,37,02,349	6,22,86,000
Total 60 Establishment:						5,17,37,044	19,68,305	-	3,000	19,65,305	5,37,02,349	6,22,86,000
Total 1 Direction and Administration:						5,17,37,044	19,68,305	-	3,000	19,65,305	5,37,02,349	6,22,86,000
004	61	00	50				7,97,964			7,97,964	7,97,964	10,00,000
Total 50 NULL:							7,97,964			7,97,964	7,97,964	10,00,000
Total 0 NULL:							7,97,964			7,97,964	7,97,964	10,00,000
Total 61 Research Works:							7,97,964			7,97,964	7,97,964	10,00,000
Total 4 Research and Development:							7,97,964			7,97,964	7,97,964	10,00,000
Total 2 Regulation and Development of Mines:						5,17,37,044	27,66,269	-	3,000	27,63,269	5,45,00,313	6,32,86,000
Total 2853 Non-ferrous Mining and Metallurgical Industries:						5,17,37,044	27,66,269	-	3,000	27,63,269	5,45,00,313	6,32,86,000

CPAO Payment :	27,66,269
CPAO Deduct Refund :	3,000
Total CPAO Figure :	27,63,269
Total Suspense :	27,66,269

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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
				74	02		10,11,950			10,11,950	10,11,950	7,17,23,000
Total 2 :							10,11,950			10,11,950	10,11,950	7,17,23,000
Total 74 Maintenance & repairs of Roads Under North District:							10,11,950			10,11,950	10,11,950	7,17,23,000
Total 60 WorkCharged Establishment:						96,28,437	10,11,950			10,11,950	1,06,40,387	15,78,17,000
61			72	50		1,80,75,729	68,73,427			68,73,427	2,49,49,156	2,50,00,000
Total 50 :						1,80,75,729	68,73,427			68,73,427	2,49,49,156	2,50,00,000
Total 72 Maintenance & repairs of Roads Under East District:						1,80,75,729	68,73,427			68,73,427	2,49,49,156	2,50,00,000
Total 61 Other Maintenance Expenditure:						1,80,75,729	68,73,427			68,73,427	2,49,49,156	2,50,00,000
Total 105 Maintenance and Repairs:						2,77,04,166	78,85,377			78,85,377	3,55,89,543	18,28,17,000
Total 4 District and Other Roads:						2,77,04,166	78,85,377			78,85,377	3,55,89,543	18,28,17,000
80	001	35	44	01		18,69,86,988	61,48,104			61,48,104	19,31,35,092	20,20,05,000
Total 1 :						18,69,86,988	61,48,104			61,48,104	19,31,35,092	20,20,05,000
				11			53,250			53,250	53,250	2,89,000
Total 11 :							53,250			53,250	53,250	2,89,000
				13		2,80,258	18,16,219			18,16,219	20,96,477	26,28,000
Total 13 :						2,80,258	18,16,219			18,16,219	20,96,477	26,28,000
				26		1,90,000	13,04,014			13,04,014	14,94,014	18,85,000
Total 26 :						1,90,000	13,04,014			13,04,014	14,94,014	18,85,000
				50		36,56,95,302	16,39,41,347			16,39,41,347	52,96,36,649	75,16,48,000
Total 50 :						36,56,95,302	16,39,41,347			16,39,41,347	52,96,36,649	75,16,48,000
				51		5,95,216	45,77,057			45,77,057	51,72,273	65,89,000
Total 51 :						5,95,216	45,77,057			45,77,057	51,72,273	65,89,000
Total 44 Head Office Establishment:						55,37,47,764	17,78,39,991			17,78,39,991	73,15,87,755	96,50,44,000
			60	01		- 10,827		- 48,085		- 48,085	- 58,912	9,11,23,000
Total 1 :						- 10,827		- 48,085		- 48,085	- 58,912	9,11,23,000
Total 60 Chief Engineer (Mechanical) Establishment:						- 10,827		- 48,085		- 48,085	- 58,912	9,11,23,000
Total 35 Roads and Bridges Department:						55,37,36,937	17,78,39,991	- 48,085		17,77,91,906	73,15,28,843	1,05,61,67,000
Total 1 Direction and Administration:						55,37,36,937	17,78,39,991	- 48,085		17,77,91,906	73,15,28,843	1,05,61,67,000
911	00	00	00			- 3,334					- 3,334	
Total 0 NULL:						- 3,334					- 3,334	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	80	911	00	00		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:	55,37,33,603	17,78,39,991	-	48,085	17,77,91,906	73,15,25,509	1,05,61,67,000
						Total 3054 Roads and Bridges:	1,25,66,56,972	20,64,77,184	-	5,01,855	20,59,75,329	1,46,26,32,301	2,32,59,62,000
Grant : 35 Rural Development													
Parameter : 1 Voted													
3054	80	001	36	44	01		3,69,04,291	1,65,240		1,65,240	3,70,69,531	4,06,79,000	
						Total 1 :	3,69,04,291	1,65,240		1,65,240	3,70,69,531	4,06,79,000	
						13	6,19,937	15,36,063		15,36,063	21,56,000	21,56,000	
						Total 13 :	6,19,937	15,36,063		15,36,063	21,56,000	21,56,000	
						Total 44 Head Office Establishment:	3,75,24,228	17,01,303		17,01,303	3,92,25,531	4,28,35,000	
						Total 36 Rural Development Department:	3,75,24,228	17,01,303		17,01,303	3,92,25,531	4,28,35,000	
						Total 1 Direction and Administration:	3,75,24,228	17,01,303		17,01,303	3,92,25,531	4,28,35,000	
799	36	00	43				-	8,92,318	-	3,70,728	-	12,63,046	50,00,000
						Total 43 NULL:	-	8,92,318	-	3,70,728	-	12,63,046	50,00,000
						Total 0 NULL:	-	8,92,318	-	3,70,728	-	12,63,046	50,00,000
						Total 36 Rural Development Department:	-	8,92,318	-	3,70,728	-	12,63,046	50,00,000
						Total 799 Suspense:	-	8,92,318	-	3,70,728	-	12,63,046	50,00,000
						Total 80 General:	3,66,31,910	17,01,303	-	3,70,728	13,30,575	3,79,62,485	4,78,35,000
						Total 3054 Roads and Bridges:	1,25,66,56,972	20,64,77,184	-	5,01,855	20,59,75,329	1,46,26,32,301	2,32,59,62,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 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		9,11,97,238	16,55,871			16,55,871	9,28,53,109	10,56,37,000	
Total 1 :						9,11,97,238	16,55,871			16,55,871	9,28,53,109	10,56,37,000	
11						57,030	1,08,580			1,08,580	1,65,610	2,07,000	
Total 11 :						57,030	1,08,580			1,08,580	1,65,610	2,07,000	
13						1,77,287	81,114			81,114	2,58,401	2,89,000	
Total 13 :						1,77,287	81,114			81,114	2,58,401	2,89,000	
51						95,540	1,08,002			1,08,002	2,03,542	2,89,000	
Total 51 :						95,540	1,08,002			1,08,002	2,03,542	2,89,000	
Total 45 East District:						9,15,27,095	19,53,567			19,53,567	9,34,80,662	10,64,22,000	
60			01			8,22,13,625	15,44,801			15,44,801	8,37,58,426	9,11,23,000	
Total 1 :						8,22,13,625	15,44,801			15,44,801	8,37,58,426	9,11,23,000	
11							1,39,730			1,39,730	1,39,730	1,75,000	
Total 11 :							1,39,730			1,39,730	1,39,730	1,75,000	
13						1,16,522	35,470			35,470	1,51,992	1,90,000	
Total 13 :						1,16,522	35,470			35,470	1,51,992	1,90,000	
51						3,90,425	3,35,226			3,35,226	7,25,651	9,50,000	
Total 51 :						3,90,425	3,35,226			3,35,226	7,25,651	9,50,000	
Total 60 Chief Engineer (Mechanical) Establishment:						8,27,20,572	20,55,227			20,55,227	8,47,75,799	9,24,38,000	
Total 35 Roads and Bridges Department:						17,42,47,667	40,08,794			40,08,794	17,82,56,461	19,88,60,000	
Total 1 Direction and Administration:						17,42,47,667	40,08,794			40,08,794	17,82,56,461	19,88,60,000	
Total 80 General:						17,42,47,667	40,08,794			40,08,794	17,82,56,461	19,88,60,000	
Total 3054 Roads and Bridges:						1,25,66,56,972	20,64,77,184	-	5,01,855	20,59,75,329	1,46,26,32,301	2,32,59,62,000	
Grant : 35 Rural Development													
Parameter : 1 Voted													
3054	80	001	36	45	01	3,19,23,158	6,14,746	-	14,392	6,00,354	3,25,23,512	3,26,54,000	
Total 1 :						3,19,23,158	6,14,746	-	14,392	6,00,354	3,25,23,512	3,26,54,000	
Total 45 East District:						3,19,23,158	6,14,746	-	14,392	6,00,354	3,25,23,512	3,26,54,000	
Total 36 Rural Development Department:						3,19,23,158	6,14,746	-	14,392	6,00,354	3,25,23,512	3,26,54,000	

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 : 104 Chief Pay and Accounts Officer - East Grant : 35 Rural Development Parameter : 1 Voted											
3054	80	001	Total 1 Direction and Administration:		3,19,23,158	6,14,746	-	14,392	6,00,354	3,25,23,512	3,26,54,000
Total 80 General:					3,19,23,158	6,14,746	-	14,392	6,00,354	3,25,23,512	3,26,54,000
Total 3054 Roads and Bridges:					1,25,66,56,972	20,64,77,184	-	5,01,855	20,59,75,329	1,46,26,32,301	2,32,59,62,000
Grant : 41 Urban Development Parameter : 1 Voted											
3054	04	105	00	45 01	2,04,44,417	25,95,474			25,95,474	2,30,39,891	2,45,05,000
Total 1 :					2,04,44,417	25,95,474			25,95,474	2,30,39,891	2,45,05,000
Total 45 East District:					2,04,44,417	25,95,474			25,95,474	2,30,39,891	2,45,05,000
Total 0 NULL:					2,04,44,417	25,95,474			25,95,474	2,30,39,891	2,45,05,000
Total 105 Maintenance and Repairs:					2,04,44,417	25,95,474			25,95,474	2,30,39,891	2,45,05,000
Total 4 District and Other Roads:					2,04,44,417	25,95,474			25,95,474	2,30,39,891	2,45,05,000
Total 3054 Roads and Bridges:					1,25,66,56,972	20,64,77,184	-	5,01,855	20,59,75,329	1,46,26,32,301	2,32,59,62,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West										
Grant : 34 Roads & Bridges										
Parameter : 1 Voted										
3054	80	001	35	45	01			1,12,276	1,12,276	10,56,37,000
					Total 1 :			1,12,276	1,12,276	10,56,37,000
					Total 45 East District:			1,12,276	1,12,276	10,56,37,000
	46	01						12,78,97,097	53,23,592	14,37,25,000
					Total 1 :			12,78,97,097	53,23,592	14,37,25,000
		11						99,200	99,200	1,24,000
					Total 11 :			99,200	99,200	1,24,000
		13						1,56,850	82,460	2,99,000
					Total 13 :			1,56,850	82,460	2,99,000
		51						3,15,205	3,15,205	3,94,000
					Total 51 :			3,15,205	3,15,205	3,94,000
					Total 46 West District:			12,80,53,947	58,20,457	14,45,42,000
	61	01						1,94,42,416	5,61,928	2,22,40,000
					Total 1 :			1,94,42,416	5,61,928	2,22,40,000
		11						52,760	52,760	66,000
					Total 11 :			52,760	52,760	66,000
		13						37,264	35,830	91,000
					Total 13 :			37,264	35,830	91,000
		51						4,500	74,044	1,08,000
					Total 51 :			4,500	74,044	1,08,000
					Total 61 Mechanical (West):			1,94,84,180	7,24,562	2,25,05,000
					Total 35 Roads and Bridges Department:			14,75,38,127	66,57,295	27,26,84,000
					Total 1 Direction and Administration:			14,75,38,127	66,57,295	27,26,84,000
					Total 80 General:			14,75,38,127	66,57,295	27,26,84,000
					Total 3054 Roads and Bridges:			1,25,66,56,972	20,64,77,184	2,32,59,62,000
Grant : 35 Rural Development										
Parameter : 1 Voted										
3054	80	001	36	46	01			2,82,72,713	3,74,013	3,33,30,000
					Total 1 :			2,82,72,713	3,74,013	3,33,30,000
		11						7,200	7,200	9,000
					Total 11 :			7,200	7,200	9,000
		13						12,138	12,138	17,000
					Total 13 :			12,138	12,138	17,000
					Total 46 West District:			2,82,79,913	3,86,151	3,33,56,000
					Total 36 Rural Development Department:			2,82,79,913	3,86,151	3,33,56,000
					Total 1 Direction and Administration:			2,82,79,913	3,86,151	3,33,56,000

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													
3054	80	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:						2,75,22,489	3,86,151			3,86,151	2,79,08,640	3,83,56,000	
Total 3054 Roads and Bridges:						1,25,66,56,972	20,64,77,184	-	5,01,855	20,59,75,329	1,46,26,32,301	2,32,59,62,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	47	01	2,34,29,165	3,22,549			3,22,549	2,37,51,714	2,59,67,000
Total 1 :						2,34,29,165	3,22,549			3,22,549	2,37,51,714	2,59,67,000
11						29,670	53,310			53,310	82,980	83,000
Total 11 :						29,670	53,310			53,310	82,980	83,000
13						3,45,774	8,760			8,760	3,54,534	4,95,000
Total 13 :						3,45,774	8,760			8,760	3,54,534	4,95,000
51						1,23,995					1,23,995	1,24,000
Total 51 :						1,23,995					1,23,995	1,24,000
Total 47 North District:						2,39,28,604	3,84,619			3,84,619	2,43,13,223	2,66,69,000
Total 35 Roads and Bridges Department:						2,39,28,604	3,84,619			3,84,619	2,43,13,223	2,66,69,000
Total 1 Direction and Administration:						2,39,28,604	3,84,619			3,84,619	2,43,13,223	2,66,69,000
Total 80 General:						2,39,28,604	3,84,619			3,84,619	2,43,13,223	2,66,69,000
Total 3054 Roads and Bridges:						1,25,66,56,972	20,64,77,184	-	5,01,855	20,59,75,329	1,46,26,32,301	2,32,59,62,000
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		22,46,204	4,79,107			4,79,107	27,25,311	27,27,000
Total 1 :						22,46,204	4,79,107			4,79,107	27,25,311	27,27,000
11							9,000			9,000	9,000	9,000
Total 11 :							9,000			9,000	9,000	9,000
13							16,935			16,935	16,935	17,000
Total 13 :							16,935			16,935	16,935	17,000
Total 47 North District:						22,46,204	5,05,042			5,05,042	27,51,246	27,53,000
Total 36 Rural Development Department:						22,46,204	5,05,042			5,05,042	27,51,246	27,53,000
Total 1 Direction and Administration:						22,46,204	5,05,042			5,05,042	27,51,246	27,53,000
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

Major Head	Sub Major Head	Minor 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 -----												
3054	80	Total 80 General:				19,77,803	5,05,042			5,05,042	24,82,845	77,53,000
Total 3054 Roads and Bridges:						1,25,66,56,972	20,64,77,184	-	5,01,855	20,59,75,329	1,46,26,32,301	2,32,59,62,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 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	45	01			5,85,646		5,85,646	5,85,646	10,56,37,000	
					Total 1 :		5,85,646		5,85,646	5,85,646	10,56,37,000	
					Total 45 East District:		5,85,646		5,85,646	5,85,646	10,56,37,000	
			48	01		13,88,24,848	18,33,458		18,33,458	14,06,58,306	15,10,56,000	
					Total 1 :	13,88,24,848	18,33,458		18,33,458	14,06,58,306	15,10,56,000	
				11		59,500	39,700		39,700	99,200	1,24,000	
					Total 11 :	59,500	39,700		39,700	99,200	1,24,000	
				13		1,41,686	1,10,128		1,10,128	2,51,814	3,15,000	
					Total 13 :	1,41,686	1,10,128		1,10,128	2,51,814	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		3,37,315	9,888		9,888	3,47,203	4,34,000	
					Total 51 :	3,37,315	9,888		9,888	3,47,203	4,34,000	
					Total 48 South District:	13,95,24,173	19,93,174		19,93,174	14,15,17,347	15,21,36,000	
			62	01		3,09,22,401	7,61,368		7,61,368	3,16,83,769	3,37,70,000	
					Total 1 :	3,09,22,401	7,61,368		7,61,368	3,16,83,769	3,37,70,000	
				11		55,500	4,500		4,500	60,000	75,000	
					Total 11 :	55,500	4,500		4,500	60,000	75,000	
				13		63,307	34,504		34,504	97,811	1,24,000	
					Total 13 :	63,307	34,504		34,504	97,811	1,24,000	
				51		2,05,310				2,05,310	2,50,000	
					Total 51 :	2,05,310				2,05,310	2,50,000	
					Total 62 Mechanical (South):	3,12,46,518	8,00,372		8,00,372	3,20,46,890	3,42,19,000	
					Total 35 Roads and Bridges Department:	17,07,70,691	33,79,192		33,79,192	17,41,49,883	29,19,92,000	
					Total 1 Direction and Administration:	17,07,70,691	33,79,192		33,79,192	17,41,49,883	29,19,92,000	
					Total 80 General:	17,07,70,691	33,79,192		33,79,192	17,41,49,883	29,19,92,000	
					Total 3054 Roads and Bridges:	1,25,66,56,972	20,64,77,184	-	5,01,855	20,59,75,329	1,46,26,32,301	2,32,59,62,000
Grant : 35 Rural Development												
Parameter : 1 Voted												

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 : 35 Rural Development Parameter : 1 Voted											
3054	80	001	36	48	01	47,02,358	43,875		43,875	47,46,233	55,67,000
Total 1 :						47,02,358	43,875		43,875	47,46,233	55,67,000
11							7,000		7,000	7,000	9,000
Total 11 :							7,000		7,000	7,000	9,000
13						7,650				7,650	17,000
Total 13 :						7,650				7,650	17,000
Total 48 South District:						47,10,008	50,875		50,875	47,60,883	55,93,000
59				01	3,65,33,696	97,496			97,496	3,66,31,192	3,95,90,000
Total 1 :						3,65,33,696	97,496		97,496	3,66,31,192	3,95,90,000
11						40,000	22,000		22,000	62,000	62,000
Total 11 :						40,000	22,000		22,000	62,000	62,000
13						1,45,656	3,48,829		3,48,829	4,94,485	4,95,000
Total 13 :						1,45,656	3,48,829		3,48,829	4,94,485	4,95,000
Total 59 Jorethang Circle:						3,67,19,352	4,68,325		4,68,325	3,71,87,677	4,01,47,000
Total 36 Rural Development Department:						4,14,29,360	5,19,200		5,19,200	4,19,48,560	4,57,40,000
Total 1 Direction and Administration:						4,14,29,360	5,19,200		5,19,200	4,19,48,560	4,57,40,000
799	36	00	43		- 6,64,273		- 68,650		- 68,650	- 7,32,923	50,00,000
Total 43 NULL:						- 6,64,273		- 68,650	- 68,650	- 7,32,923	50,00,000
Total 0 NULL:						- 6,64,273		- 68,650	- 68,650	- 7,32,923	50,00,000
Total 36 Rural Development Department:						- 6,64,273		- 68,650	- 68,650	- 7,32,923	50,00,000
Total 799 Suspense:						- 6,64,273		- 68,650	- 68,650	- 7,32,923	50,00,000
Total 80 General:						4,07,65,087	5,19,200	- 68,650	4,50,550	4,12,15,637	5,07,40,000
Total 3054 Roads and Bridges:						1,25,66,56,972	20,64,77,184	- 5,01,855	20,59,75,329	1,46,26,32,301	2,32,59,62,000

CPAO Payment :	38,98,392
CPAO Deduct Refund :	68,650
Total CPAO Figure :	38,29,742
Total Suspense :	43,31,597

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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 : 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 : 36 Science And Technology												
Parameter : 1 Voted												
3425	60	001	37	00	01	4,38,12,817	1,69,687			1,69,687	4,39,82,504	4,73,22,000
Total 1 NULL:						4,38,12,817	1,69,687			1,69,687	4,39,82,504	4,73,22,000
02						30,75,196	2,76,827			2,76,827	33,52,023	21,59,000
Total 2 NULL:						30,75,196	2,76,827			2,76,827	33,52,023	21,59,000
13						6,60,083	3,54,397			3,54,397	10,14,480	25,00,000
Total 13 NULL:						6,60,083	3,54,397			3,54,397	10,14,480	25,00,000
50						13,273					13,273	4,00,000
Total 50 NULL:						13,273					13,273	4,00,000
Total 0 NULL:						4,75,61,369	8,00,911			8,00,911	4,83,62,280	5,23,81,000
Total 37 Science and Technology Department:						4,75,61,369	8,00,911			8,00,911	4,83,62,280	5,23,81,000
Total 1 Direction and Administration:						4,75,61,369	8,00,911			8,00,911	4,83,62,280	5,23,81,000
200	60	00	31			9,24,000	2,76,000			2,76,000	12,00,000	15,00,000
Total 31 NULL:						9,24,000	2,76,000			2,76,000	12,00,000	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:						27,24,000	2,76,000			2,76,000	30,00,000	45,00,000
Total 60 State Council of Science and Technology:						27,24,000	2,76,000			2,76,000	30,00,000	45,00,000
Total 200 Assistance to Other Scientific bodies:						27,24,000	2,76,000			2,76,000	30,00,000	45,00,000
Total 60 Other Expenditure:						5,02,85,369	10,76,911			10,76,911	5,13,62,280	5,68,81,000
Total 3425 Other Scientific Research:						5,02,85,369	10,76,911			10,76,911	5,13,62,280	5,68,81,000

CPAO Payment :	10,76,911
CPAO Deduct Refund :	
Total CPAO Figure :	10,76,911
Total Suspense :	10,76,911

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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	1,36,61,119	88,810			88,810	1,37,49,929	1,53,11,000
Total 1 :						1,36,61,119	88,810			88,810	1,37,49,929	1,53,11,000
Total 44 Head Office Establishment:						1,36,61,119	88,810			88,810	1,37,49,929	1,53,11,000
Total 0 NULL:						1,36,61,119	88,810			88,810	1,37,49,929	1,53,11,000
Total 1 Direction and Administration:						1,36,61,119	88,810			88,810	1,37,49,929	1,53,11,000
Total 3 Environmental Research and Ecological Regeneration:						1,36,61,119	88,810			88,810	1,37,49,929	1,53,11,000
04	800	62	00	31			1,14,40,000			1,14,40,000	1,14,40,000	1,43,00,000
Total 31 NULL:							1,14,40,000			1,14,40,000	1,14,40,000	1,43,00,000
Total 0 NULL:							1,14,40,000			1,14,40,000	1,14,40,000	1,43,00,000
Total 62 Grants to various Boards:							1,14,40,000			1,14,40,000	1,14,40,000	1,43,00,000
Total 800 Other expenditure:							1,14,40,000			1,14,40,000	1,14,40,000	1,43,00,000
Total 4 Prevention and Control of Pollution:							1,14,40,000			1,14,40,000	1,14,40,000	1,43,00,000
Total 3435 Ecology and Environment:						1,36,61,119	1,15,28,810			1,15,28,810	2,51,89,929	2,96,11,000

CPAO Payment :	1,15,28,810
CPAO Deduct Refund :	
Total CPAO Figure :	1,15,28,810
Total Suspense :	1,15,28,810

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			4,31,89,033	10,33,095	10,33,095	4,42,22,128	4,66,82,000
					Total 1 NULL:			4,31,89,033	10,33,095	10,33,095	4,42,22,128	4,66,82,000
					02			13,99,143	1,25,447	1,25,447	15,24,590	16,42,000
					Total 2 NULL:			13,99,143	1,25,447	1,25,447	15,24,590	16,42,000
					11			2,64,976	50,020	50,020	3,14,996	8,25,000
					Total 11 NULL:			2,64,976	50,020	50,020	3,14,996	8,25,000
					13			27,85,031	22,25,827	22,25,827	50,10,858	67,19,000
					Total 13 NULL:			27,85,031	22,25,827	22,25,827	50,10,858	67,19,000
					90				50,24,972	50,24,972	50,24,972	1,27,00,000
					Total 90 NULL:				50,24,972	50,24,972	50,24,972	1,27,00,000
					91				11,20,000	11,20,000	11,20,000	11,20,000
					Total 91 NULL:				11,20,000	11,20,000	11,20,000	11,20,000
					Total 0 NULL:			4,76,38,183	95,79,361	95,79,361	5,72,17,544	6,96,88,000
Total 30 Planning & Development Department:								4,76,38,183	95,79,361	95,79,361	5,72,17,544	6,96,88,000
Total 90 Secretariat:								4,76,38,183	95,79,361	95,79,361	5,72,17,544	6,96,88,000
Total 0 NULL:								4,76,38,183	95,79,361	95,79,361	5,72,17,544	6,96,88,000
Total 3451 Secretariate-Economic Services:								4,76,38,183	95,79,361	95,79,361	5,72,17,544	6,96,88,000

CPAO Payment :	95,79,361
CPAO Deduct Refund :	
Total CPAO Figure :	95,79,361
Total Suspense :	95,79,361

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	92,07,111	30,37,197			30,37,197	1,22,44,308	2,43,94,000
					Total 1 :	92,07,111	30,37,197			30,37,197	1,22,44,308	2,43,94,000
					11	45,613	20,219			20,219	65,832	78,000
					Total 11 :	45,613	20,219			20,219	65,832	78,000
					13	84,481					84,481	1,74,000
					Total 13 :	84,481					84,481	1,74,000
					Total 38 Tourish Office, Delhi:	93,37,205	30,57,416			30,57,416	1,23,94,621	2,46,46,000
	40				13	71,130	41,806			41,806	1,12,936	2,48,000
					Total 13 :	71,130	41,806			41,806	1,12,936	2,48,000
					Total 40 Tourism Office, Siliguri:	71,130	41,806			41,806	1,12,936	2,48,000
	44				01	17,76,17,067					17,76,17,067	18,14,87,000
					Total 1 :	17,76,17,067					17,76,17,067	18,14,87,000
					02	1,70,24,718	33,57,953			33,57,953	2,03,82,671	2,52,78,000
					Total 2 :	1,70,24,718	33,57,953			33,57,953	2,03,82,671	2,52,78,000
					11	1,71,997	18,136			18,136	1,90,133	1,90,000
					Total 11 :	1,71,997	18,136			18,136	1,90,133	1,90,000
					13	22,32,240	8,42,680			8,42,680	30,74,920	31,12,000
					Total 13 :	22,32,240	8,42,680			8,42,680	30,74,920	31,12,000
					Total 44 Head Office Establishment:	19,70,46,022	42,18,769			42,18,769	20,12,64,791	21,00,67,000
					Total 60 Establishment:	20,64,54,357	73,17,991			73,17,991	21,37,72,348	23,49,61,000
					Total 101 Tourist Centre:	20,64,54,357	73,17,991			73,17,991	21,37,72,348	23,49,61,000
	102	60		44	13	1,56,898	7,27,850			7,27,850	8,84,748	9,56,000
					Total 13 :	1,56,898	7,27,850			7,27,850	8,84,748	9,56,000
					Total 44 Head Office Establishment:	1,56,898	7,27,850			7,27,850	8,84,748	9,56,000
					Total 60 Establishment:	1,56,898	7,27,850			7,27,850	8,84,748	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	44,99,102			44,99,102	59,99,102	60,00,000
					Total 31 NULL:	15,00,000	44,99,102			44,99,102	59,99,102	60,00,000
					Total 0 NULL:	15,00,000	44,99,102			44,99,102	59,99,102	60,00,000
					Total 62 Indian Himalayan Centre for Adventure and Eco-Tourism (IHCAE), Chemchey:	15,00,000	44,99,102			44,99,102	59,99,102	60,00,000
					Total 102 Tourist Accommodation:	1,76,56,898	52,26,952			52,26,952	2,28,83,850	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:	23,16,11,255	1,25,44,943			1,25,44,943	24,41,56,198	27,29,17,000
80	001	00	44	11			86,123			86,123	86,123	1,32,000
					Total 11 :		86,123			86,123	86,123	1,32,000
					13	7,20,195	9,58,720			9,58,720	16,78,915	25,22,000
					Total 13 :	7,20,195	9,58,720			9,58,720	16,78,915	25,22,000
					Total 44 Head Office Establishment:	7,20,195	10,44,843			10,44,843	17,65,038	26,54,000
					Total 0 NULL:	7,20,195	10,44,843			10,44,843	17,65,038	26,54,000
					Total 1 Direction and Administration:	7,20,195	10,44,843			10,44,843	17,65,038	26,54,000
104	63	00	72			15,65,000	30,71,974			30,71,974	46,36,974	50,00,000
					Total 72 NULL:	15,65,000	30,71,974			30,71,974	46,36,974	50,00,000
					73	2,40,000	17,14,307			17,14,307	19,54,307	1,00,00,000
					Total 73 NULL:	2,40,000	17,14,307			17,14,307	19,54,307	1,00,00,000
					74	12,00,000	3,50,000			3,50,000	15,50,000	20,00,000
					Total 74 NULL:	12,00,000	3,50,000			3,50,000	15,50,000	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:	50,05,000	51,36,281			51,36,281	1,01,41,281	1,90,00,000
					Total 63 Tourism Development Activities:	50,05,000	51,36,281			51,36,281	1,01,41,281	1,90,00,000
					Total 104 Promotion and Publicity:	50,05,000	51,36,281			51,36,281	1,01,41,281	1,90,00,000
					Total 80 General:	57,25,195	61,81,124			61,81,124	1,19,06,319	2,16,54,000
					Total 3452 Tourism:	24,72,88,154	1,94,98,653			1,94,98,653	26,67,86,807	30,32,89,000

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 : 40 Tourism And Civil Aviation										
Parameter : 1 Voted										
3452	01	102	60	46	01	78,44,024	38,808	38,808	78,82,832	75,45,000
					Total 1 :	78,44,024	38,808	38,808	78,82,832	75,45,000
					02	20,45,300	2,72,380	2,72,380	23,17,680	5,18,000
					Total 2 :	20,45,300	2,72,380	2,72,380	23,17,680	5,18,000
					11		20,000	20,000	20,000	25,000
					Total 11 :		20,000	20,000	20,000	25,000
					13	62,380	4,41,398	4,41,398	5,03,778	6,30,000
					Total 13 :	62,380	4,41,398	4,41,398	5,03,778	6,30,000
					Total 46 West District:	99,51,704	7,72,586	7,72,586	1,07,24,290	87,18,000
					Total 60 Establishment:	99,51,704	7,72,586	7,72,586	1,07,24,290	87,18,000
					Total 102 Tourist Accommodation:	99,51,704	7,72,586	7,72,586	1,07,24,290	87,18,000
					Total 1 Tourist Infrastructure:	99,51,704	7,72,586	7,72,586	1,07,24,290	87,18,000
					Total 3452 Tourism:	24,72,88,154	1,94,98,653	1,94,98,653	26,67,86,807	30,32,89,000

CPAO Payment :	7,72,586
CPAO Deduct Refund :	
Total CPAO Figure :	7,72,586
Total Suspense :	7,72,586

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	1,13,85,010	17,85,572			17,85,572	1,31,70,582	1,55,57,000
Total 1 NULL:						1,13,85,010	17,85,572			17,85,572	1,31,70,582	1,55,57,000
13						1,40,706	8,60,237			8,60,237	10,00,943	10,00,000
Total 13 NULL:						1,40,706	8,60,237			8,60,237	10,00,943	10,00,000
Total 0 NULL:						1,15,25,716	26,45,809			26,45,809	1,41,71,525	1,65,57,000
Total 60 Registration of Births and Death:						1,15,25,716	26,45,809			26,45,809	1,41,71,525	1,65,57,000
Total 111 Vital Statistics:						1,15,25,716	26,45,809			26,45,809	1,41,71,525	1,65,57,000
Total 2 Surveys and Statistics:						1,15,25,716	26,45,809			26,45,809	1,41,71,525	1,65,57,000
Total 3454 Census Surveys and Statistics:						9,07,38,432	97,76,118	-	60,289	97,15,829	10,04,54,261	10,83,61,000
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3454	02	112	00	00	01	3,10,59,846					3,10,59,846	3,10,77,000
Total 1 NULL:						3,10,59,846					3,10,59,846	3,10,77,000
02						19,08,936	1,99,520			1,99,520	21,08,456	19,92,000
Total 2 NULL:						19,08,936	1,99,520			1,99,520	21,08,456	19,92,000
13						7,07,261	8,40,366			8,40,366	15,47,627	8,44,000
Total 13 NULL:						7,07,261	8,40,366			8,40,366	15,47,627	8,44,000
50						23,38,921	46,59,674			46,59,674	69,98,595	1,00,00,000
Total 50 NULL:						23,38,921	46,59,674			46,59,674	69,98,595	1,00,00,000
Total 0 NULL:						3,60,14,964	56,99,560			56,99,560	4,17,14,524	4,39,13,000
Total 0 NULL:						3,60,14,964	56,99,560			56,99,560	4,17,14,524	4,39,13,000
Total 112 Economic Advice and Statistics:						3,60,14,964	56,99,560			56,99,560	4,17,14,524	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	98,26,488	2,30,426			2,30,426	1,00,56,914	1,02,65,000
Total 1 NULL:						98,26,488	2,30,426			2,30,426	1,00,56,914	1,02,65,000
Total 0 NULL:						98,26,488	2,30,426			2,30,426	1,00,56,914	1,02,65,000
Total 60 State Income Unit:						98,26,488	2,30,426			2,30,426	1,00,56,914	1,02,65,000
61	00	00	00	00	01	1,02,23,772	6,25,132	-	60,289	5,64,843	1,07,88,615	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:	1,02,23,772	6,25,132	-	60,289	5,64,843	1,07,88,615	1,08,85,000
						Total 0 NULL:	1,02,23,772	6,25,132	-	60,289	5,64,843	1,07,88,615	1,08,85,000
						Total 61 District Statistical Offices:	1,02,23,772	6,25,132	-	60,289	5,64,843	1,07,88,615	1,08,85,000
	62	00	01				12,67,876				12,67,876	14,41,000	
						Total 1 NULL:	12,67,876				12,67,876	14,41,000	
			02				11,10,808	16,384		16,384	11,27,192	9,68,000	
						Total 2 NULL:	11,10,808	16,384		16,384	11,27,192	9,68,000	
						Total 0 NULL:	23,78,684	16,384		16,384	23,95,068	24,09,000	
						Total 62 Public Finance Unit:	23,78,684	16,384		16,384	23,95,068	24,09,000	
	63	00	01				82,23,616	3,33,017		3,33,017	85,56,633	86,80,000	
						Total 1 NULL:	82,23,616	3,33,017		3,33,017	85,56,633	86,80,000	
						Total 0 NULL:	82,23,616	3,33,017		3,33,017	85,56,633	86,80,000	
						Total 63 Monitoring and Evaluation Cell:	82,23,616	3,33,017		3,33,017	85,56,633	86,80,000	
						Total 800 Other expenditure:	3,06,52,560	12,04,959	-	60,289	11,44,670	3,17,97,230	3,22,39,000
						Total 2 Surveys and Statistics:	7,34,07,857	69,04,519	-	60,289	68,44,230	8,02,52,087	8,44,78,000
						Total 3454 Census Surveys and Statistics:	9,07,38,432	97,76,118	-	60,289	97,15,829	10,04,54,261	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	44,71,224					44,71,224	73,26,000
Total 1 NULL:						44,71,224					44,71,224	73,26,000
Total 0 NULL:						44,71,224					44,71,224	73,26,000
Total 47 Support for Statistical Strengthening (CSS):						44,71,224					44,71,224	73,26,000
Total 201 National Sample Survey Organisation (50 50% CSS):						44,71,224					44,71,224	73,26,000
206	65	00	02			13,33,635	2,25,790			2,25,790	15,59,425	
Total 2 NULL:						13,33,635	2,25,790			2,25,790	15,59,425	
Total 0 NULL:						13,33,635	2,25,790			2,25,790	15,59,425	
Total 65 Aadhaar Enabled Application (100%CSS):						13,33,635	2,25,790			2,25,790	15,59,425	
Total 206 Unique Identification Scheme:						13,33,635	2,25,790			2,25,790	15,59,425	
Total 2 Surveys and Statistics:						58,04,859	2,25,790			2,25,790	60,30,649	73,26,000
Total 3454 Census Surveys and Statistics:						9,07,38,432	97,76,118	-	60,289	97,15,829	10,04,54,261	10,83,61,000

CPAO Payment :	97,76,118
CPAO Deduct Refund :	60,289
Total CPAO Figure :	97,15,829
Total Suspense :	97,76,118

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 : 11 Food And Civil Supplies Parameter : 1 Voted										
3456	00	001	60 44 01	49,31,385	3,646			3,646	49,35,031	39,02,000
Total 1 :				49,31,385	3,646			3,646	49,35,031	39,02,000
			02	54,000	25,000			25,000	79,000	14,52,000
Total 2 :				54,000	25,000			25,000	79,000	14,52,000
			13	53,547	3,88,079			3,88,079	4,41,626	4,58,000
Total 13 :				53,547	3,88,079			3,88,079	4,41,626	4,58,000
Total 44 Head Office Establishment:				50,38,932	4,16,725			4,16,725	54,55,657	58,12,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:				50,38,932	4,16,725			4,16,725	54,55,657	58,12,000
61	00		13		19,89,986			19,89,986	19,89,986	24,75,000
Total 13 NULL:					19,89,986			19,89,986	19,89,986	24,75,000
Total 0 NULL:					19,89,986			19,89,986	19,89,986	24,75,000
Total 61 State Food Commission:					19,89,986			19,89,986	19,89,986	24,75,000
Total 1 Direction and Administration:				50,38,932	24,06,711			24,06,711	74,45,643	82,87,000
Total 0 NULL:				50,38,932	24,06,711			24,06,711	74,45,643	82,87,000
Total 3456 Civil Supplies:				1,42,28,171	28,45,659			28,45,659	1,70,73,830	2,03,96,000

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 : 104 Chief Pay and Accounts Officer - East												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	45	01	20,84,140	55,969			55,969	21,40,109	24,87,000
					Total 1 :	20,84,140	55,969			55,969	21,40,109	24,87,000
					02		88,500			88,500	88,500	5,52,000
					Total 2 :		88,500			88,500	88,500	5,52,000
					13	26,555	12,292			12,292	38,847	1,65,000
					Total 13 :	26,555	12,292			12,292	38,847	1,65,000
					Total 45 East District:	21,10,695	1,56,761			1,56,761	22,67,456	32,04,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	21,10,695	1,56,761			1,56,761	22,67,456	32,04,000
					Total 1 Direction and Administration:	21,10,695	1,56,761			1,56,761	22,67,456	32,04,000
					Total 0 NULL:	21,10,695	1,56,761			1,56,761	22,67,456	32,04,000
					Total 3456 Civil Supplies:	1,42,28,171	28,45,659			28,45,659	1,70,73,830	2,03,96,000

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 : 105 Chief Pay and Accounts Officer - West												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	46	01	27,60,281	5,466			5,466	27,65,747	28,98,000
Total 1 :						27,60,281	5,466			5,466	27,65,747	28,98,000
02						59,500					59,500	5,52,000
Total 2 :						59,500					59,500	5,52,000
11						29,060	8,010			8,010	37,070	42,000
Total 11 :						29,060	8,010			8,010	37,070	42,000
13						40,840					40,840	1,24,000
Total 13 :						40,840					40,840	1,24,000
Total 46 West District:						28,89,681	13,476			13,476	29,03,157	36,16,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						28,89,681	13,476			13,476	29,03,157	36,16,000
Total 1 Direction and Administration:						28,89,681	13,476			13,476	29,03,157	36,16,000
Total 0 NULL:						28,89,681	13,476			13,476	29,03,157	36,16,000
Total 3456 Civil Supplies:						1,42,28,171	28,45,659			28,45,659	1,70,73,830	2,03,96,000

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 : 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	1,71,750			1,71,750	20,43,500	23,56,000
Total 1 :						18,71,750	1,71,750			1,71,750	20,43,500	23,56,000
13						6,456	2,450			2,450	8,906	1,49,000
Total 13 :						6,456	2,450			2,450	8,906	1,49,000
Total 47 North District:						18,78,206	1,74,200			1,74,200	20,52,406	25,05,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						18,78,206	1,74,200			1,74,200	20,52,406	25,05,000
Total 1 Direction and Administration:						18,78,206	1,74,200			1,74,200	20,52,406	25,05,000
Total 0 NULL:						18,78,206	1,74,200			1,74,200	20,52,406	25,05,000
Total 3456 Civil Supplies:						1,42,28,171	28,45,659			28,45,659	1,70,73,830	2,03,96,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	48	01	19,62,435	3,006			3,006	19,65,441	20,25,000
Total 1 :						19,62,435	3,006			3,006	19,65,441	20,25,000
					02	2,19,400	40,700			40,700	2,60,100	5,52,000
Total 2 :						2,19,400	40,700			40,700	2,60,100	5,52,000
					11	32,370	8,640			8,640	41,010	42,000
Total 11 :						32,370	8,640			8,640	41,010	42,000
					13	96,452	42,165			42,165	1,38,617	1,65,000
Total 13 :						96,452	42,165			42,165	1,38,617	1,65,000
Total 48 South District:						23,10,657	94,511			94,511	24,05,168	27,84,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						23,10,657	94,511			94,511	24,05,168	27,84,000
Total 1 Direction and Administration:						23,10,657	94,511			94,511	24,05,168	27,84,000
Total 0 NULL:						23,10,657	94,511			94,511	24,05,168	27,84,000
Total 3456 Civil Supplies:						1,42,28,171	28,45,659			28,45,659	1,70,73,830	2,03,96,000

CPAO Payment :	94,511
CPAO Deduct Refund :	
Total CPAO Figure :	94,511
Total Suspense :	94,511

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	1,80,725			1,80,725	2,21,180	51,96,000
Total 2 NULL:						40,455	1,80,725			1,80,725	2,21,180	51,96,000
					13	97,488					97,488	3,30,000
Total 13 NULL:						97,488					97,488	3,30,000
Total 0 NULL:						1,37,943	1,80,725			1,80,725	3,18,668	55,26,000
Total 60 Establishment:						1,37,943	1,80,725			1,80,725	3,18,668	55,26,000
62	00				01	1,28,52,262					1,28,52,262	1,25,66,000
Total 1 NULL:						1,28,52,262					1,28,52,262	1,25,66,000
					02	26,02,112	95,563			95,563	26,97,675	27,60,000
Total 2 NULL:						26,02,112	95,563			95,563	26,97,675	27,60,000
					11		18,140			18,140	18,140	58,000
Total 11 NULL:							18,140			18,140	18,140	58,000
					13	19,162	2,77,060			2,77,060	2,96,222	6,00,000
Total 13 NULL:						19,162	2,77,060			2,77,060	2,96,222	6,00,000
					52	64,928	54,280			54,280	1,19,208	78,000
Total 52 NULL:						64,928	54,280			54,280	1,19,208	78,000
Total 0 NULL:						1,55,38,464	4,45,043			4,45,043	1,59,83,507	1,60,62,000
Total 62 North-East Circle:						1,55,38,464	4,45,043			4,45,043	1,59,83,507	1,60,62,000
64	00				01	23,08,889					23,08,889	50,13,000
Total 1 NULL:						23,08,889					23,08,889	50,13,000
					11		52,601			52,601	52,601	60,000
Total 11 NULL:							52,601			52,601	52,601	60,000
					13	75,337	13,645			13,645	88,982	6,00,000
Total 13 NULL:						75,337	13,645			13,645	88,982	6,00,000
Total 0 NULL:						23,84,226	66,246			66,246	24,50,472	56,73,000
Total 64 Quality Control Office, Siliguri:						23,84,226	66,246			66,246	24,50,472	56,73,000
Total 106 Regulation of Weights and Measures:						1,80,60,633	6,92,014			6,92,014	1,87,52,647	2,72,61,000
911	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:						1,80,33,740	6,92,014			6,92,014	1,87,25,754	2,72,61,000
Total 3475 Other General Economic Services:						2,17,71,041	7,79,686			7,79,686	2,25,50,727	3,14,08,000

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 : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3475	00	106	63	00	01	34,38,646					34,38,646	37,43,000
					Total 1 NULL:	34,38,646					34,38,646	37,43,000
				11		27,120	12,740			12,740	39,860	50,000
					Total 11 NULL:	27,120	12,740			12,740	39,860	50,000
				13		51,935	9,052			9,052	60,987	65,000
					Total 13 NULL:	51,935	9,052			9,052	60,987	65,000
				14		2,19,600	65,880			65,880	2,85,480	2,89,000
					Total 14 NULL:	2,19,600	65,880			65,880	2,85,480	2,89,000
					Total 0 NULL:	37,37,301	87,672			87,672	38,24,973	41,47,000
					Total 63 South-West Circle:	37,37,301	87,672			87,672	38,24,973	41,47,000
					Total 106 Regulation of Weights and Measures:	37,37,301	87,672			87,672	38,24,973	41,47,000
					Total 0 NULL:	37,37,301	87,672			87,672	38,24,973	41,47,000
					Total 3475 Other General Economic Services:	2,17,71,041	7,79,686			7,79,686	2,25,50,727	3,14,08,000

CPAO Payment :	87,672
CPAO Deduct Refund :	
Total CPAO Figure :	87,672
Total Suspense :	87,672

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	3,15,00,000
Total 71 NULL:						1,57,50,000					1,57,50,000	3,15,00,000
Total 72 NULL:						8,92,50,000					8,92,50,000	17,85,00,000
Total 0 NULL:						8,92,50,000					8,92,50,000	17,85,00,000
Total 0 NULL:						10,50,00,000					10,50,00,000	21,00,00,000
Total 80 Basic Grant recommendation by 15th Finance Commission:						10,50,00,000					10,50,00,000	21,00,00,000
81	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
Total 72 NULL:							8,92,50,000			8,92,50,000	8,92,50,000	17,85,00,000
Total 0 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 81 Tied Grant recommendation by 15th Finance Commission:							10,50,00,000			10,50,00,000	10,50,00,000	21,00,00,000
82	00				71	3,93,75,000	3,42,44,350			3,42,44,350	7,36,19,350	10,05,21,000
Total 71 NULL:						3,93,75,000	3,42,44,350			3,42,44,350	7,36,19,350	10,05,21,000
Total 72 NULL:						7,31,25,000	6,35,96,650			6,35,96,650	13,67,21,650	18,66,82,000
Total 0 NULL:						7,31,25,000	6,35,96,650			6,35,96,650	13,67,21,650	18,66,82,000
Total 0 NULL:						11,25,00,000	9,78,41,000			9,78,41,000	21,03,41,000	28,72,03,000
Total 82 Share of Net proceeds recommended by the 5th State Finance Commission:						11,25,00,000	9,78,41,000			9,78,41,000	21,03,41,000	28,72,03,000
Total 200 Other Miscellaneous Compensation and Assignments:						21,75,00,000	20,28,41,000			20,28,41,000	42,03,41,000	70,72,03,000
Total 0 NULL:						21,75,00,000	20,28,41,000			20,28,41,000	42,03,41,000	70,72,03,000
Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:						68,42,68,200	24,89,17,000			24,89,17,000	93,31,85,200	1,01,64,06,000
Grant : 46 Municipal Affairs												
Parameter : 1 Voted												
3604	00	200	90	00	71	1,70,42,400					1,70,42,400	14,36,000
Total 71 NULL:						1,70,42,400					1,70,42,400	14,36,000
Total 72 NULL:						9,07,80,000					9,07,80,000	17,00,000
Total 0 NULL:						9,07,80,000					9,07,80,000	17,00,000
Total 73 NULL:						19,63,800					19,63,800	21,82,000
Total 0 NULL:						19,63,800					19,63,800	21,82,000
Total 0 NULL:						10,97,86,200					10,97,86,200	53,18,000
Total 90 Special Incentive Grant recommended under 5th State Finance Commission:						10,97,86,200					10,97,86,200	53,18,000
91	00				71	3,77,85,000	2,59,72,000			2,59,72,000	6,37,57,000	6,55,49,000

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 : 46 Municipal Affairs												
Parameter : 1 Voted												
3604	00	200	91	00								
						Total 71 NULL:	3,77,85,000	2,59,72,000		2,59,72,000	6,37,57,000	6,55,49,000
					72		9,05,40,500	15,21,000		15,21,000	9,20,61,500	38,39,000
						Total 72 NULL:	9,05,40,500	15,21,000		15,21,000	9,20,61,500	38,39,000
					73		22,98,000	27,08,000		27,08,000	50,06,000	68,35,000
						Total 73 NULL:	22,98,000	27,08,000		27,08,000	50,06,000	68,35,000
					74		26,77,500	31,56,000		31,56,000	58,33,500	79,65,000
						Total 74 NULL:	26,77,500	31,56,000		31,56,000	58,33,500	79,65,000
					75		19,79,000	23,33,000		23,33,000	43,12,000	58,88,000
						Total 75 NULL:	19,79,000	23,33,000		23,33,000	43,12,000	58,88,000
					76		8,82,000	10,39,000		10,39,000	19,21,000	26,23,000
						Total 76 NULL:	8,82,000	10,39,000		10,39,000	19,21,000	26,23,000
					77		10,20,000	12,03,000		12,03,000	22,23,000	30,35,000
						Total 77 NULL:	10,20,000	12,03,000		12,03,000	22,23,000	30,35,000
					0		13,71,82,000	3,79,32,000		3,79,32,000	17,51,14,000	9,57,34,000
						Total 0 NULL:	13,71,82,000	3,79,32,000		3,79,32,000	17,51,14,000	9,57,34,000
						Total 91 Share of Net proceeds assigned under 5th State Finance Commission:	13,71,82,000	3,79,32,000		3,79,32,000	17,51,14,000	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
					0		10,00,00,000				10,00,00,000	20,00,00,000
						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
93	00				72			42,70,000		42,70,000	42,70,000	42,70,000
						Total 72 NULL:		42,70,000		42,70,000	42,70,000	42,70,000
					76			19,61,000		19,61,000	19,61,000	19,61,000
						Total 76 NULL:		19,61,000		19,61,000	19,61,000	19,61,000

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 : 46 Municipal Affairs Parameter : 1 Voted												
3604	00	200	93	00								
					77		19,13,000			19,13,000	19,13,000	19,13,000
					Total 77 NULL:		19,13,000			19,13,000	19,13,000	19,13,000
					Total 0 NULL:		81,44,000			81,44,000	81,44,000	81,44,000
					Total 93 Grant-in-aid (Salary) to Municipalities:		81,44,000			81,44,000	81,44,000	81,44,000
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
					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:	46,67,68,200	4,60,76,000			4,60,76,000	51,28,44,200	30,92,03,000
					Total 0 NULL:	46,67,68,200	4,60,76,000			4,60,76,000	51,28,44,200	30,92,03,000
					Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:	68,42,68,200	24,89,17,000			24,89,17,000	93,31,85,200	1,01,64,06,000

CPAO Payment :	24,89,17,000
CPAO Deduct Refund :	
Total CPAO Figure :	24,89,17,000
Total Suspense :	24,89,17,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 30 Police Parameter : 1 Voted												
4055	00	208	60	00	71		63,00,000			63,00,000	63,00,000	63,00,000
Total 71 NULL:							63,00,000			63,00,000	63,00,000	63,00,000
Total 0 NULL:							63,00,000			63,00,000	63,00,000	63,00,000
Total 60 Construction:							63,00,000			63,00,000	63,00,000	63,00,000
Total 208 Special Police:							63,00,000			63,00,000	63,00,000	63,00,000
Total 0 NULL:							63,00,000			63,00,000	63,00,000	63,00,000
Total 4055 Capital Outlay on Police:							63,00,000			63,00,000	63,00,000	63,00,000

CPAO Payment :	63,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	63,00,000
Total Suspense :	63,00,000

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

CPAO Payment :	60,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	60,00,000
Total Suspense :	60,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 14 Home												
Parameter : 1 Voted												
4059	01	051	00	00	83		50,00,000			50,00,000	50,00,000	1,00,00,000
Total 83 NULL:							50,00,000			50,00,000	50,00,000	1,00,00,000
Total 0 NULL:							50,00,000			50,00,000	50,00,000	1,00,00,000
Total 0 NULL:							50,00,000			50,00,000	50,00,000	1,00,00,000
Total 51 Construction:							50,00,000			50,00,000	50,00,000	1,00,00,000
Total 1 Office Buildings:							50,00,000			50,00,000	50,00,000	1,00,00,000
Total 4059 Capital Outlay on Public Works:						93,45,000	4,95,33,535			4,95,33,535	5,88,78,535	6,38,79,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
4059	01	051	64	00	96		3,01,78,535			3,01,78,535	3,01,78,535	3,01,79,000
Total 96 NULL:							3,01,78,535			3,01,78,535	3,01,78,535	3,01,79,000
Total 0 NULL:							3,01,78,535			3,01,78,535	3,01,78,535	3,01,79,000
Total 64 Various Construction Works:							3,01,78,535			3,01,78,535	3,01,78,535	3,01,79,000
	67		00		54		12,00,000			12,00,000	12,00,000	12,00,000
Total 54 NULL:							12,00,000			12,00,000	12,00,000	12,00,000
Total 0 NULL:							12,00,000			12,00,000	12,00,000	12,00,000
Total 67 Upgradation of Government ITI, Namchi into Model ITI:							12,00,000			12,00,000	12,00,000	12,00,000
Total 51 Construction:							3,13,78,535			3,13,78,535	3,13,78,535	3,13,79,000
Total 1 Office Buildings:							3,13,78,535			3,13,78,535	3,13,78,535	3,13,79,000
Total 4059 Capital Outlay on Public Works:						93,45,000	4,95,33,535			4,95,33,535	5,88,78,535	6,38,79,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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	1,31,55,000			1,31,55,000	2,25,00,000	2,25,00,000
Total 53 NULL:						93,45,000	1,31,55,000			1,31,55,000	2,25,00,000	2,25,00,000
Total 0 NULL:						93,45,000	1,31,55,000			1,31,55,000	2,25,00,000	2,25,00,000
Total 67 Upgradation of Government ITI, Namchi into Model ITI:						93,45,000	1,31,55,000			1,31,55,000	2,25,00,000	2,25,00,000
Total 51 Construction:						93,45,000	1,31,55,000			1,31,55,000	2,25,00,000	2,25,00,000
Total 1 Office Buildings:						93,45,000	1,31,55,000			1,31,55,000	2,25,00,000	2,25,00,000
Total 4059 Capital Outlay on Public Works:						93,45,000	4,95,33,535			4,95,33,535	5,88,78,535	6,38,79,000

CPAO Payment :	4,95,33,535
CPAO Deduct Refund :	
Total CPAO Figure :	4,95,33,535
Total Suspense :	4,95,33,535

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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												
4202	04	800	60	00	44		1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
					Total 44 NULL:		1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
					50		1,60,00,000			1,60,00,000	1,60,00,000	2,00,00,000
					Total 50 NULL:		1,60,00,000			1,60,00,000	1,60,00,000	2,00,00,000
					64		18,52,032			18,52,032	18,52,032	1,00,00,000
					Total 64 NULL:		18,52,032			18,52,032	18,52,032	1,00,00,000
					Total 0 NULL:		2,78,52,032			2,78,52,032	2,78,52,032	4,00,00,000
					Total 60 Construction:		2,78,52,032			2,78,52,032	2,78,52,032	4,00,00,000
					Total 800 other expenditure:		2,78,52,032			2,78,52,032	2,78,52,032	4,00,00,000
					Total 4 Art and Culture:		2,78,52,032			2,78,52,032	2,78,52,032	4,00,00,000
					Total 4202 Capital Outlay on Education, Sports,Art and Culture:	8,60,93,722	28,47,14,310			28,47,14,310	37,08,08,032	44,10,60,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
4202	03	102	61	00	70	5,00,00,000	10,92,00,000			10,92,00,000	15,92,00,000	15,92,00,000
					Total 70 NULL:	5,00,00,000	10,92,00,000			10,92,00,000	15,92,00,000	15,92,00,000
					75		2,39,98,965			2,39,98,965	2,39,98,965	3,00,00,000
					Total 75 NULL:		2,39,98,965			2,39,98,965	2,39,98,965	3,00,00,000
					88	2,00,00,000	7,12,88,647			7,12,88,647	9,12,88,647	12,00,00,000
					Total 88 NULL:	2,00,00,000	7,12,88,647			7,12,88,647	9,12,88,647	12,00,00,000
					91	1,09,00,517	2,87,91,966			2,87,91,966	3,96,92,483	5,00,00,000
					Total 91 NULL:	1,09,00,517	2,87,91,966			2,87,91,966	3,96,92,483	5,00,00,000
					92		64,80,000			64,80,000	64,80,000	1,00,00,000
					Total 92 NULL:		64,80,000			64,80,000	64,80,000	1,00,00,000
					96	51,93,205	1,71,02,700			1,71,02,700	2,22,95,905	3,18,60,000
					Total 96 NULL:	51,93,205	1,71,02,700			1,71,02,700	2,22,95,905	3,18,60,000
					Total 0 NULL:	8,60,93,722	25,68,62,278			25,68,62,278	34,29,56,000	40,10,60,000
					Total 61 Stadium, Gymnasium and Playgrounds:	8,60,93,722	25,68,62,278			25,68,62,278	34,29,56,000	40,10,60,000
					Total 102 Sports Stadia:	8,60,93,722	25,68,62,278			25,68,62,278	34,29,56,000	40,10,60,000
					Total 3 Sports and Youth Services:	8,60,93,722	25,68,62,278			25,68,62,278	34,29,56,000	40,10,60,000
					Total 4202 Capital Outlay on Education, Sports,Art and Culture:	8,60,93,722	28,47,14,310			28,47,14,310	37,08,08,032	44,10,60,000

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

CPAO Payment :	28,47,14,310
CPAO Deduct Refund :	
Total CPAO Figure :	28,47,14,310
Total Suspense :	28,47,14,310

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	01	800	60	00	71		94,67,447			94,67,447	94,67,447	1,000
Total 71 NULL:							94,67,447			94,67,447	94,67,447	1,000
					72		1,19,83,819			1,19,83,819	1,19,83,819	1,000
Total 72 NULL:							1,19,83,819			1,19,83,819	1,19,83,819	1,000
					74		20,00,000			20,00,000	20,00,000	20,00,000
Total 74 NULL:							20,00,000			20,00,000	20,00,000	20,00,000
Total 0 NULL:							2,34,51,266			2,34,51,266	2,34,51,266	20,02,000
Total 60 Construction:							2,34,51,266			2,34,51,266	2,34,51,266	20,02,000
Total 800 Other expenditure:							2,34,51,266			2,34,51,266	2,34,51,266	20,02,000
Total 1 Welfare of Scheduled Castes:							2,34,51,266			2,34,51,266	2,34,51,266	20,02,000
03	800	43	00		76		44,09,297			44,09,297	44,09,297	10,00,000
Total 76 NULL:							44,09,297			44,09,297	44,09,297	10,00,000
					78		3,00,387			3,00,387	3,00,387	10,00,000
Total 78 NULL:							3,00,387			3,00,387	3,00,387	10,00,000
					81		20,00,000			20,00,000	20,00,000	20,00,000
Total 81 NULL:							20,00,000			20,00,000	20,00,000	20,00,000
					82		20,00,000			20,00,000	20,00,000	20,00,000
Total 82 NULL:							20,00,000			20,00,000	20,00,000	20,00,000
Total 0 NULL:							87,09,684			87,09,684	87,09,684	60,00,000
Total 43 Schemes for Development of OBC and Denotified Tribes (DNT) and Semi nomadic tribes:							87,09,684			87,09,684	87,09,684	60,00,000
Total 800 Other Expenditure:							87,09,684			87,09,684	87,09,684	60,00,000
Total 3 Welfare of Backward Classes:							87,09,684			87,09,684	87,09,684	60,00,000
80	800	00	00		71	40,00,000	72,11,669			72,11,669	1,12,11,669	3,00,00,000
Total 71 NULL:						40,00,000	72,11,669			72,11,669	1,12,11,669	3,00,00,000
					73		58,95,310			58,95,310	58,95,310	60,00,000
Total 73 NULL:							58,95,310			58,95,310	58,95,310	60,00,000
Total 0 NULL:						40,00,000	1,31,06,979			1,31,06,979	1,71,06,979	3,60,00,000
Total 0 NULL:						40,00,000	1,31,06,979			1,31,06,979	1,71,06,979	3,60,00,000
Total 800 Other Expenditure:						40,00,000	1,31,06,979			1,31,06,979	1,71,06,979	3,60,00,000
Total 80 General:						40,00,000	1,31,06,979			1,31,06,979	1,71,06,979	3,60,00,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes:						41,65,140	5,77,83,074			5,77,83,074	6,19,48,214	5,60,02,000

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 : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
4225	02	800	51	00	80		74,16,843			74,16,843	74,16,843	1,00,00,000
Total 80 NULL:							74,16,843			74,16,843	74,16,843	1,00,00,000
Total 0 NULL:							74,16,843			74,16,843	74,16,843	1,00,00,000
Total 51 Umbrella scheme for Education of ST student:							74,16,843			74,16,843	74,16,843	1,00,00,000
Total 800 Other expenditure:							74,16,843			74,16,843	74,16,843	1,00,00,000
Total 2 Welfare of Scheduled Tribes:							74,16,843			74,16,843	74,16,843	1,00,00,000
03	800	43	00	79			28,53,000			28,53,000	28,53,000	10,00,000
Total 79 NULL:							28,53,000			28,53,000	28,53,000	10,00,000
80						1,65,140	22,45,302			22,45,302	24,10,442	10,00,000
Total 80 NULL:						1,65,140	22,45,302			22,45,302	24,10,442	10,00,000
Total 0 NULL:						1,65,140	50,98,302			50,98,302	52,63,442	20,00,000
Total 43 Schemes for Development of OBC and Denotified Tribes (DNT) and Semi nomadic tribes:						1,65,140	50,98,302			50,98,302	52,63,442	20,00,000
Total 800 Other Expenditure:						1,65,140	50,98,302			50,98,302	52,63,442	20,00,000
Total 3 Welfare of Backward Classes:						1,65,140	50,98,302			50,98,302	52,63,442	20,00,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes:						41,65,140	5,77,83,074			5,77,83,074	6,19,48,214	5,60,02,000

CPAO Payment :	5,77,83,074
CPAO Deduct Refund :	
Total CPAO Figure :	5,77,83,074
Total Suspense :	5,77,83,074

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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	101	39	66	82		93,86,476			93,86,476	93,86,476	1,50,00,000
							Total 82 :			93,86,476	93,86,476	1,50,00,000
							Total 66 Construction:			93,86,476	93,86,476	1,50,00,000
							Total 39 Social Welfare:			93,86,476	93,86,476	1,50,00,000
							Total 101 Welfare of handicapped:			93,86,476	93,86,476	1,50,00,000
	104	39	66	55		1,99,99,400	3,99,98,628			3,99,98,628	5,99,98,028	6,00,00,000
							Total 55 :			3,99,98,628	5,99,98,028	6,00,00,000
							Total 66 Construction:			3,99,98,628	5,99,98,028	6,00,00,000
							Total 39 Social Welfare:			3,99,98,628	5,99,98,028	6,00,00,000
							Total 104 Welfare of aged, infirm and destitute:			3,99,98,628	5,99,98,028	6,00,00,000
							Total 2 Social Welfare:			4,93,85,104	6,93,84,504	7,50,00,000
							Total 4235 Capital Outlay on Social Security and Welfare:			6,83,19,355	8,83,18,755	7,70,00,000

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												
4235	02	102	39	69	53		59,33,049			59,33,049	59,33,049	10,00,000
						Total 53 :	59,33,049			59,33,049	59,33,049	10,00,000
						Total 69 Construction of Bal Bhawan:	59,33,049			59,33,049	59,33,049	10,00,000
						Total 39 Social Welfare:	59,33,049			59,33,049	59,33,049	10,00,000
						Total 102 Child Welfare:	59,33,049			59,33,049	59,33,049	10,00,000
104	39	66			53		1,30,01,202			1,30,01,202	1,30,01,202	10,00,000
						Total 53 :	1,30,01,202			1,30,01,202	1,30,01,202	10,00,000
						Total 66 Construction:	1,30,01,202			1,30,01,202	1,30,01,202	10,00,000
						Total 39 Social Welfare:	1,30,01,202			1,30,01,202	1,30,01,202	10,00,000
						Total 104 Welfare of aged, infirm and destitute:	1,30,01,202			1,30,01,202	1,30,01,202	10,00,000
						Total 2 Social Welfare:	1,89,34,251			1,89,34,251	1,89,34,251	20,00,000
						Total 4235 Capital Outlay on Social Security and Welfare:	1,99,99,400	6,83,19,355		6,83,19,355	8,83,18,755	7,70,00,000

CPAO Payment :	6,83,19,355
CPAO Deduct Refund :	
Total CPAO Figure :	6,83,19,355
Total Suspense :	6,83,19,355

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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												
4401	00	104	01	44	72		3,97,350			3,97,350	3,97,350	68,20,000
Total 72 :							3,97,350			3,97,350	3,97,350	68,20,000
					74		53,18,182			53,18,182	53,18,182	1,000
Total 74 :							53,18,182			53,18,182	53,18,182	1,000
					75							1,000
Total 75 :												1,000
Total 44 Head Office Establishment:							57,15,532			57,15,532	57,15,532	68,22,000
Total 1 Agriculture Department:							57,15,532			57,15,532	57,15,532	68,22,000
Total 104 Agricultural Farms:							57,15,532			57,15,532	57,15,532	68,22,000
Total 0 NULL:							57,15,532			57,15,532	57,15,532	68,22,000
Total 4401 Capital Outlay on Crop Husbandry:							85,14,939			85,14,939	85,14,939	1,03,22,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
4401	00	800	16	00	70		27,99,407			27,99,407	27,99,407	35,00,000
Total 70 NULL:							27,99,407			27,99,407	27,99,407	35,00,000
Total 0 NULL:							27,99,407			27,99,407	27,99,407	35,00,000
Total 16 Horticulture Department:							27,99,407			27,99,407	27,99,407	35,00,000
Total 800 Other expenditure:							27,99,407			27,99,407	27,99,407	35,00,000
Total 0 NULL:							27,99,407			27,99,407	27,99,407	35,00,000
Total 4401 Capital Outlay on Crop Husbandry:							85,14,939			85,14,939	85,14,939	1,03,22,000

CPAO Payment :	85,14,939
CPAO Deduct Refund :	
Total CPAO Figure :	85,14,939
Total Suspense :	85,14,939

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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	1,16,00,000
					Total 80 :	92,80,000					92,80,000	1,16,00,000
					Total 44 Head Office Establishment:	92,80,000					92,80,000	1,16,00,000
					Total 0 NULL:	92,80,000					92,80,000	1,16,00,000
	08		00		84		90,00,000			90,00,000	90,00,000	1,50,00,000
					Total 84 NULL:		90,00,000			90,00,000	90,00,000	1,50,00,000
					Total 0 NULL:		90,00,000			90,00,000	90,00,000	1,50,00,000
					Total 8 National Livestock Management Programme:		90,00,000			90,00,000	90,00,000	1,50,00,000
					Total 101 Veterinary services and Animal Health:	92,80,000	90,00,000			90,00,000	1,82,80,000	2,66,00,000
					Total 0 NULL:	92,80,000	90,00,000			90,00,000	1,82,80,000	2,66,00,000
					Total 4403 Capital Outlay on Animal Husbandry:	93,79,909	91,99,674			91,99,674	1,85,79,583	2,97,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 104 Chief Pay and Accounts Officer - East Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted -----												
4403	00	101	00	44	77		1,99,674			1,99,674	1,99,674	15,54,000
					Total 77 :		1,99,674			1,99,674	1,99,674	15,54,000
					Total 44 Head Office Establishment:		1,99,674			1,99,674	1,99,674	15,54,000
					Total 0 NULL:		1,99,674			1,99,674	1,99,674	15,54,000
					Total 101 Veterinary services and Animal Health:		1,99,674			1,99,674	1,99,674	15,54,000
					Total 0 NULL:		1,99,674			1,99,674	1,99,674	15,54,000
					Total 4403 Capital Outlay on Animal Husbandry:	93,79,909	91,99,674			91,99,674	1,85,79,583	2,97,08,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
4403	00	101	00	44	77	99,909					99,909	15,54,000
Total 77 :						99,909					99,909	15,54,000
Total 44 Head Office Establishment:						99,909					99,909	15,54,000
Total 0 NULL:						99,909					99,909	15,54,000
Total 101 Veterinary services and Animal Health:						99,909					99,909	15,54,000
Total 0 NULL:						99,909					99,909	15,54,000
Total 4403 Capital Outlay on Animal Husbandry:						93,79,909	91,99,674			91,99,674	1,85,79,583	2,97,08,000

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												
4408	01	101	01	72	53	5,14,62,573					5,14,62,573	16,68,00,000
Total 53 :						5,14,62,573					5,14,62,573	16,68,00,000
Total 72 Construction of Intermediate of Food Storage Godowns:						5,14,62,573					5,14,62,573	16,68,00,000
Total 1 National Food Security Mission:						5,14,62,573					5,14,62,573	16,68,00,000
Total 101 Procurement and Supply:						5,14,62,573					5,14,62,573	16,68,00,000
Total 1 Food:						5,14,62,573					5,14,62,573	16,68,00,000
Total 4408 Capital Outlay on Food Storage and Warehousing:						5,14,62,573					5,14,62,573	16,68,00,000

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 : 29 Planning And Development Parameter : 1 Voted												
4575	06	101	00	00	72	76,00,000					76,00,000	3,80,00,000
Total 72 NULL:						76,00,000					76,00,000	3,80,00,000
Total 0 NULL:						76,00,000					76,00,000	3,80,00,000
Total 0 NULL:						76,00,000					76,00,000	3,80,00,000
Total 101 Border Area Development Programmes:						76,00,000					76,00,000	3,80,00,000
Total 6 Border Area Development:						76,00,000					76,00,000	3,80,00,000
Total 4575 Capital Outlay on other Special Areas Programmes:						2,37,23,928					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:						2,37,23,928					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:						2,37,23,928					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 : 16 Commerce And Industries Parameter : 1 Voted												
4860	60	600	67	00	53		27,00,000			27,00,000	27,00,000	27,00,000
						Total 53 NULL:	27,00,000			27,00,000	27,00,000	27,00,000
					54		20,00,000			20,00,000	20,00,000	20,00,000
						Total 54 NULL:	20,00,000			20,00,000	20,00,000	20,00,000
					0		47,00,000			47,00,000	47,00,000	47,00,000
						Total 0 NULL:	47,00,000			47,00,000	47,00,000	47,00,000
						Total 67 Intrastructure Development:	47,00,000			47,00,000	47,00,000	47,00,000
						Total 600 Others:	47,00,000			47,00,000	47,00,000	47,00,000
						Total 60 Others:	47,00,000			47,00,000	47,00,000	47,00,000
						Total 4860 Capital Outlay on Consumer Industries:	47,00,000			47,00,000	47,00,000	47,00,000

CPAO Payment :	47,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	47,00,000
Total Suspense :	47,00,000

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 : 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	14,84,01,000			14,84,01,000	40,03,09,180	40,93,09,000
Total 56 NULL:						25,19,08,180	14,84,01,000			14,84,01,000	40,03,09,180	40,93,09,000
Total 0 NULL:						25,19,08,180	14,84,01,000			14,84,01,000	40,03,09,180	40,93,09,000
Total 61 Loan for Rural Infrastructural Development:						25,19,08,180	14,84,01,000			14,84,01,000	40,03,09,180	40,93,09,000
Total 105 Loans from NABARD:						25,19,08,180	14,84,01,000			14,84,01,000	40,03,09,180	40,93,09,000
108	63	00	56				5,00,000			5,00,000	5,00,000	5,00,000
Total 56 NULL:							5,00,000			5,00,000	5,00,000	5,00,000
Total 0 NULL:							5,00,000			5,00,000	5,00,000	5,00,000
Total 63 Loans for Co-operatives:							5,00,000			5,00,000	5,00,000	5,00,000
Total 108 Loans from National Co-operative Development Corporation:							5,00,000			5,00,000	5,00,000	5,00,000
109	63	00	56				18,24,000			18,24,000	18,24,000	18,24,000
Total 56 NULL:							18,24,000			18,24,000	18,24,000	18,24,000
Total 0 NULL:							18,24,000			18,24,000	18,24,000	18,24,000
Total 63 Loans from National Insurance Corporation of India:							18,24,000			18,24,000	18,24,000	18,24,000
	64	00	56				2,21,42,942			2,21,42,942	2,21,42,942	2,21,43,000
Total 56 NULL:							2,21,42,942			2,21,42,942	2,21,42,942	2,21,43,000
Total 0 NULL:							2,21,42,942			2,21,42,942	2,21,42,942	2,21,43,000
Total 64 Loans from Rural Electrification Corporation of India:							2,21,42,942			2,21,42,942	2,21,42,942	2,21,43,000
Total 109 Loans from other Institutions:							2,39,66,942			2,39,66,942	2,39,66,942	2,39,67,000
111	65	00	56				16,10,45,450			16,10,45,450	16,10,45,450	16,10,45,000
Total 56 NULL:							16,10,45,450			16,10,45,450	16,10,45,450	16,10,45,000
Total 0 NULL:							16,10,45,450			16,10,45,450	16,10,45,450	16,10,45,000
Total 65 Special State Govt. Secuirties:							16,10,45,450			16,10,45,450	16,10,45,450	16,10,45,000
Total 111 Special Securities issued to National Small Savings Fund of the Central Government:							16,10,45,450			16,10,45,450	16,10,45,450	16,10,45,000
Total 0 NULL:						35,38,01,182	33,39,13,392			33,39,13,392	68,77,14,574	69,67,14,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 3 Charged												
6003					Total 6003 Internal Debt of the State Government:	35,38,01,182	33,39,13,392			33,39,13,392	68,77,14,574	69,67,14,000

CPAO Payment :	33,39,13,392
CPAO Deduct Refund :	
Total CPAO Figure :	33,39,13,392
Total Suspense :	33,39,13,392

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	2,17,45,263			2,17,45,263	10,97,72,732	11,02,85,000
Grant : 10 Finance												
Parameter : 3 Charged												
6004	01	201	60	00	56	5,73,500	5,61,000			5,61,000	11,34,500	11,35,000
Total 56 NULL:						5,73,500	5,61,000			5,61,000	11,34,500	11,35,000
Total 0 NULL:						5,73,500	5,61,000			5,61,000	11,34,500	11,35,000
Total 60 HBA to All India Serive Officers:						5,73,500	5,61,000			5,61,000	11,34,500	11,35,000
Total 201 House Building Advances:						5,73,500	5,61,000			5,61,000	11,34,500	11,35,000
Total 1 Non-Plan Loans:						5,73,500	5,61,000			5,61,000	11,34,500	11,35,000
02	101	00	00	00	56	3,29,81,684	64,71,943			64,71,943	3,94,53,627	3,99,66,000
Total 56 NULL:						3,29,81,684	64,71,943			64,71,943	3,94,53,627	3,99,66,000
57						73,34,837	18,33,708			18,33,708	91,68,545	91,69,000
Total 57 NULL:						73,34,837	18,33,708			18,33,708	91,68,545	91,69,000
Total 0 NULL:						4,03,16,521	83,05,651			83,05,651	4,86,22,172	4,91,35,000
Total 0 NULL:						4,03,16,521	83,05,651			83,05,651	4,86,22,172	4,91,35,000
Total 101 Block Loans:						4,03,16,521	83,05,651			83,05,651	4,86,22,172	4,91,35,000
105 00 00 56						4,53,80,352	1,13,45,088			1,13,45,088	5,67,25,440	5,67,25,000
Total 56 NULL:						4,53,80,352	1,13,45,088			1,13,45,088	5,67,25,440	5,67,25,000
Total 0 NULL:						4,53,80,352	1,13,45,088			1,13,45,088	5,67,25,440	5,67,25,000
Total 0 NULL:						4,53,80,352	1,13,45,088			1,13,45,088	5,67,25,440	5,67,25,000
Total 105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission:						4,53,80,352	1,13,45,088			1,13,45,088	5,67,25,440	5,67,25,000
Total 2 Loans for State/Union Territory Plan Schemes:						8,56,96,873	1,96,50,739			1,96,50,739	10,53,47,612	10,58,60,000
04	800	31	65	00	56		10,94,250			10,94,250	10,94,250	10,94,000
Total 56 :							10,94,250			10,94,250	10,94,250	10,94,000
Total 65 Modernisation of Police:							10,94,250			10,94,250	10,94,250	10,94,000
Total 31 Police Department:							10,94,250			10,94,250	10,94,250	10,94,000
Total 800 Other loans:							10,94,250			10,94,250	10,94,250	10,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 3 Charged												
6004	04					Total 4 Loans for Centrally Sponsored Plan Schemes:	10,94,250			10,94,250	10,94,250	10,94,000
	05	101	00	00	56		17,57,096	4,39,274		4,39,274	21,96,370	21,96,000
						Total 56 NULL:	17,57,096	4,39,274		4,39,274	21,96,370	21,96,000
						Total 0 NULL:	17,57,096	4,39,274		4,39,274	21,96,370	21,96,000
						Total 0 NULL:	17,57,096	4,39,274		4,39,274	21,96,370	21,96,000
						Total 101 Schemes of North Eastern Council:	17,57,096	4,39,274		4,39,274	21,96,370	21,96,000
						Total 5 Loans for Special Schemes:	17,57,096	4,39,274		4,39,274	21,96,370	21,96,000
						Total 6004 Loans and Advances from the Central Government:	8,80,27,469	2,17,45,263		2,17,45,263	10,97,72,732	11,02,85,000

CPAO Payment :	2,17,45,263
CPAO Deduct Refund :	
Total CPAO Figure :	2,17,45,263
Total Suspense :	2,17,45,263

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	-	5,28,73,896	10,36,20,000
Total 56 NULL:						5,28,73,896		-	5,28,73,896	-	5,28,73,896	10,36,20,000
Total 0 NULL:						5,28,73,896		-	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	-	5,28,73,896	10,36,20,000
Total 101 General Financial Institutions:						5,28,73,896		-	5,28,73,896	-	5,28,73,896	10,36,20,000
Total 0 NULL:						5,28,73,896		-	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	-	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 Head	Minor 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	1,41,53,31,941	15,87,62,548			15,87,62,548	1,57,40,94,489	
Total 0 NULL:						1,41,53,31,941	15,87,62,548			15,87,62,548	1,57,40,94,489	
Total 0 NULL:						1,41,53,31,941	15,87,62,548			15,87,62,548	1,57,40,94,489	
Total 0 NULL:						1,41,53,31,941	15,87,62,548			15,87,62,548	1,57,40,94,489	
Total 101 General Provident Funds:						1,41,53,31,941	15,87,62,548			15,87,62,548	1,57,40,94,489	
Total 1 Civil:						1,41,53,31,941	15,87,62,548			15,87,62,548	1,57,40,94,489	
Total 8009 State Provident Funds:						2,44,34,26,101	23,13,06,798			23,13,06,798	2,67,47,32,899	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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:						2,44,34,26,101	23,13,06,798			23,13,06,798	2,67,47,32,899	

Major Head	Sub Major	Minor 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	41,96,12,690	3,61,67,060			3,61,67,060	45,57,79,750	
Total 0 NULL:						41,96,12,690	3,61,67,060			3,61,67,060	45,57,79,750	
Total 0 NULL:						41,96,12,690	3,61,67,060			3,61,67,060	45,57,79,750	
Total 0 NULL:						41,96,12,690	3,61,67,060			3,61,67,060	45,57,79,750	
Total 101 General Provident Funds:						41,96,12,690	3,61,67,060			3,61,67,060	45,57,79,750	
Total 1 Civil:						41,96,12,690	3,61,67,060			3,61,67,060	45,57,79,750	
Total 8009 State Provident Funds:						2,44,34,26,101	23,13,06,798			23,13,06,798	2,67,47,32,899	

Major Head	Sub Major Head	Minor 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:						2,44,34,26,101	23,13,06,798			23,13,06,798	2,67,47,32,899	

Major Head	Sub Major Head	Minor 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	22,61,67,835	1,63,28,065			1,63,28,065	24,24,95,900	
Total 0 NULL:						22,61,67,835	1,63,28,065			1,63,28,065	24,24,95,900	
Total 0 NULL:						22,61,67,835	1,63,28,065			1,63,28,065	24,24,95,900	
Total 0 NULL:						22,61,67,835	1,63,28,065			1,63,28,065	24,24,95,900	
Total 101 General Provident Funds:						22,61,67,835	1,63,28,065			1,63,28,065	24,24,95,900	
Total 1 Civil:						22,61,67,835	1,63,28,065			1,63,28,065	24,24,95,900	
Total 8009 State Provident Funds:						2,44,34,26,101	23,13,06,798			23,13,06,798	2,67,47,32,899	

Major Head	Sub Major Head	Minor 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:						2,44,34,26,101	23,13,06,798			23,13,06,798	2,67,47,32,899	

Major Head	Sub Major Head	Minor 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:						2,44,34,26,101	23,13,06,798			23,13,06,798	2,67,47,32,899	

Major Head	Sub Major Head	Minor 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	7,50,10,025	32,90,000			32,90,000	7,83,00,025	
Total 0 NULL:						7,50,10,025	32,90,000			32,90,000	7,83,00,025	
Total 0 NULL:						7,50,10,025	32,90,000			32,90,000	7,83,00,025	
Total 0 NULL:						7,50,10,025	32,90,000			32,90,000	7,83,00,025	
Total 101 General Provident Funds:						7,50,10,025	32,90,000			32,90,000	7,83,00,025	
Total 1 Civil:						7,50,10,025	32,90,000			32,90,000	7,83,00,025	
Total 8009 State Provident Funds:						2,44,34,26,101	23,13,06,798			23,13,06,798	2,67,47,32,899	

Major Head	Sub Major Head	Minor 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	30,31,43,605	1,67,59,125			1,67,59,125	31,99,02,730	
Total 0 NULL:						30,31,43,605	1,67,59,125			1,67,59,125	31,99,02,730	
Total 0 NULL:						30,31,43,605	1,67,59,125			1,67,59,125	31,99,02,730	
Total 0 NULL:						30,31,43,605	1,67,59,125			1,67,59,125	31,99,02,730	
Total 101 General Provident Funds:						30,31,43,605	1,67,59,125			1,67,59,125	31,99,02,730	
Total 1 Civil:						30,31,43,605	1,67,59,125			1,67,59,125	31,99,02,730	
Total 8009 State Provident Funds:						2,44,34,26,101	23,13,06,798			23,13,06,798	2,67,47,32,899	

CPAO Payment :	1,67,59,125
CPAO Deduct Refund :	
Total CPAO Figure :	1,67,59,125
Total Suspense :	1,67,59,125

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	1,34,06,781	51,42,486			51,42,486	1,85,49,267	
					Total 0 NULL:	1,34,06,781	51,42,486			51,42,486	1,85,49,267	
					02	2,74,59,635					2,74,59,635	
					Total 2 NULL:	2,74,59,635					2,74,59,635	
					Total 0 NULL:	4,08,66,416	51,42,486			51,42,486	4,60,08,902	
					Total 0 NULL:	4,08,66,416	51,42,486			51,42,486	4,60,08,902	
					Total 107 State Government Employees' Group Insurance Scheme:	4,08,66,416	51,42,486			51,42,486	4,60,08,902	
					Total 0 NULL:	4,08,66,416	51,42,486			51,42,486	4,60,08,902	
					Total 8011 Insurance and Pension Funds:	4,08,66,416	51,42,486			51,42,486	4,60,08,902	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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:						4,08,66,416	51,42,486			51,42,486	4,60,08,902	
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:												
01												
Total 1 NULL:												
02												
Total 2 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 107 State Government Employees' Group Insurance Scheme:												
Total 0 NULL:												
Total 8011 Insurance and Pension Funds:						4,08,66,416	51,42,486			51,42,486	4,60,08,902	

CPAO Payment :	51,42,486
CPAO Deduct Refund :	
Total CPAO Figure :	51,42,486
Total Suspense :	51,42,486

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

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												
8222	02	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Sinking Fund-Investment Account:												
Total 2 Sinking Fund Investment Account:												
Total 8222 Sinking Funds:												

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

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

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

Source : 104 Chief Pay and Accounts Officer - 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	Minor 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	Minor Head	Sub Head	Detail Head	Object 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	
Grant :												
Parameter : 98 Plan												
8235	00	120	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 120 Guarantee Redemption Fund Investment Account:												
Total 0 NULL:												
Total 8235 General and Other Reserve Funds:						2,00,00,000					2,00,00,000	

CPAO Payment :	3,50,22,086
CPAO Deduct Refund :	
Total CPAO Figure :	3,50,22,086
Total Suspense :	3,50,22,086

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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												
8336	00	103	01	00	00		1,93,88,706			1,93,88,706	1,93,88,706	
						Total 0 NULL:	1,93,88,706			1,93,88,706	1,93,88,706	
						Total 0 NULL:	1,93,88,706			1,93,88,706	1,93,88,706	
						Total 1 Compensatory Afforestation:	1,93,88,706			1,93,88,706	1,93,88,706	
	03		00		00		32,50,000			32,50,000	32,50,000	
						Total 0 NULL:	32,50,000			32,50,000	32,50,000	
						Total 0 NULL:	32,50,000			32,50,000	32,50,000	
						Total 3 Integrated Wildlife Management Plan:	32,50,000			32,50,000	32,50,000	
	04		00		00		3,04,42,280			3,04,42,280	3,04,42,280	
						Total 0 NULL:	3,04,42,280			3,04,42,280	3,04,42,280	
						Total 0 NULL:	3,04,42,280			3,04,42,280	3,04,42,280	
						Total 4 Net Present Value of Forest Land:	3,04,42,280			3,04,42,280	3,04,42,280	
	06		00		00		36,41,472			36,41,472	36,41,472	
						Total 0 NULL:	36,41,472			36,41,472	36,41,472	
						Total 0 NULL:	36,41,472			36,41,472	36,41,472	
						Total 6 Others:	36,41,472			36,41,472	36,41,472	
						Total 103 State Compensatory Afforestation Deposits:	5,67,22,458			5,67,22,458	5,67,22,458	
						Total 0 NULL:	5,67,22,458			5,67,22,458	5,67,22,458	
						Total 8336 Civil Deposits:	5,67,22,458			5,67,22,458	5,67,22,458	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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:							5,67,22,458			5,67,22,458	5,67,22,458	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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:							5,67,22,458			5,67,22,458	5,67,22,458	

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:						1,59,85,87,585	3,08,066			3,08,066	1,59,88,95,651	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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:						1,59,85,87,585	3,08,066			3,08,066	1,59,88,95,651	
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:						1,59,85,87,585	3,08,066			3,08,066	1,59,88,95,651	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	33,55,19,525	3,08,066			3,08,066	33,58,27,591	
Total 0 NULL:						33,55,19,525	3,08,066			3,08,066	33,58,27,591	
Total 0 NULL:						33,55,19,525	3,08,066			3,08,066	33,58,27,591	
Total 0 NULL:						33,55,19,525	3,08,066			3,08,066	33,58,27,591	
	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:						33,55,18,731	3,08,066			3,08,066	33,58,26,797	
Total 0 NULL:						33,55,18,731	3,08,066			3,08,066	33,58,26,797	
Total 8342 Other Deposits:						1,59,85,87,585	3,08,066			3,08,066	1,59,88,95,651	

CPAO Payment :	3,08,066
CPAO Deduct Refund :	
Total CPAO Figure :	3,08,066
Total Suspense :	3,08,066

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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	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:						1,60,45,746	16,18,480			16,18,480	1,76,64,226	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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	24,12,772	3,29,656			3,29,656	27,42,428	
						Total 0 NULL:	24,12,772	3,29,656		3,29,656	27,42,428	
						Total 0 NULL:	24,12,772	3,29,656		3,29,656	27,42,428	
						Total 0 NULL:	24,12,772	3,29,656		3,29,656	27,42,428	
						Total 108 PWD Deposit:	24,12,772	3,29,656		3,29,656	27,42,428	
	800	00	00	00		1,23,51,913	3,68,442			3,68,442	1,27,20,355	
						Total 0 NULL:	1,23,51,913	3,68,442		3,68,442	1,27,20,355	
						Total 0 NULL:	1,23,51,913	3,68,442		3,68,442	1,27,20,355	
						Total 0 NULL:	1,23,51,913	3,68,442		3,68,442	1,27,20,355	
						Total 800 Other Deposit:	1,23,51,913	3,68,442		3,68,442	1,27,20,355	
						Total 0 NULL:	1,47,64,685	6,98,098		6,98,098	1,54,62,783	
						Total 8443 Civil Deposits:	1,60,45,746	16,18,480		16,18,480	1,76,64,226	

Major Head	Sub Major	Minor 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:						1,60,45,746	16,18,480			16,18,480	1,76,64,226	

Major Head	Sub Major	Minor 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:						1,60,45,746	16,18,480			16,18,480	1,76,64,226	

Major Head	Sub Major	Minor 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:						1,60,45,746	16,18,480			16,18,480	1,76,64,226	
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:						1,60,45,746	16,18,480			16,18,480	1,76,64,226	

Major Head	Sub Major Head	Minor 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												
8443	00	103	00	00	00		9,20,382			9,20,382	9,20,382	
Total 0 NULL:							9,20,382			9,20,382	9,20,382	
Total 0 NULL:							9,20,382			9,20,382	9,20,382	
Total 0 NULL:							9,20,382			9,20,382	9,20,382	
Total 103 Security Deposit:							9,20,382			9,20,382	9,20,382	
Total 0 NULL:							9,20,382			9,20,382	9,20,382	
Total 8443 Civil Deposits:						1,60,45,746	16,18,480			16,18,480	1,76,64,226	

CPAO Payment :	9,20,382
CPAO Deduct Refund :	
Total CPAO Figure :	9,20,382
Total Suspense :	9,20,382

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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:						92,43,950	14,26,467	-	91,750	13,34,717	11,32,99,239	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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	2,03,74,443	14,26,467			14,26,467	2,18,00,910	
Total 0 NULL:						2,03,74,443	14,26,467			14,26,467	2,18,00,910	
Total 0 NULL:						2,03,74,443	14,26,467			14,26,467	2,18,00,910	
Total 0 NULL:						2,03,74,443	14,26,467			14,26,467	2,18,00,910	
Total 101 Pay and Accounts Office -Suspense:						2,03,74,443	14,26,467			14,26,467	2,18,00,910	
123	00	00	00	00		37,560					37,560	
Total 0 NULL:						37,560					37,560	
Total 0 NULL:						37,560					37,560	
Total 0 NULL:						37,560					37,560	
Total 123 A.I.S Officers' Group Insurance Scheme:						37,560					37,560	
135	00	00	00	00		61,24,989					61,24,989	
Total 0 NULL:						61,24,989					61,24,989	
Total 0 NULL:						61,24,989					61,24,989	
Total 0 NULL:						61,24,989					61,24,989	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						61,24,989					61,24,989	
Total 0 NULL:						2,65,36,992	14,26,467			14,26,467	2,79,63,459	
Total 8658 Suspense Accounts:						92,43,950	14,26,467	-	91,750	13,34,717	11,32,99,239	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	-	3,995				-	3,990	
Total 0 NULL:						-	3,995				-	3,990	
Total 0 NULL:						-	3,995				-	3,990	
Total 1 Treasury Suspense:						-	3,995				-	3,990	
			02	00	00		40,71,882					10,68,90,522	
Total 0 NULL:							40,71,882					10,68,90,522	
Total 0 NULL:							40,71,882					10,68,90,522	
Total 2 Objection Book Suspense:							40,71,882					10,68,90,522	
Total 102 Suspense Account (Civil):							40,67,887					10,68,86,532	
Total 0 NULL:							40,67,887					10,68,86,532	
Total 8658 Suspense Accounts:						92,43,950	14,26,467	-	91,750	13,34,717		11,32,99,239	
Grant : 10 Finance													
Parameter : 1 Voted													
8658	00	101	00	00	00	-	4,62,36,856	-	91,750	-	91,750	-	4,63,28,606
Total 0 NULL:						-	4,62,36,856	-	91,750	-	91,750	-	4,63,28,606
Total 0 NULL:						-	4,62,36,856	-	91,750	-	91,750	-	4,63,28,606
Total 0 NULL:						-	4,62,36,856	-	91,750	-	91,750	-	4,63,28,606
Total 101 Pay and Accounts Office -Suspense:						-	4,62,36,856	-	91,750	-	91,750	-	4,63,28,606
			135	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	-	91,750	-	91,750	-	4,98,75,506
Total 8658 Suspense Accounts:						92,43,950	14,26,467	-	91,750	13,34,717		11,32,99,239	
Grant :													
Parameter : 1 Voted													
8658	00	101	00	00	00								
Total 0 NULL:													
Total 0 NULL:													
Total 0 NULL:													
Total 101 Pay and Accounts Office -Suspense:													
			135	00	00	00							
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	00	135	00	00		Total 0 NULL:							
Total 0 NULL:													
Total 135 Cash Settlement between A.G. Sikkim and Other State:													
Total 0 NULL:													
Total 8658 Suspense Accounts:						92,43,950	14,26,467	-	91,750	13,34,717	11,32,99,239		

Major Head	Sub Major	Minor 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:						92,43,950	14,26,467	-	91,750	13,34,717	11,32,99,239	

Major Head	Sub Major	Minor 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:						92,43,950	14,26,467	-	91,750	13,34,717	11,32,99,239	

Major Head	Sub Major	Minor 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			-	5,38,656				-	5,38,656
Total 0 NULL:						-	5,38,656				-	5,38,656
Total 0 NULL:						-	5,38,656				-	5,38,656
Total 2 Objection Book Suspense:						-	5,38,656				-	5,38,656
Total 102 Suspense Account (Civil):						-	5,38,656				-	5,38,656
Total 0 NULL:						-	5,38,656				-	5,38,656
Total 8658 Suspense Accounts:						92,43,950	14,26,467	-	91,750	13,34,717	11,32,99,239	

Major Head	Sub Major Head	Minor 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 : 99 Non Plan												
8658	00	102	02	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 2 Objection Book Suspense:												
Total 102 Suspense Account (Civil):												
Total 0 NULL:												
Total 8658 Suspense Accounts:						92,43,950	14,26,467	-	91,750	13,34,717	11,32,99,239	

Major Head	Sub Major Head	Minor 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	01	00	00						72,000	
Total 0 NULL:											72,000	
Total 0 NULL:											72,000	
Total 1 Treasury Suspense:											72,000	
	02		00		00	-	8,43,771				-	10,13,844
Total 0 NULL:						-	8,43,771				-	10,13,844
Total 0 NULL:						-	8,43,771				-	10,13,844
Total 2 Objection Book Suspense:						-	8,43,771				-	10,13,844
Total 102 Suspense Account (Civil):						-	8,43,771				-	9,41,844
Total 0 NULL:						-	8,43,771				-	9,41,844
Total 8658 Suspense Accounts:						92,43,950	14,26,467	-	91,750	13,34,717	11,32,99,239	

Major Head	Sub Major	Minor 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	72,863					72,863	
Total 0 NULL:						72,863					72,863	
Total 0 NULL:						72,863					72,863	
Total 2 Objection Book Suspense:						72,863					72,863	
Total 102 Suspense Account (Civil):						19,13,985					19,13,985	
Total 0 NULL:						19,13,985					19,13,985	
Total 8658 Suspense Accounts:						92,43,950	14,26,467	-	91,750	13,34,717	11,32,99,239	

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	91,750

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - 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	Minor 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 Head	Minor 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 :	46,03,65,832
CPAO Deduct Refund :	
Total CPAO Figure :	46,03,65,832
Total Suspense :	46,03,65,832

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

Source : 1 Chief Pay and Accounts Office - 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:						95,000	1,00,000	-	58,670	41,330	1,36,330	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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	75,000	1,00,000			1,00,000	1,75,000	
Total 0 NULL:						75,000	1,00,000			1,00,000	1,75,000	
Total 0 NULL:						75,000	1,00,000			1,00,000	1,75,000	
Total 0 NULL:						75,000	1,00,000			1,00,000	1,75,000	
Total 101 Civil:						75,000	1,00,000			1,00,000	1,75,000	
Total 0 NULL:						75,000	1,00,000			1,00,000	1,75,000	
Total 8672 Permanent Cash Imprest:						95,000	1,00,000	-	58,670	41,330	1,36,330	
Grant : 10 Finance												
Parameter : 1 Voted												
8672	00	101	00	00	00			-	58,670	-	58,670	-
Total 0 NULL:								-	58,670	-	58,670	-
Total 0 NULL:								-	58,670	-	58,670	-
Total 0 NULL:								-	58,670	-	58,670	-
Total 101 Civil:								-	58,670	-	58,670	-
Total 0 NULL:								-	58,670	-	58,670	-
Total 8672 Permanent Cash Imprest:						95,000	1,00,000	-	58,670	41,330	1,36,330	

CPAO Payment :	1,00,000
CPAO Deduct Refund :	58,670
Total CPAO Figure :	41,330
Total Suspense :	1,00,000

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - 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	00	00	00									
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
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 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 :	13,95,33,037
CPAO Deduct Refund :	
Total CPAO Figure :	13,95,33,037
Total Suspense :	13,95,33,037

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