

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 1 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok															
Grant:- 1 Agriculture															
<=====CLASSIFICATION=====>															
MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
2401	00	-	001	-	01	-	44	-	13	NOV-2014	1525	11/11/14	010001	Rinzing Doma	6,455
	00	-	001	-	01	-	44	-	13	JAN-2018	2941	31/01/18	010001	G.P. Adhikari	11,354
	00	-	001	-	01	-	44	-	51	JUN-2018	2824	25/06/18	010001	G.P. Adhikari	10,221
	00	-	104	-	01	-	44	-	51	MAR-2018	1196	09/03/18	010001	G.P. Adhikari	20,220
	00	-	105	-	62	-	44	-	13	NOV-2019	2594	26/11/19	010001	Umesh Kr. Trikhatri	30,515
	00	-	107	-	03	-	00	-	83	MAR-2015	6371	31/03/15	010001	Rinzing Doma	62,55,000
	00	-	109	-	05	-	00	-	92	NOV-2017	2500	23/11/17	010001	G.P. Adhikari	15,420
	00	-	800	-	00	-	00	-	74	OCT-2017	667	14/10/17	010001	G.P. Adhikari	20,653
	00	-	800	-	64	-	00	-	01	SEP-2016	2006	23/09/16	010001	Rinzing Doma	50,000
	00	-	800	-	65	-	44	-	82	MAR-2009	10110/H	31/03/09	010001	Bikram Tamang	4,78,000
TOTAL 2401 :-														68,97,838	
2402	00	-	001	-	01	-	44	-	01	SEP-2019	1547	11/09/19	010001	G.P. Adhikari	2,00,000
	00	-	001	-	01	-	44	-	01	MAY-2019	4476	29/05/19	010001	G.P. Adhikari	1,00,000
	00	-	001	-	01	-	44	-	01	JAN-2021	89	06/01/21	010001	G.P. Adhikari	1,00,000
	00	-	001	-	01	-	44	-	01	MAY-2019	2997	21/05/19	010001	G.P. Adhikari	1,50,000
	00	-	001	-	01	-	44	-	51	MAR-2018	3137	20/03/18	010001	G.P. Adhikari	15,903
TOTAL 2402 :-														5,65,903	
2435	60	-	800	-	01	-	00	-	81	AUG-2021	3167	25/08/21	010001	Umesh Kr. Trikhatri	50,00,000
	60	-	800	-	01	-	00	-	89	MAR-2011	87H	01/03/11	010001	Bikram Tamang	7,05,000
	60	-	800	-	02	-	00	-	90	MAR-2020	5327	31/03/20	150001	Manisha Basnett	8,62,500
	60	-	800	-	02	-	00	-	90	MAR-2020	5333	31/03/20	150001	Manisha Basnett	8,62,500
	60	-	800	-	02	-	00	-	90	MAR-2020	5337	31/03/20	150001	Manisha Basnett	8,62,500
	60	-	800	-	02	-	00	-	90	MAR-2020	5340	31/03/20	150001	Manisha Basnett	3,75,000
	60	-	800	-	02	-	00	-	90	JAN-2020	467	10/01/20	010001	Umesh Kr. Trikhatri	57,682
	60	-	800	-	02	-	00	-	90	SEP-2018	1098	11/09/18	010001	G.P. Adhikari	5,969
	60	-	800	-	02	-	00	-	90	MAR-2021	4874	27/03/21	020001	Sangay O. Lepcha	1,72,300
	60	-	800	-	02	-	00	-	90	MAR-2021	5281	29/03/21	020001	Sangay O. Lepcha	52,22,331
	60	-	800	-	02	-	00	-	90	MAR-2021	1925	12/03/21	020001	Sangay O. Lepcha	1,20,000
	60	-	800	-	02	-	00	-	90	MAR-2020	5389	31/03/20	020001	Tek Nath Sharma	22,19,997

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 2 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok															
Grant:- 1 Agriculture															
<=====CLASSIFICATION===== MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
											TOTAL	2435	:-	1,64,65,779	
TOTAL 1 Agriculture :- 2,39,29,520															
Grant:- 2 Animal Husbandry and Veterinary Services															
<=====CLASSIFICATION===== MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
2403	00	-	001	-	60	-	44	-	01	AUG-2019	2573	27/08/19	020001	Tek Nath Sharma	2,00,000
	00	-	001	-	60	-	44	-	13	DEC-2021	2048	22/12/21	020001	Punita Alley	7,076
	00	-	001	-	60	-	44	-	13	AUG-2021	223	02/08/21	020001	Sangay O. Lepcha	6,207
	00	-	001	-	60	-	44	-	13	FEB-2020	1283	17/02/20	020001	Tek Nath Sharma	8,678
	00	-	001	-	60	-	44	-	13	JUN-2019	1917	13/06/19	020001	Tek Nath Sharma	16,536
	00	-	001	-	60	-	44	-	51	MAR-2021	5901	31/03/21	020001	Sangay O. Lepcha	38,77,399
	00	-	101	-	61	-	44	-	50	JAN-2022	1248	28/01/22	020001	Punita Alley	39,000
	00	-	102	-	63	-	44	-	21	DEC-2008	759H	04/12/08	020001	N.T. Bhutia	35,000
	00	-	103	-	68	-	44	-	90	MAR-2019	7673	31/03/19	020001	Tek Nath Sharma	6,00,000
	00	-	106	-	71	-	61	-	81	MAR-2011	8813	31/03/11	020001	N.T. Bhutia	9,50,000
	00	-	107	-	73	-	44	-	92	MAR-2018	7529	31/03/18	020001	N.T. Bhutia	45,00,000
	00	-	109	-	08	-	00	-	81	SEP-2020	431	09/09/20	020001	Sangay O. Lepcha	10,67,000
	00	-	109	-	74	-	44	-	73	MAR-2019	4991	31/03/19	020001	Tek Nath Sharma	34,46,000
											TOTAL	2403	:-	1,47,52,896	
2405	00	-	101	-	81	-	00	-	81	MAR-2018	7581	31/03/18	020007	K.C. Sharma	3,40,920
											TOTAL	2405	:-	3,40,920	
2415	03	-	004	-	62	-	00	-	50	SEP-2004	1625/H	15/09/04	022003	Dr. B. M. Chettri	34,316
											TOTAL	2415	:-	34,316	
4405	00	-	101	-	00	-	00	-	83	MAR-2008	9254/H	31/03/08	020211	D.B. Rai	3,00,000
	00	-	101	-	00	-	00	-	95	MAR-2013	6179	31/03/13	020007	S. Pradhan	30,00,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 3 of 140

Run date :- 04 MAR 2022

1Chief Pay and Accounts Office - Gangtok

Grant:- 2Animal Husbandry and Veterinary Services

<=====CLASSIFICATION=====>MONTHVou NumVou DateSTATE DDO DDO NameAMOUNT

TOTAL4405:-33,00,000

TOTAL2Animal Husbandry and Veterinary Services:-1,84,28,132

Grant:- 3Buildings and Housing

<=====CLASSIFICATION=====>MONTHVou NumVou DateSTATE DDO DDO NameAMOUNT

2059

80	-	001	-	61	-	44	-	01	DEC-2020	433	03/12/20	030001	Tarun Kr Sharma	1,00,000
80	-	001	-	61	-	44	-	01	JUN-2020	527	16/06/20	030001	Tarun Kr Sharma	50,000
80	-	001	-	61	-	44	-	01	AUG-2021	3819	31/08/21	030001	Tarun Kr Sharma	50,000
80	-	001	-	61	-	44	-	01	JUL-2018	238	03/07/18	030001	D. Rai	50,000
80	-	001	-	61	-	44	-	01	DEC-2020	1186	09/12/20	030001	Tarun Kr Sharma	50,000
80	-	001	-	61	-	44	-	01	OCT-2021	1946	21/10/21	030001	Tarun Kr Sharma	2,00,000
80	-	001	-	61	-	44	-	01	JUL-2019	1017	09/07/19	030001	Tarun Kr Sharma	1,50,000
80	-	001	-	61	-	44	-	01	JUL-2018	239	03/07/18	030001	D. Rai	50,000
80	-	001	-	61	-	44	-	01	JUN-2016	3921	30/06/16	030001	D. Rai	7,250
80	-	001	-	61	-	44	-	13	MAR-2017	5345	31/03/17	030001	D. Rai	44,177
80	-	001	-	61	-	44	-	13	OCT-2019	655	04/10/19	030001	Tarun Kr Sharma	15,132
80	-	001	-	61	-	44	-	13	JAN-2020	762	10/01/20	030001	Tarun Kr Sharma	16,356
80	-	001	-	61	-	44	-	13	MAR-2020	3779	25/03/20	030001	Tarun Kr Sharma	16,563
80	-	001	-	61	-	44	-	13	DEC-2020	440	03/12/20	030001	Tarun Kr Sharma	16,536
80	-	001	-	61	-	44	-	13	DEC-2020	441	03/12/20	030001	Tarun Kr Sharma	15,132
80	-	001	-	61	-	44	-	13	DEC-2020	442	03/12/20	030001	Tarun Kr Sharma	13,405
80	-	001	-	61	-	44	-	13	FEB-2021	1062	15/02/21	030001	Tarun Kr Sharma	35,150
80	-	001	-	61	-	44	-	13	MAR-2021	5396	30/03/21	030001	Tarun Kr Sharma	16,536
80	-	001	-	61	-	44	-	13	AUG-2021	3450	27/08/21	030001	Tarun Kr Sharma	16,536
80	-	001	-	61	-	44	-	13	SEP-2021	1060	10/09/21	030001	Tarun Kr Sharma	35,150
80	-	001	-	61	-	44	-	13	JAN-2017	1860	24/01/17	030001	D. Rai	17,136
80	-	001	-	61	-	44	-	13	JUN-2016	1023	06/06/16	030001	D. Rai	13,298
80	-	001	-	61	-	44	-	13	SEP-2015	4	01/09/15	030001	K. Bhattarai	7,391

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 4 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok													
Grant:- 3 Buildings and Housing													
<=====CLASSIFICATION=====>													
		MONTH		Vou Num		Vou Date		STATE DDO		DDO Name		AMOUNT	
80	-	001	-	61	-	44	-	13		AUG-2012	3106	23/08/12	030001 D. Rai 12,854
80	-	001	-	61	-	44	-	13		MAY-2012	3127	29/05/12	030001 D. Rai 13,016
80	-	001	-	61	-	44	-	13		MAY-2012	3126	29/05/12	030001 D. Rai 16,844
80	-	001	-	61	-	44	-	13		JAN-2012	3210	31/01/12	030001 D. Rai 12,854
80	-	001	-	61	-	44	-	13		AUG-2011	728	06/08/11	030001 D. Rai 12,612
80	-	001	-	61	-	44	-	13		FEB-2010	1056	04/02/10	030001 D. Rai 6,000
80	-	001	-	61	-	44	-	13		JUL-2011	3359	25/07/11	030001 D. Rai 14,955
										TOTAL	2059	:	10,74,883
										TOTAL	3	Buildings and Housing	10,74,883
Grant:- 4 Co-operation													
<=====CLASSIFICATION=====>													
		MONTH		Vou Num		Vou Date		STATE DDO		DDO Name		AMOUNT	
2425		00	-	001	-	00	-	44	-	01		MAR-2019	2572 18/03/19 040001 Shailesh Rai 1,00,000
		00	-	001	-	00	-	44	-	01		APR-2019	1917 29/04/19 040001 Shailesh Rai 1,00,000
		00	-	001	-	00	-	44	-	01		DEC-2018	2016 21/12/18 040001 K.P. Sharma 50,000
		00	-	001	-	00	-	44	-	01		JAN-2018	1916 22/01/18 040001 Khusboo Subba 2,00,000
		00	-	001	-	00	-	44	-	13		AUG-2019	3117 29/08/19 040001 Shailesh Rai 28,841
		00	-	105	-	00	-	00	-	26		MAR-2021	5502 30/03/21 040001 Shailesh Rai 5,97,300
		00	-	105	-	00	-	00	-	26		NOV-2017	810 13/11/17 040001 Khusboo Subba 9,00,000
										TOTAL	2425	:	19,76,141
										TOTAL	4	Co-operation	19,76,141
Grant:- 5 Culture													
<=====CLASSIFICATION=====>													
		MONTH		Vou Num		Vou Date		STATE DDO		DDO Name		AMOUNT	
2205		00	-	001	-	00	-	44	-	01		DEC-2018	393 03/12/18 050001 Tshering Dolma 50,000
		00	-	001	-	00	-	44	-	13		OCT-2019	409 03/10/19 050001 Tempo Bhutia 16,692
		00	-	001	-	00	-	44	-	13		AUG-2021	3483 27/08/21 050001 Tempo Bhutia 6,571
		00	-	001	-	00	-	44	-	13		AUG-2021	3484 27/08/21 050001 Tempo Bhutia 35,150
		00	-	001	-	00	-	44	-	13		AUG-2021	3482 27/08/21 050001 Tempo Bhutia 15,132

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 5 of 140

Run date :- 04 MAR 2022

1

Chief Pay and Accounts Office - Gangtok

Grant:-

5

Culture

<=====CLASSIFICATION=====

MONTH

Vou Num

Vou Date

STATE DDO

DDO Name

AMOUNT

00

-

001

-

00

-

44

-

13

NOV-2019

303

05/11/19

050001

Tempo Bhutia

35,148

00

-

001

-

00

-

44

-

13

DEC-2017

966

05/12/17

050001

Tshering Dolma

12,608

00

-

001

-

00

-

44

-

13

SEP-2017

2901

19/09/17

050001

thinlay D. Bhutia

15,140

00

-

001

-

00

-

44

-

13

MAY-2017

649

04/05/17

050001

thinlay D. Bhutia

17,448

00

-

102

-

60

-

00

-

13

MAR-2020

2570

20/03/20

050001

Tempo Bhutia

16,536

00

-

102

-

60

-

00

-

13

JUL-2021

733

09/07/21

050001

Tempo Bhutia

38,232

00

-

102

-

60

-

00

-

13

OCT-2021

1496

11/10/21

050001

Tempo Bhutia

10,00,000

00

-

102

-

60

-

00

-

50

SEP-2019

5639

29/09/19

050001

Tempo Bhutia

65,000

00

-

102

-

60

-

00

-

50

JAN-2017

552

16/01/17

050001

thinlay D. Bhutia

9,00,000

00

-

104

-

62

-

00

-

50

MAR-2021

7679

31/03/21

050001

Tempo Bhutia

46,01,504

00

-

104

-

62

-

00

-

50

JAN-2021

2016

28/01/21

050001

Tempo Bhutia

8,00,000

TOTAL

2205

:

-

76,25,161

4202

04

-

800

-

60

-

00

-

53

MAR-2019

2082

15/03/19

050001

Tshering Dolma

1,59,319

04

-

800

-

60

-

00

-

85

DEC-2018

967

07/12/18

050001

Tshering Dolma

10,00,000

04

-

800

-

77

-

00

-

60

MAR-2002

7540

30/03/02

050001

Sujana Sharma

1,70,000

TOTAL

4202

:

-

13,29,319

TOTAL

5

Culture

:

-

89,54,480

Grant:-

6

Ecclesiastical

<=====CLASSIFICATION=====

MONTH

Vou Num

Vou Date

STATE DDO

DDO Name

AMOUNT

2250

00

-

103

-

00

-

44

-

13

FEB-2020

340

06/02/20

060001

Diki Doma Bhutia

2,00,000

00

-

103

-

00

-

44

-

13

AUG-2021

3511

27/08/21

060001

Diki Doma Bhutia

35,150

00

-

103

-

00

-

44

-

13

FEB-2021

2361

23/02/21

060001

Diki Doma Bhutia

30,000

00

-

103

-

00

-

44

-

13

FEB-2020

2855

28/02/20

060001

Diki Doma Bhutia

30,000

00

-

103

-

00

-

44

-

13

NOV-2018

1461

16/11/18

060001

Diki Doma Bhutia

2,301

00

-

103

-

00

-

44

-

13

SEP-2018

866

10/09/18

060001

Diki Doma Bhutia

3,979

00

-

103

-

00

-

44

-

50

FEB-2021

459

04/02/21

060001

Diki Doma Bhutia

16,536

00

-

103

-

00

-

67

-

13

SEP-2019

4766

27/09/19

060001

Diki Doma Bhutia

25,000

00

-

103

-

00

-

68

-

01

JAN-2022

560

19/01/22

060001

Diki Doma Bhutia

50,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 6 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 6 Ecclesiastical

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT		
	00	-	103	-	00	-	68	-	50	MAR-2021	7702	31/03/21	060001	Diki Doma Bhutia	50,00,000		
	00	-	103	-	00	-	68	-	50	MAR-2020	4828	31/03/20	060001	Diki Doma Bhutia	19,38,676		
	00	-	103	-	60	-	71	-	31	MAR-2018	6942	31/03/18	060001	Diki Doma Bhutia	32,00,000		
TOTAL														2250	:	-	1,05,31,642
TOTAL											6	Ecclesiastical			:	-	1,05,31,642

Grant:- 7 Education

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT
2202	01	-	107	-	25	-	80	-	01	JUN-2016	2708	27/06/16	070001	Suren Rai	50,000
	01	-	107	-	25	-	81	-	50	OCT-2014	3341	31/10/14	070003	SURKI BHUTIA	73,000
	01	-	107	-	25	-	81	-	50	FEB-2015	454	03/02/15	070003	SURKI BHUTIA	65,730
	01	-	107	-	29	-	26	-	50	FEB-2018	2903	23/02/18	070001	Srijana Rai	4,616
	01	-	107	-	66	-	00	-	13	FEB-2014	2503/HQ	24/02/14	070003	SURKI BHUTIA	38,535
	01	-	107	-	67	-	00	-	13	MAR-2021	6248	31/03/21	070001	Srijana Rai	7,778
	01	-	107	-	67	-	00	-	50	MAR-2021	3803	25/03/21	070001	Srijana Rai	2,25,000
	01	-	107	-	67	-	00	-	50	MAR-2021	3365	24/03/21	070001	Srijana Rai	1,76,000
	01	-	107	-	67	-	00	-	50	MAR-2021	6259	31/03/21	070001	Srijana Rai	4,55,000
	01	-	108	-	00	-	00	-	75	MAR-2021	6235	31/03/21	070001	Srijana Rai	8,05,440
	01	-	108	-	00	-	00	-	75	DEC-2021	1398	17/12/21	070001	Srijana Rai	1,75,00,000
	03	-	103	-	30	-	00	-	50	MAR-2021	6436	31/03/21	070001	Srijana Rai	40,57,000
	03	-	103	-	65	-	00	-	01	OCT-2018	1204	09/10/18	070004	Nima Sherpa	50,000
	03	-	103	-	65	-	00	-	01	JUL-2018	1141	11/07/18	070004	Nima Sherpa	50,000
	03	-	103	-	65	-	00	-	01	NOV-2021	1252	18/11/21	070004	Nima Sherpa	50,000
	03	-	103	-	66	-	00	-	01	MAY-2019	4901	31/05/19	070001	Srijana Rai	2,00,000
	03	-	103	-	66	-	00	-	13	MAR-2021	2063	15/03/21	070001	Srijana Rai	2,703
	03	-	103	-	66	-	00	-	13	MAR-2021	2064	15/03/21	070001	Srijana Rai	4,212
	03	-	103	-	66	-	00	-	13	MAR-2004	1623	22/03/04	070001	Suren Rai	15,674
	03	-	103	-	67	-	00	-	13	DEC-2020	1967	23/12/20	070005	J.T. Bhutia	50,000
03	-	103	-	73	-	00	-	01	SEP-2018	1748	15/09/18	070001	Srijana Rai	50,000	
03	-	103	-	73	-	00	-	50	MAR-2016	613	04/03/16	070001	Suren Rai	30,000	

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 7 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok																
Grant:- 7 Education																
<=====CLASSIFICATION=====>																
MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT																
80	-	001	-	60	-	00	-	01	AUG-2021	3408	27/08/21	070001	Srijana Rai	1,00,000		
80	-	001	-	60	-	00	-	01	DEC-2021	1693	20/12/21	070001	Srijana Rai	3,00,000		
80	-	001	-	60	-	00	-	01	AUG-2021	3407	27/08/21	070001	Srijana Rai	2,00,000		
80	-	001	-	60	-	00	-	01	JAN-2016	211	05/01/16	070001	Suren Rai	50,000		
80	-	001	-	60	-	00	-	11	AUG-2015	1424	18/08/15	070001	Suren Rai	30,000		
80	-	001	-	60	-	00	-	13	FEB-2013	280/H	01/02/13	070001	Suren Rai	5,000		
80	-	001	-	60	-	00	-	13	MAR-2012	4314/H	24/03/12	070001	Suren Rai	12,604		
80	-	001	-	60	-	00	-	13	MAR-2021	2158	16/03/21	070001	Srijana Rai	53,788		
80	-	001	-	60	-	00	-	13	SEP-2016	100	01/09/16	070001	Srijana Rai	30,000		
80	-	001	-	60	-	00	-	50	OCT-2021	3035	29/10/21	070001	Srijana Rai	1,92,500		
80	-	001	-	60	-	00	-	50	NOV-2021	1856	25/11/21	070001	Srijana Rai	1,00,000		
80	-	001	-	60	-	00	-	50	NOV-2021	303	03/11/21	070001	Srijana Rai	13,87,500		
80	-	001	-	60	-	00	-	51	MAR-2021	2159	16/03/21	070001	Srijana Rai	30,060		
80	-	001	-	60	-	00	-	51	MAR-2021	1407	09/03/21	070001	Srijana Rai	6,092		
80	-	001	-	60	-	00	-	51	SEP-2018	1055	11/09/18	070001	Srijana Rai	15,450		
80	-	001	-	60	-	00	-	51	SEP-2017	4074	23/09/17	070001	Srijana Rai	9,623		
80	-	001	-	60	-	00	-	51	SEP-2016	1912	22/09/16	070001	Srijana Rai	5,361		
80	-	001	-	60	-	00	-	51	SEP-2016	1911	22/09/16	070001	Srijana Rai	14,617		
80	-	001	-	60	-	00	-	51	OCT-2015	3619	30/10/15	070001	Suren Rai	16,700		
80	-	001	-	60	-	00	-	51	FEB-2013	2752/H	21/02/13	070001	Suren Rai	16,800		
80	-	001	-	60	-	00	-	51	AUG-2012	455/H	02/08/12	070001	Suren Rai	16,844		
80	-	001	-	60	-	00	-	51	MAR-2006	4376H	27/03/06	070001	Suren Rai	13,272		
80	-	001	-	60	-	00	-	76	JAN-2022	360	18/01/22	070001	Srijana Rai	11,50,000		
80	-	001	-	60	-	00	-	76	MAR-2019	928	07/03/19	070001	Srijana Rai	6,32,425		
80	-	001	-	60	-	00	-	76	DEC-2021	1188	16/12/21	070001	Srijana Rai	62,575		
TOTAL													2202	:	-	2,84,11,899
2204	00	-	102	-	61	-	00	-	13	NOV-2018	1772	20/11/18	070002	SMT. NAGINA SUBBA	19,094	
	00	-	102	-	61	-	00	-	50	MAR-2021	2472	18/03/21	070002	Dechen Wangmu	2,00,000	
TOTAL													2204	:	-	2,19,094

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 8 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 7 Education

<=====CLASSIFICATION=====

MONTH You Num You Date STATE DDO DDO Name

AMOUNT

TOTAL 7 Education

: - 2,86,30,993

Grant:- 8 Election

<=====CLASSIFICATION=====

MONTH You Num You Date STATE DDO DDO Name

AMOUNT

2015	00	-	102	-	60	-	00	-	01	JUL-2019	613	04/07/19	080001	Sudeep Tamang	1,00,000
	00	-	102	-	60	-	00	-	01	AUG-2019	136	01/08/19	080001	Sudeep Tamang	2,00,000
	00	-	102	-	60	-	00	-	13	DEC-2020	405	03/12/20	080001	Sudeep Tamang	7,163
	00	-	102	-	60	-	00	-	13	JAN-2019	2612	22/01/19	080001	Sudeep Tamang	5,043
	00	-	102	-	60	-	00	-	13	AUG-2021	167	02/08/21	080001	Sudeep Tamang	61,436
	00	-	102	-	60	-	00	-	13	SEP-2013	1082	07/09/13	080001	Prativa Gurung	60,000
	00	-	103	-	08	-	00	-	50	AUG-2018	1431	16/08/18	080001	Sudeep Tamang	12,03,975
	00	-	103	-	08	-	00	-	50	AUG-2018	1434	16/08/18	080001	Sudeep Tamang	12,87,300
	00	-	103	-	08	-	00	-	50	JAN-2016	593	08/01/16	080001	Prativa Gurung	8,15,000
	00	-	103	-	08	-	00	-	50	MAY-2016	158	03/05/16	080001	Prativa Gurung	2,00,000
	00	-	103	-	08	-	00	-	50	AUG-2018	734	06/08/18	080001	Sudeep Tamang	1,52,500
	00	-	103	-	08	-	00	-	50	DEC-2016	1656	20/12/16	080001	Prativa Gurung	10,42,000
	00	-	103	-	08	-	00	-	50	JUN-2016	1364	08/06/16	080001	Prativa Gurung	57,000
	00	-	103	-	08	-	00	-	50	MAY-2016	161	03/05/16	080001	Prativa Gurung	1,49,000
	00	-	103	-	08	-	00	-	50	JAN-2020	1491	17/01/20	080001	Sudeep Tamang	2,00,600
	00	-	103	-	08	-	00	-	50	JAN-2020	1494	17/01/20	080001	Sudeep Tamang	1,00,000
	00	-	103	-	08	-	00	-	50	JAN-2020	1493	17/01/20	080001	Sudeep Tamang	2,16,250
	00	-	104	-	62	-	00	-	50	FEB-2019	2086	15/02/19	080001	Sudeep Tamang	92,800
	00	-	106	-	62	-	00	-	50	DEC-2019	3102	23/12/19	080001	Sudeep Tamang	35,342
	00	-	108	-	63	-	00	-	13	OCT-2018	1837	11/10/18	080001	Sudeep Tamang	7,575
	00	-	108	-	63	-	00	-	13	OCT-2018	1836	11/10/18	080001	Sudeep Tamang	37,500
	00	-	108	-	63	-	00	-	13	JAN-2018	792	11/01/18	080001	Sudeep Tamang	1,76,000
	00	-	108	-	63	-	00	-	13	JAN-2019	1523	14/01/19	080001	Sudeep Tamang	1,93,200

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 9 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 8 Election

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT										
	00	-	108	-	63	-	00	-	13		JAN-2022	1313	31/01/22	080001	Sudeep Tamang		12,416						
	00	-	108	-	63	-	00	-	50		JAN-2022	154	13/01/22	080001	Sudeep Tamang		2,86,500						
	00	-	108	-	63	-	00	-	50		JAN-2022	155	13/01/22	080001	Sudeep Tamang		83,000						
	00	-	108	-	63	-	00	-	50		JAN-2022	153	13/01/22	080001	Sudeep Tamang		2,41,000						
	00	-	108	-	63	-	00	-	50		JAN-2022	151	13/01/22	080001	Sudeep Tamang		2,18,500						
	00	-	108	-	63	-	00	-	50		NOV-2017	881	13/11/17	080001	Sudeep Tamang		3,70,475						
	00	-	108	-	63	-	00	-	50		JAN-2022	152	13/01/22	080001	Sudeep Tamang		65,000						
TOTAL																2015	:	-	76,76,575				
TOTAL																8	Election				:	-	76,76,575

Grant:- 9 Excise

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT	
2039	00	-	001	-	44	-	00	-	01	MAR-2021	5435	30/03/21	090001	Dil Maya Subba	50,000	
	00	-	001	-	44	-	00	-	01	JAN-2020	2154	23/01/20	090001	Dil Maya Subba	50,000	
	00	-	001	-	44	-	00	-	13	JUN-2019	1936	13/06/19	090001	Dil Maya Subba	31,933	
	00	-	001	-	44	-	00	-	13	FEB-2021	2480	23/02/21	090001	Dil Maya Subba	6,24,000	
	00	-	001	-	44	-	00	-	13	AUG-2021	1044	06/08/21	090001	Dil Maya Subba	15,469	
	00	-	001	-	44	-	00	-	13	AUG-2021	1045	06/08/21	090001	Dil Maya Subba	9,509	
	00	-	001	-	44	-	00	-	13	AUG-2021	2885	24/08/21	090001	Dil Maya Subba	35,150	
	00	-	001	-	44	-	00	-	13	AUG-2021	521	04/08/21	090001	Dil Maya Subba	15,132	
	00	-	001	-	44	-	00	-	50	DEC-2020	1481	11/12/20	090001	Dil Maya Subba	13,563	
	00	-	001	-	44	-	00	-	50	JAN-2021	606	12/01/21	090001	Dil Maya Subba	40,592	
TOTAL														2039	: -	8,85,348
TOTAL 9												Excise			: -	8,85,348

Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 10 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 10 Finance

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT	
2020	00	-	105	-	00	-	44	-	13	MAR-2018	2978	19/03/18	100003	Sukriti Tiwari	9,000	
TOTAL														2020	: -	9,000
2040	00	-	101	-	00	-	44	-	01	JUN-2017	514	01/06/17	100003	Manoj Kumar Tamang	50,000	
	00	-	101	-	00	-	44	-	13	FEB-2017	1162	09/02/17	100003	Manoj Kumar Tamang	55,825	
	00	-	101	-	00	-	44	-	13	JUL-2017	601	07/07/17	100003	Manoj Kumar Tamang	12,766	
	00	-	101	-	00	-	44	-	13	JUN-2017	2199	21/06/17	100003	Manoj Kumar Tamang	4,876	
	00	-	101	-	00	-	44	-	13	MAY-2017	2569	26/05/17	100003	Basanati Rai	12,766	
	00	-	101	-	00	-	44	-	13	JUN-2017	2230	21/06/17	100003	Manoj Kumar Tamang	4,832	
	00	-	101	-	00	-	44	-	50	MAY-2017	1683	22/05/17	100003	Basanati Rai	1,50,000	
TOTAL														2040	: -	2,91,065
2043	00	-	101	-	00	-	44	-	13	AUG-2021	1304	09/08/21	100003	Sukriti Tiwari	15,132	
	00	-	101	-	00	-	44	-	13	MAR-2021	2845	22/03/21	100003	Sukriti Tiwari	6,918	
	00	-	101	-	00	-	44	-	13	MAR-2021	5805	31/03/21	100003	Sukriti Tiwari	17,213	
	00	-	101	-	00	-	44	-	13	MAR-2021	3449	24/03/21	100003	Sukriti Tiwari	24,832	
	00	-	101	-	00	-	44	-	13	AUG-2021	2988	24/08/21	100003	Sukriti Tiwari	15,132	
	00	-	101	-	00	-	44	-	13	JAN-2021	1659	22/01/21	100003	Sukriti Tiwari	24,832	
	00	-	101	-	00	-	44	-	13	SEP-2021	815	07/09/21	100003	Sukriti Tiwari	16,536	
	00	-	101	-	00	-	44	-	13	MAR-2021	2846	22/03/21	100003	Sukriti Tiwari	22,012	
	00	-	101	-	44	-	00	-	01	SEP-2019	212	02/09/19	100003	Sukriti Tiwari	50,000	
	00	-	101	-	44	-	00	-	13	MAY-2019	4221	28/05/19	100003	Sukriti Tiwari	37,322	
	00	-	101	-	44	-	00	-	13	FEB-2019	3682	27/02/19	100003	Sukriti Tiwari	18,575	
	00	-	101	-	44	-	00	-	13	FEB-2019	3684	27/02/19	100003	Sukriti Tiwari	54,078	
	00	-	101	-	44	-	00	-	13	FEB-2019	1863	15/02/19	100003	Sukriti Tiwari	50,244	
	00	-	101	-	44	-	00	-	13	JAN-2019	3701	31/01/19	100003	Sukriti Tiwari	26,956	
	00	-	101	-	44	-	00	-	13	NOV-2017	2928	24/11/17	100003	Sukriti Tiwari	44,128	
	00	-	101	-	44	-	00	-	13	AUG-2018	1789	20/08/18	100003	Sukriti Tiwari	13,686	
	00	-	101	-	44	-	00	-	50	MAR-2020	3199	23/03/20	100003	Sukriti Tiwari	6,715	
TOTAL														2043	: -	4,44,311

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 11 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 10 Finance

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
2052	00	-	090	-	10	-	00	-	01	FEB-2015	3457	26/02/15	101218	P K Chettri	2,00,000
	00	-	090	-	10	-	00	-	01	FEB-2015	1098	06/02/15	101218	P K Chettri	30,000
	00	-	090	-	10	-	00	-	01	JUN-2017	35	01/06/17	101218	P K Chettri	
	00	-	090	-	10	-	00	-	11	JUL-2016	463	06/07/16	101218	P K Chettri	24,030
	00	-	090	-	10	-	00	-	11	OCT-2016	1539	07/10/16	101218	P K Chettri	25,500
	00	-	090	-	10	-	00	-	11	MAR-2015	1746	14/03/15	101218	P K Chettri	20,000
	00	-	090	-	10	-	00	-	11	OCT-2016	1538	07/10/16	101218	P K Chettri	26,000
	00	-	090	-	10	-	00	-	11	OCT-2016	1540	07/10/16	101218	P K Chettri	26,000
	00	-	090	-	10	-	00	-	13	DEC-2002	497/HQI	09/12/00		Dy. Secretary (East	14,293
	00	-	090	-	10	-	00	-	13	APR-2003	284/HQ	02/04/03		Dy. Secretary (East	29,600
	00	-	090	-	10	-	00	-	13	JUN-2003	1016/HQI	21/06/03		Dy. Secretary (East	3,643
	00	-	090	-	10	-	00	-	13	JUN-2003	1010/HQI	21/06/03		Dy. Secretary (East	4,313
	00	-	090	-	10	-	00	-	13	JUL-2003	112	01/07/03		Dy. Secretary (East	96,075
	00	-	090	-	10	-	00	-	13	SEP-2003	6182/H	30/09/03		Dy. Secretary (East	2,325
	00	-	090	-	10	-	00	-	13	SEP-2003	568/E	03/09/03		Dy. Secretary (East	5,565
	00	-	090	-	10	-	00	-	13	OCT-2003	2708	23/10/03		Dy. Secretary (East	4,372
	00	-	090	-	10	-	00	-	13	JUN-2004	1794H	30/06/04	101218	P K Chettri	22,845
	00	-	090	-	10	-	00	-	13	AUG-2004	1447H	27/08/04	101218	P K Chettri	8,000
	00	-	090	-	10	-	00	-	13	SEP-2004	1711H	30/09/04	101218	P K Chettri	20,829
	00	-	090	-	10	-	00	-	13	OCT-2004	2354H	18/10/04		Dy. Secretary (East	7,605
	00	-	090	-	10	-	00	-	13	MAR-2005	271H	04/03/05	100005	Norbu Dadul	17,941
	00	-	090	-	10	-	00	-	13	MAR-2005	1209H	11/03/05	101218	P K Chettri	2,00,000
	00	-	090	-	10	-	00	-	13	MAR-2005	2403H	30/03/05	101218	P K Chettri	9,241
	00	-	090	-	10	-	00	-	13	MAY-2004	231	04/05/04	100005	Norbu Dadul	20,723
	00	-	090	-	10	-	00	-	13	APR-2005	1682	28/04/05	101218	P K Chettri	18,000
	00	-	090	-	10	-	00	-	13	AUG-2005	2241	16/08/05	101218	P K Chettri	10,422
	00	-	090	-	10	-	00	-	13	APR-2006	1128/H	17/04/06	101218	P K Chettri	6,184
	00	-	090	-	10	-	00	-	13	FEB-2007	3704	24/02/07	101218	P K Chettri	15,926
	00	-	090	-	10	-	00	-	13	MAR-2017	5736	31/03/17	101218	P K Chettri	10,000
	00	-	090	-	10	-	00	-	13	APR-2007	3174	30/04/07	101218	P K Chettri	13,992

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 12 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 10 Finance

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
	00	-	090	-	10	-	00	-	13		OCT-2007	2505	11/10/07	101218	P K Chettri		7,553
	00	-	090	-	10	-	00	-	13		FEB-2008	592	04/02/08	101218	P K Chettri		9,028
	00	-	090	-	10	-	00	-	13		FEB-2008	3756	26/02/08	101218	P K Chettri		10,000
	00	-	090	-	10	-	00	-	13		FEB-2008	4417	28/02/08	101218	P K Chettri		5,000
	00	-	090	-	10	-	00	-	13		MAR-2008	3029	17/03/08	101218	P K Chettri		10,000
	00	-	090	-	10	-	00	-	13		MAY-2008	336	02/05/08	101218	P K Chettri		10,000
	00	-	090	-	10	-	00	-	13		MAY-2008	3043	22/05/08	101218	P K Chettri		5,000
	00	-	090	-	10	-	00	-	13		JUN-2008	1091	06/06/08	101218	P K Chettri		10,000
	00	-	090	-	10	-	00	-	13		JUL-2008	396	02/07/08	101218	P K Chettri		10,000
	00	-	090	-	10	-	00	-	13		JUL-2008	1753	09/07/08	101218	P K Chettri		66,095
	00	-	090	-	10	-	00	-	13		JUL-2008	2985	21/07/08	101218	P K Chettri		5,000
	00	-	090	-	10	-	00	-	13		NOV-2008	407	04/11/08	101218	P K Chettri		3,00,000
	00	-	090	-	10	-	00	-	13		JUL-2009	2265H	16/07/09	101218	P K Chettri		10,000
	00	-	090	-	10	-	00	-	13		AUG-2009	1415H	12/08/09	101218	P K Chettri		25,000
	00	-	090	-	10	-	00	-	13		APR-2010	787H	08/04/10	101218	P K Chettri		49,000
	00	-	090	-	10	-	00	-	13		JUN-2010	1201H	11/06/10	101218	P K Chettri		7,000
	00	-	090	-	10	-	00	-	13		AUG-2011	394H	04/08/11	101218	P K Chettri		8,000
	00	-	090	-	10	-	00	-	13		AUG-2011	1825H	19/08/11	101218	P K Chettri		5,000
	00	-	090	-	10	-	00	-	13		DEC-2011	725	06/12/11	101218	P K Chettri		5,000
	00	-	090	-	10	-	00	-	13		OCT-2013	3022	10/10/13	101218	P K Chettri		10,000
	00	-	090	-	10	-	00	-	13		NOV-2015	2530	27/11/15	101218	P K Chettri		40,000
	00	-	090	-	10	-	00	-	13		JUL-2002	1970	26/07/00		Dy. Secretary (East		41,317
	00	-	090	-	10	-	00	-	13		JUL-2002	1051	12/07/00		Dy. Secretary (East		3,643
	00	-	090	-	10	-	00	-	13		APR-2002	356	08/04/00		Dy. Secretary (East		38,300
	00	-	090	-	10	-	00	-	13		AUG-2021	2832	24/08/21	100001	P.K.Chettri		17,408
	00	-	090	-	10	-	00	-	13		JAN-2021	451	11/01/21	100001	P.K.Chettri		50,000
	00	-	090	-	10	-	00	-	13		SEP-2019	2659	18/09/19	100001	P.K.Chettri		50,000
	00	-	090	-	10	-	00	-	13		JUL-2018	731	06/07/18	100001	P.K.Chettri		50,000
	00	-	090	-	10	-	00	-	13		MAR-2018	812	07/03/18	101218	P K Chettri		50,000
	00	-	090	-	10	-	00	-	13		APR-2007	3172	30/04/07	101218	P K Chettri		17,124

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 13 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 10 Finance

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
00	-	090	-	10	-	00	-	13	NOV-2016	582	08/11/16	101218	P K Chettri	7,000		
00	-	090	-	10	-	00	-	50	DEC-2017	1624	13/12/17	101218	P K Chettri	50,000		
00	-	090	-	10	-	00	-	50	JUN-2011	2857H	22/06/11	101218	P K Chettri	10,000		
00	-	090	-	44	-	00	-	13	DEC-2001	1552	28/12/01		Dy. Secretary (East	1,872		
TOTAL													2052	:	-	18,86,764

2054	00	-	095	-	10	-	58	-	01	MAR-2018	2580	16/03/18	101218	P K Chettri	50,000
	00	-	095	-	10	-	58	-	13	FEB-2003	984/HQI	13/02/00		Asst. Director (Eas	5,000
	00	-	095	-	10	-	58	-	13	FEB-2003	790/HQI	11/02/00		Asst. Director (Eas	40,508
	00	-	095	-	10	-	58	-	13	FEB-2003	985/HQI	13/02/00		Asst. Director (Eas	14,652
	00	-	095	-	10	-	59	-	13	JUN-2019	4404	28/06/19	100004	Beedur Gurung	27,136
	00	-	095	-	10	-	59	-	13	OCT-2018	849	06/10/18	100004	K.S. Chhetri	13,478
	00	-	095	-	10	-	59	-	13	MAR-2019	650	05/03/19	100004	K.P. Sapkota	24,000
	00	-	095	-	10	-	60	-	01	JAN-2018	1036	12/01/18	100002	Tashi Tshering Tama	50,000
	00	-	095	-	10	-	60	-	01	NOV-2017	2368	22/11/17	100002	Tashi Tshering Tama	50,000
	00	-	095	-	42	-	00	-	13	MAR-2002	2436	27/03/00	100002	Tarzan Subba	27,300
	00	-	096	-	00	-	48	-	13	JAN-2004	14/S	07/01/04	103007	DEEPAK KR. PRADHAN	47,250
	00	-	098	-	00	-	44	-	13	NOV-2020	1725	30/11/20	100004	Beedur Gurung	27,136
	00	-	098	-	00	-	44	-	13	MAR-2021	6433	31/03/21	100004	Beedur Gurung	15,000
	00	-	800	-	43	-	00	-	50	MAR-2020	3730	25/03/20	100001	P.K.Chettri	50,000
TOTAL 2054 :-														4,41,460	

TOTAL 10 Finance :- 30,72,600

Grant:- 11 Food and Civil Supplies

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
2408	01	-	001	-	00	-	44	-	13	AUG-2021	811	05/08/21	110001		Narayan Dhakal	30,000
	01	-	001	-	00	-	60	-	13	AUG-2021	3780	31/08/21	110002		H. Rai	3,979
	01	-	001	-	00	-	60	-	13	AUG-2021	3781	31/08/21	110002		H. Rai	10,600
	01	-	001	-	00	-	60	-	13	AUG-2021	3297	26/08/21	110002		H. Rai	10,600
	01	-	101	-	60	-	00	-	13	OCT-2021	1943	21/10/21	110001		Narayan Dhakal	24,130

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 14 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok												
Grant:- 11 Food and Civil Supplies												
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT												
01 - 101 - 60 - 00 - 51 SEP-2021 1219 13/09/21 110001 Narayan Dhakal 17,792												
TOTAL 2408 :- 97,101												
3475 00 - 106 - 60 - 00 - 13 DEC-2021 272 03/12/21 110002 H. Rai 15,468												
TOTAL 3475 :- 15,468												
5475 00 - 102 - 01 - 73 - 53 MAR-2018 6480 31/03/18 120002 C.K. SHARMA 12,87,380												
TOTAL 5475 :- 12,87,380												
TOTAL 11 Food and Civil Supplies :- 13,99,949												
Grant:- 12 Forest and Environment												
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT												
2402 00 - 001 - 13 - 44 - 13 MAR-2020 143 02/03/20 120001 Tika Tamang 4,215												
TOTAL 2402 :- 4,215												
2406 01 - 001 - 00 - 60 - 01 JAN-2020 2119 22/01/20 120001 Tika Tamang 50,000												
01 - 001 - 00 - 60 - 01 FEB-2020 1656 19/02/20 120001 Tika Tamang 50,000												
01 - 001 - 00 - 60 - 01 SEP-2021 3006 28/09/21 120001 Tika Tamang 2,00,000												
01 - 001 - 00 - 60 - 01 MAY-2019 4076 28/05/19 120001 Tika Tamang 2,00,000												
01 - 001 - 00 - 60 - 01 APR-2019 869 06/04/19 120001 Tika Tamang 2,00,000												
01 - 001 - 00 - 60 - 01 JAN-2019 230 03/01/19 120001 S. K. Lama 50,000												
01 - 001 - 00 - 60 - 01 MAR-2019 3878 27/03/19 120001 Tika Tamang 1,00,000												
01 - 001 - 00 - 60 - 01 APR-2019 1354 22/04/19 120001 Tika Tamang 2,00,000												
01 - 001 - 00 - 60 - 01 APR-2019 1544 24/04/19 120001 Tika Tamang 1,00,000												
01 - 001 - 00 - 60 - 01 JAN-2020 3268 31/01/20 120001 Tika Tamang 50,000												
01 - 001 - 00 - 60 - 01 JAN-2019 101 02/01/19 120001 S. K. Lama 1,72,440												
01 - 001 - 00 - 60 - 13 SEP-2019 1473 10/09/19 120001 Tika Tamang 16,536												
01 - 001 - 00 - 60 - 13 JUL-2019 1796 16/07/19 120001 Tika Tamang 22,743												
01 - 001 - 00 - 60 - 13 JAN-2019 983 09/01/19 120001 S. K. Lama 2,796												

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 15 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 12 Forest and Environment

<=====CLASSIFICATION=====>									MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT							
	01	-	001	-	00	-	60	-	13		AUG-2018	787		07/08/18	120001	S. K. Lama		1,50,000				
	01	-	001	-	00	-	60	-	13		OCT-2016	3054		25/10/16	120208	S.K. LAMA		8,655				
	01	-	001	-	00	-	60	-	13		NOV-2017	1164		15/11/17	120001	S. K. Lama		6,468				
	01	-	001	-	00	-	60	-	13		JUL-2021	332		07/07/21	120001	Tika Tamang		16,536				
	01	-	001	-	00	-	60	-	13		MAR-2021	7482		31/03/21	120001	Tika Tamang		22,743				
	01	-	001	-	00	-	60	-	13		MAR-2021	6402		31/03/21	120001	Tika Tamang		19,284				
	01	-	001	-	00	-	60	-	13		JAN-2021	120		07/01/21	120001	Tika Tamang		22,743				
	01	-	001	-	00	-	60	-	13		OCT-2020	1579		19/10/20	120001	Tika Tamang		6,207				
	01	-	005	-	64	-	00	-	01		NOV-2018	2522		26/11/18	120001	S. K. Lama		50,000				
	01	-	005	-	64	-	00	-	13		JAN-2020	3269		31/01/20	120001	Tika Tamang		25,016				
	01	-	102	-	70	-	61	-	01		DEC-2021	2568		28/12/21	120001	Tika Tamang		1,00,000				
	02	-	110	-	00	-	38	-	71		MAR-2021	6594		31/03/21	120001	Tika Tamang		4,20,000				
	02	-	110	-	00	-	38	-	71		DEC-2021	2740		29/12/21	120001	Tika Tamang		1,94,925				
	02	-	111	-	61	-	00	-	13		NOV-2020	553		12/11/20	120023	Tshering Thupden Bh		25,016				
	02	-	111	-	61	-	00	-	13		JUN-2018	2979		25/06/18	120222	Hem Bahadur Rai		17,460				
TOTAL																	2406	:	-	24,99,568		

TOTAL 12 Forest and Environment :- 25,03,783

Grant:- 13 Health and Family Welfare

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT				
2070	00	-	115	-	60	-	00	-	01	APR-2002	527	22/04/02	250001	S.K. Rai		11,87,500				
	00	-	115	-	60	-	00	-	01	JUL-2002	1309	17/07/02	250001	S.K. Rai		11,87,500				
	00	-	115	-	60	-	00	-	01	APR-2003	445	28/04/03	250001	S.K. Rai		13,42,500				
	00	-	115	-	60	-	00	-	01	MAR-2003	1503	19/03/03	250001	S.K. Rai		2,50,000				
	00	-	115	-	60	-	00	-	01	DEC-2002	2284/HQI	31/12/02	150001	BHOLA SHARMA		11,87,500				
TOTAL															2070	:	-	51,55,000		
2210	01	-	001	-	60	-	00	-	01	SEP-2018	1116	11/09/18	130001	Dakka Tshering Bhut		50,000				
	01	-	001	-	60	-	00	-	01	SEP-2021	2949	27/09/21	130001	Bidhan Shanker		50,000				
	01	-	001	-	60	-	00	-	01	MAY-2018	2028	21/05/18	130001	Dakka Tshering Bhut		50,000				

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 16 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 13 Health and Family Welfare

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	01	-	001	-	60	-	00	-	01	APR-2018	960	12/04/18	130001	Dakka Tshering Bhut	50,000
	01	-	001	-	60	-	00	-	01	DEC-2017	1564	13/12/17	130001	Dakka Tshering Bhut	50,000
	01	-	001	-	60	-	00	-	01	JUL-2017	847	08/07/17	130001	Ben K. Giri	50,000
	01	-	001	-	60	-	00	-	01	NOV-2016	2208	24/11/16	130001	Ben K. Giri	50,000
	01	-	001	-	60	-	00	-	01	DEC-2021	1750	21/12/21	130001	Bidhan Shanker	50,000
	01	-	001	-	60	-	00	-	01	DEC-2021	1749	21/12/21	130001	Bidhan Shanker	1,00,000
	01	-	001	-	60	-	00	-	01	SEP-2021	3567	29/09/21	130001	Bidhan Shanker	25,000
	01	-	001	-	60	-	00	-	01	JUL-2018	1791	20/07/18	130001	Dakka Tshering Bhut	50,000
	01	-	001	-	60	-	00	-	01	MAR-2021	3149	23/03/21	130001	Bidhan Shanker	1,00,000
	01	-	001	-	60	-	00	-	01	JAN-2021	590	12/01/21	130001	Bidhan Shanker	50,000
	01	-	001	-	60	-	00	-	01	FEB-2021	1977	19/02/21	130001	Bidhan Shanker	50,000
	01	-	001	-	60	-	00	-	01	FEB-2021	806	10/02/21	130001	Bidhan Shanker	2,00,000
	01	-	001	-	60	-	00	-	11	AUG-2019	1099	14/08/19	130001	Bidhan Shanker	63,000
	01	-	001	-	60	-	00	-	11	JUL-2019	3366	29/07/19	130001	Bidhan Shanker	30,000
	01	-	001	-	60	-	00	-	11	JUL-2019	3367	29/07/19	130001	Bidhan Shanker	30,000
	01	-	001	-	60	-	00	-	11	AUG-2019	1100	14/08/19	130001	Bidhan Shanker	63,000
	01	-	001	-	60	-	00	-	11	APR-2016	1036	22/04/16	130001	Ben K. Giri	3,75,000
	01	-	001	-	60	-	00	-	13	NOV-2018	1813	20/11/18	130001	Dakka Tshering Bhut	40,000
	01	-	001	-	60	-	00	-	13	JAN-2014	1609	25/01/14	140001	Dakka Tshering Bhut	15,000
	01	-	001	-	60	-	00	-	13	SEP-2014	2035	17/09/14	140001	Dakka Tshering Bhut	19,419
	01	-	001	-	60	-	00	-	13	MAY-2019	585	03/05/19	130001	Bidhan Shanker	6,09,000
	01	-	001	-	60	-	00	-	13	OCT-2016	2585	24/10/16	130001	Ben K. Giri	36,000
	01	-	001	-	60	-	00	-	50	MAR-2019	8173	31/03/19	130001	Bidhan Shanker	5,00,000
	01	-	001	-	60	-	00	-	51	MAY-2013	2976	29/05/13	140001	Dakka Tshering Bhut	13,360
	01	-	001	-	60	-	00	-	51	JUN-2013	3595	27/06/13	140001	Dakka Tshering Bhut	15,572
	01	-	001	-	60	-	00	-	51	FEB-2014	3318	28/02/14	140001	Dakka Tshering Bhut	13,000
	01	-	001	-	61	-	00	-	01	JUL-2021	1160	21/07/21	130001	Bidhan Shanker	3,00,000
	01	-	001	-	61	-	00	-	21	MAY-2010	1661	25/05/10	140001	Dakka Tshering Bhut	9,232
	01	-	001	-	61	-	00	-	21	DEC-2013	3893	28/12/13	140001	Dakka Tshering Bhut	14,678
	01	-	001	-	61	-	00	-	50	MAR-2013	3313	25/03/13	140001	Dakka Tshering Bhut	90,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 17 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 13 Health and Family Welfare

<=====CLASSIFICATION=====								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	01	-	001	-	61	-	00	-	50	MAR-2013	6757	31/03/13	140001	Dakka Tshering Bhut	14,982
	01	-	109	-	44	-	00	-	01	NOV-2015	2319	26/11/15	130001	Ben K. Giri	50,000
	01	-	110	-	61	-	00	-	01	SEP-2016	1760	14/09/16	130001	Ben K. Giri	50,000
	01	-	110	-	61	-	00	-	21	JAN-2022	887	24/01/22	130001	Bidhan Shanker	15,00,00,000
	01	-	110	-	61	-	00	-	73	MAR-2018	2303	15/03/18	130001	Dakka Tshering Bhut	1,10,06,750
	01	-	110	-	61	-	00	-	73	DEC-2017	281	02/12/17	130001	Dakka Tshering Bhut	2,82,13,000
	01	-	110	-	62	-	00	-	01	DEC-2021	1937	21/12/21	130002	Devendra Rai	1,00,000
	01	-	110	-	62	-	00	-	01	DEC-2021	1953	21/12/21	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	DEC-2021	2688	28/12/21	130002	Devendra Rai	3,00,000
	01	-	110	-	62	-	00	-	01	AUG-2018	3664	31/08/18	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	MAR-2015	2033	17/03/15	130002	Jayant Thapa	50,000
	01	-	110	-	62	-	00	-	01	DEC-2015	603	04/12/15	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	FEB-2016	3748	25/02/16	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	APR-2016	958	20/04/16	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	JUN-2016	245	01/06/16	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	JUL-2016	596	07/07/16	130002	Devendra Rai	
	01	-	110	-	62	-	00	-	01	SEP-2016	2987	28/09/16	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	OCT-2016	3408	26/10/16	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	NOV-2016	1454	17/11/16	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	NOV-2016	2380	25/11/16	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	MAR-2017	1578	20/03/17	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	NOV-2017	1821	18/11/17	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	DEC-2017	1983	14/12/17	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	MAR-2018	1261	09/03/18	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	JUN-2018	1915	19/06/18	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	DEC-2021	1709	20/12/21	130002	Devendra Rai	5,00,000
	01	-	110	-	62	-	00	-	01	APR-2021	445	01/04/21	130002	Devendra Rai	1,00,000
	01	-	110	-	62	-	00	-	01	FEB-2021	1274	16/02/21	130002	Devendra Rai	1,00,000
	01	-	110	-	62	-	00	-	01	JAN-2021	58	06/01/21	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	NOV-2020	604	12/11/20	130002	Devendra Rai	1,00,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 18 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 13 Health and Family Welfare

<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
	01	-	110	-	62	-	00	-	01	OCT-2020	1064	15/10/20	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	OCT-2020	679	12/10/20	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	MAY-2019	245	01/05/19	130002	Devendra Rai	1,00,000
	01	-	110	-	62	-	00	-	01	DEC-2018	223	01/12/18	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	OCT-2018	1290	09/10/18	130002	Devendra Rai	50,000
	01	-	110	-	62	-	00	-	01	FEB-2015	1264	07/02/15	130002	Durba Thapa	50,000
	01	-	110	-	62	-	00	-	13	AUG-2020	2174	27/08/20	130002	Devendra Rai	1,99,250
	01	-	110	-	62	-	00	-	13	JUL-2013	1943	17/07/13	140002	Mrs.OM THAPA	15,875
	01	-	110	-	62	-	00	-	13	AUG-2013	1955	17/08/13	140002	Mrs.OM THAPA	3,990
	01	-	110	-	62	-	00	-	13	SEP-2014	3776	23/09/14	130002	Jayant Thapa	1,12,875
	01	-	110	-	62	-	00	-	13	FEB-2013	2037	18/02/13	140002	Mrs.OM THAPA	33,950
	01	-	110	-	62	-	00	-	13	MAY-2013	1195	10/05/13	140002	Mrs.OM THAPA	2,52,500
	01	-	110	-	62	-	00	-	51	AUG-2013	930	07/08/13	140002	Mrs.OM THAPA	10,198
	01	-	110	-	62	-	00	-	51	OCT-2013	2643	09/10/13	140002	Mrs.OM THAPA	17,474
	01	-	110	-	62	-	00	-	51	DEC-2004	814H	09/12/04	142004	S.C.Sharma	9,980
	01	-	110	-	62	-	00	-	51	AUG-2013	929	07/08/13	140002	Mrs.OM THAPA	12,988
	01	-	110	-	62	-	00	-	51	MAY-2013	2345	24/05/13	140002	Mrs.OM THAPA	13,360
	01	-	800	-	00	-	44	-	84	OCT-2013	1985	07/10/13	140001	Dakka Tshering Bhut	1,00,000
	01	-	800	-	00	-	44	-	84	AUG-2018	211	01/08/18	130001	Dakka Tshering Bhut	30,00,000
	01	-	800	-	00	-	44	-	84	FEB-2017	974	08/02/17	130001	Ben K. Giri	8,40,000
	01	-	800	-	00	-	44	-	84	FEB-2019	2089	15/02/19	130001	Bidhan Shanker	46,50,000
	05	-	105	-	65	-	00	-	20	DEC-2018	1324	18/12/18	130001	Dakka Tshering Bhut	12,638
	05	-	105	-	65	-	00	-	20	JUL-2018	3260	27/07/18	130001	Dakka Tshering Bhut	73,000
	05	-	105	-	66	-	00	-	13	AUG-2018	3259	28/08/18	130001	Dakka Tshering Bhut	38,650
	05	-	105	-	66	-	00	-	13	AUG-2018	3082	27/08/18	130001	Dakka Tshering Bhut	98,352
	05	-	105	-	71	-	00	-	13	SEP-2013	1680/H	12/09/13	140001	Dakka Tshering Bhut	51,416
	05	-	105	-	71	-	00	-	13	MAR-2019	5234	31/03/19	130001	Bidhan Shanker	40,000
	05	-	105	-	81	-	00	-	50	MAR-2008	4969	25/03/08	140001	Dakka Tshering Bhut	1,25,800
	06	-	101	-	15	-	00	-	82	MAR-2016	5323	31/03/16	130001	Ben K. Giri	45,000
	06	-	101	-	15	-	00	-	82	MAR-2016	5325	31/03/16	130001	Ben K. Giri	45,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 19 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 13 Health and Family Welfare

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
	06	-	101	-	15	-	00	-	82	MAR-2016	5331	31/03/16	130001	Ben K. Giri	5,00,000		
	06	-	101	-	15	-	00	-	82	MAR-2016	5329	31/03/16	130001	Ben K. Giri	45,000		
	06	-	101	-	15	-	00	-	82	MAR-2016	5327	31/03/16	130001	Ben K. Giri	45,000		
	06	-	101	-	66	-	44	-	01	MAR-2018	1137	08/03/18	130001	Dakka Tshering Bhut	50,000		
	06	-	101	-	66	-	44	-	01	JUL-2019	1488	12/07/19	130001	Bidhan Shanker	2,00,000		
	06	-	101	-	69	-	00	-	01	NOV-2018	1549	17/11/18	130001	Dakka Tshering Bhut	2,00,000		
	06	-	101	-	69	-	00	-	13	MAR-2013	5507	31/03/13	140001	Dakka Tshering Bhut	32,000		
	06	-	101	-	84	-	00	-	13	MAR-2013	1452	13/03/13	140001	Dakka Tshering Bhut	39,400		
	06	-	101	-	84	-	00	-	26	MAR-2011	5712	31/03/11	140001	Dakka Tshering Bhut	2,42,000		
	06	-	102	-	70	-	00	-	13	JUN-2013	1209	12/06/13	140001	Dakka Tshering Bhut	5,000		
	06	-	104	-	71	-	00	-	01	JUL-2019	3047	25/07/19	130001	Bidhan Shanker	50,000		
	06	-	104	-	71	-	00	-	01	FEB-2018	184	01/02/18	130001	Dakka Tshering Bhut	50,000		
	06	-	107	-	00	-	00	-	50	JUL-2013	2757	25/07/13	140001	Dakka Tshering Bhut	52,610		
	06	-	112	-	72	-	44	-	01	DEC-2017	2342	15/12/17	130001	Dakka Tshering Bhut	50,000		
	06	-	112	-	72	-	44	-	01	APR-2018	959	12/04/18	130001	Dakka Tshering Bhut	50,000		
TOTAL														2210	:	-	20,63,59,299
2211	00	-	001	-	16	-	44	-	01	NOV-2017	544	08/11/17	130001	Ben K. Giri	50,000		
	00	-	001	-	60	-	44	-	13	AUG-2012	1428	07/08/12	140001	Dakka Tshering Bhut	25,000		
	00	-	001	-	60	-	44	-	13	MAR-2013	5499	31/03/13	140001	Dakka Tshering Bhut	38,500		
	00	-	001	-	60	-	44	-	13	OCT-2012	2161	12/10/12	140001	Dakka Tshering Bhut	9,200		
	00	-	001	-	60	-	44	-	13	JAN-2011	1610H	13/01/11	140001	Dakka Tshering Bhut	20,000		
	00	-	001	-	60	-	44	-	51	FEB-2013	2704	21/02/13	140001	Dakka Tshering Bhut	9,200		
	00	-	001	-	60	-	44	-	51	FEB-2013	2706	21/02/13	140001	Dakka Tshering Bhut	9,200		
	00	-	001	-	60	-	44	-	51	MAR-2013	1530	14/03/13	140001	Dakka Tshering Bhut	10,460		
	00	-	001	-	60	-	44	-	51	MAR-2013	1725	15/03/13	140001	Dakka Tshering Bhut	13,200		
	00	-	001	-	60	-	44	-	51	MAR-2013	1726	15/03/13	140001	Dakka Tshering Bhut	23,150		
	00	-	001	-	60	-	44	-	51	MAR-2013	2144	18/03/13	140001	Dakka Tshering Bhut	9,770		
	00	-	001	-	60	-	44	-	51	MAR-2013	3314	25/03/13	140001	Dakka Tshering Bhut	9,770		
	00	-	001	-	60	-	44	-	51	MAY-2004	1635	27/05/04	140002	Mrs.OM THAPA	9,203		

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 20 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 13 Health and Family Welfare

<=====CLASSIFICATION=====								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
00	-	001	-	60	-	44	-	51	SEP-2004	540/H	10/09/04	140002	Mrs.OM THAPA	13,272		
00	-	001	-	60	-	44	-	51	OCT-2004	361/H	06/10/04	140002	Mrs.OM THAPA	8,738		
00	-	001	-	60	-	44	-	51	OCT-2004	1127/H	14/10/04	140002	Mrs.OM THAPA	7,701		
00	-	001	-	60	-	44	-	51	OCT-2004	1128/H	14/10/04	140002	Mrs.OM THAPA	7,701		
00	-	001	-	60	-	44	-	51	OCT-2004	1130/H	14/10/04	140002	Mrs.OM THAPA	7,701		
00	-	001	-	60	-	44	-	51	NOV-2004	615/H	09/11/04	140002	Mrs.OM THAPA	7,701		
00	-	001	-	60	-	44	-	51	MAY-2010	874H	18/05/10	140002	Mrs.OM THAPA	12,729		
00	-	001	-	60	-	44	-	51	AUG-2010	2712H	19/08/10	140001	Dakka Tshering Bhut	10,442		
00	-	001	-	60	-	44	-	51	DEC-2010	2604	29/12/10	140001	Dakka Tshering Bhut	8,422		
00	-	001	-	60	-	44	-	51	JUN-2011	3595	30/06/11	140001	Dakka Tshering Bhut	11,762		
00	-	001	-	60	-	44	-	51	SEP-2012	4687	28/09/12	140001	Dakka Tshering Bhut	15,000		
00	-	001	-	60	-	44	-	51	OCT-2012	66	01/10/12	140001	Dakka Tshering Bhut	28,000		
00	-	001	-	60	-	44	-	51	OCT-2012	981	06/10/12	140001	Dakka Tshering Bhut	6,200		
00	-	001	-	60	-	44	-	51	OCT-2012	1318	09/01/12	140001	Dakka Tshering Bhut	33,000		
00	-	001	-	60	-	44	-	51	OCT-2012	1883	11/10/12	140001	Dakka Tshering Bhut	15,000		
00	-	001	-	60	-	44	-	51	OCT-2012	1907	11/10/12	140001	Dakka Tshering Bhut	12,712		
00	-	001	-	60	-	44	-	51	OCT-2012	2619	15/10/12	140001	Dakka Tshering Bhut	33,000		
00	-	001	-	60	-	44	-	51	OCT-2012	2620	15/10/12	140001	Dakka Tshering Bhut	15,000		
00	-	001	-	60	-	44	-	51	OCT-2012	2896	16/10/12	140001	Dakka Tshering Bhut	15,000		
00	-	001	-	60	-	44	-	51	OCT-2012	4900	30/10/12	140001	Dakka Tshering Bhut	6,200		
00	-	001	-	60	-	44	-	51	NOV-2012	657	07/11/12	140001	Dakka Tshering Bhut	7,153		
00	-	001	-	60	-	44	-	51	JAN-2013	4011	31/01/13	140001	Dakka Tshering Bhut	13,000		
00	-	001	-	60	-	44	-	51	FEB-2013	1241	07/02/13	140001	Dakka Tshering Bhut	14,600		
00	-	001	-	60	-	44	-	51	FEB-2013	2702	21/02/13	140001	Dakka Tshering Bhut	9,200		
00	-	003	-	00	-	00	-	13	JUL-2010	123H	01/07/10	140001	Dakka Tshering Bhut	30,000		
00	-	003	-	00	-	00	-	50	JAN-2013	826	08/01/13	140001	Dakka Tshering Bhut	15,000		
00	-	003	-	00	-	00	-	50	DEC-2011	4544	22/12/11	140001	Dakka Tshering Bhut	24,750		
00	-	102	-	64	-	59	-	13	AUG-2005	2018	11/08/05	140002	Mrs.OM THAPA	17,668		
TOTAL													2211	:	-	6,43,305

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 21 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 13 Health and Family Welfare

<=====CLASSIFICATION=====							MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
3435	03	-	001	-	00	-	44 - 13	MAR-2003	6297	31/03/03		Accounts Officer (E	59,272
	03	-	003	-	00	-	00 - 13	DEC-2001	808	06/12/01		Accounts Officer (E	11,395
												TOTAL	3435 :- 70,667
3454	02	-	111	-	60	-	00 - 01	JUL-2019	772	04/07/19	130001	Bidhan Shanker	2,00,000
	02	-	111	-	60	-	00 - 13	JUN-2007	3706/H	23/06/07	140001	Dakka Tshering Bhut	9,694
	02	-	111	-	60	-	00 - 13	MAR-2005	4036	31/03/05	140001	Dakka Tshering Bhut	1,74,469
	02	-	111	-	60	-	00 - 13	MAR-2006	6215H	30/03/06	140001	Dakka Tshering Bhut	36,000
	02	-	111	-	60	-	00 - 26	OCT-2005	4540H	27/10/05	140001	Dakka Tshering Bhut	80,000
	02	-	111	-	60	-	00 - 26	FEB-2008	1700/H	13/02/08	140001	Dakka Tshering Bhut	10,000
	02	-	111	-	60	-	00 - 26	SEP-2006	6164H	29/09/06	140001	Dakka Tshering Bhut	10,000
	02	-	111	-	60	-	00 - 51	JUN-2009	4467	29/06/09	140001	Dakka Tshering Bhut	6,628
	02	-	111	-	61	-	00 - 70	MAR-2019	8169	31/03/19	130001	Bidhan Shanker	29,90,000
												TOTAL	3454 :- 35,16,791
												TOTAL	13 Health and Family Welfare :- 21,57,45,062

Grant:- 14 Home

<=====CLASSIFICATION=====							MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
2013	00	-	106	-	60	-	00 - 01	JAN-2017	450	13/01/17	140001	B.R. Pradhan	2,00,000
	00	-	106	-	60	-	00 - 01	JAN-2017	1533	21/01/17	140001	B.R. Pradhan	5,00,000
	00	-	106	-	60	-	00 - 11	MAY-2016	797	07/05/16	140001	B.R. Pradhan	3,450
	00	-	106	-	60	-	00 - 13	NOV-2011	3788	30/11/11	150001	BHOLA SHARMA	20,000
	00	-	106	-	60	-	00 - 13	MAR-2021	6309	31/03/21	140001	B.R. Pradhan	1,21,850
	00	-	106	-	60	-	00 - 13	MAR-2009	2552	13/03/09	150001	BHOLA SHARMA	10,620
	00	-	106	-	60	-	00 - 13	SEP-2004	1438	28/09/04	150001	BHOLA SHARMA	1,12,122
	00	-	106	-	60	-	00 - 13	OCT-2004	426	06/10/04	150001	BHOLA SHARMA	77,943
	00	-	106	-	60	-	00 - 13	JAN-2009	2490	31/01/09	150001	BHOLA SHARMA	13,300
	00	-	106	-	60	-	00 - 13	SEP-2007	752/H	05/09/07	150001	BHOLA SHARMA	9,028
	00	-	106	-	60	-	00 - 13	DEC-2007	1400/H	07/12/07	150001	BHOLA SHARMA	1,00,000
	00	-	106	-	60	-	00 - 13	SEP-2008	5246	25/09/08	150001	BHOLA SHARMA	12,700

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 22 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 14 Home

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	00	-	106	-	60	-	00	-	13	JAN-2009	794	20/01/09	150001	BHOLA SHARMA	12,050
	00	-	106	-	60	-	00	-	13	JAN-2009	2220	31/01/09	150001	BHOLA SHARMA	14,641
	00	-	108	-	60	-	00	-	11	MAY-2019	4126	28/05/19	140001	B.R. Pradhan	3,50,000
	00	-	108	-	60	-	00	-	11	SEP-2019	678	05/09/19	140001	B.R. Pradhan	2,50,000
	00	-	800	-	00	-	00	-	13	MAY-2006	3113/H	25/05/06	150001	BHOLA SHARMA	13,272
	00	-	800	-	00	-	00	-	13	JUN-2006	708/H	05/06/06	150001	BHOLA SHARMA	13,272
	00	-	800	-	00	-	00	-	13	JUL-2006	254/H	03/07/06	150001	BHOLA SHARMA	13,407
	00	-	800	-	00	-	00	-	13	JUL-2006	4768/H	26/07/06	150001	BHOLA SHARMA	13,407
	00	-	800	-	00	-	00	-	13	AUG-2006	2071/H	21/08/06	150001	BHOLA SHARMA	7,701
	00	-	800	-	00	-	00	-	13	AUG-2006	2072/H	21/08/06	150001	BHOLA SHARMA	13,272
	00	-	800	-	00	-	00	-	13	NOV-2006	1722/H	15/11/06	150001	BHOLA SHARMA	7,380
	00	-	800	-	00	-	00	-	13	NOV-2006	2027/H	17/11/06	150001	BHOLA SHARMA	7,00,000
	00	-	800	-	00	-	00	-	13	DEC-2006	1982H	14/12/06	150001	BHOLA SHARMA	7,440
	00	-	800	-	00	-	00	-	13	DEC-2006	1983H	14/12/06	150001	BHOLA SHARMA	8,190
	00	-	800	-	00	-	00	-	13	DEC-2006	3488H	18/12/06	150001	BHOLA SHARMA	37,890
	00	-	800	-	00	-	00	-	13	DEC-2006	3536H	18/12/06	150001	BHOLA SHARMA	13,272
	00	-	800	-	00	-	00	-	13	DEC-2006	3539H	18/12/06	150001	BHOLA SHARMA	29,826
	00	-	800	-	00	-	00	-	13	DEC-2006	3764H	28/12/06	150001	BHOLA SHARMA	14,16,000
	00	-	800	-	00	-	00	-	13	JAN-2007	837/H	10/01/07	150001	BHOLA SHARMA	17,790
	00	-	800	-	00	-	00	-	13	FEB-2007	1896/H	12/02/07	150001	BHOLA SHARMA	13,272
	00	-	800	-	00	-	00	-	13	FEB-2007	1897/H	12/02/07	150001	BHOLA SHARMA	7,440
	00	-	800	-	00	-	00	-	13	FEB-2007	3670/H	24/02/07	150001	BHOLA SHARMA	13,542
	00	-	800	-	00	-	00	-	13	FEB-2007	4260/H	27/02/07	150001	BHOLA SHARMA	13,272
	00	-	800	-	00	-	00	-	13	MAR-2007	484/H	02/03/07	150001	BHOLA SHARMA	99,462
	00	-	800	-	00	-	00	-	13	MAR-2007	3660/H	20/03/07	150001	BHOLA SHARMA	13,272
	00	-	800	-	00	-	00	-	13	JUN-2004	108	02/06/04	150001	BHOLA SHARMA	10,00,000
	00	-	800	-	00	-	00	-	13	AUG-2004	310	05/08/04	150001	BHOLA SHARMA	6,480
	00	-	800	-	00	-	00	-	13	AUG-2004	408	06/08/04	150001	BHOLA SHARMA	1,23,917
	00	-	800	-	00	-	00	-	13	AUG-2004	956	17/08/04	150001	BHOLA SHARMA	10,800
	00	-	800	-	00	-	00	-	13	AUG-2004	1080	19/08/04	150001	BHOLA SHARMA	3,319

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 23 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 14 Home

<=====CLASSIFICATION=====								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	00	-	800	-	00	-	00	-	13	SEP-2004	480H	08/09/04	150001	BHOLA SHARMA	70,169
	00	-	800	-	00	-	00	-	13	SEP-2004	520H	09/09/04	150001	BHOLA SHARMA	15,015
	00	-	800	-	00	-	00	-	13	SEP-2004	1439	28/09/04	150001	BHOLA SHARMA	13,491
	00	-	800	-	00	-	00	-	13	OCT-2004	1357	16/10/04	150001	BHOLA SHARMA	49,50,000
	00	-	800	-	00	-	00	-	13	NOV-2004	2431	30/11/04	150001	BHOLA SHARMA	36,275
	00	-	800	-	00	-	00	-	13	JAN-2005	459	11/01/05	150001	BHOLA SHARMA	5,00,000
	00	-	800	-	00	-	00	-	13	FEB-2005	228	14/02/05	150001	BHOLA SHARMA	16,590
	00	-	800	-	00	-	00	-	13	MAR-2018	5023	29/03/18	140001	B.R. Pradhan	5,075
	00	-	800	-	00	-	00	-	13	JUN-2018	3256	26/06/18	140001	B.R. Pradhan	5,600
	00	-	800	-	00	-	00	-	13	FEB-2020	2040	21/02/20	140001	B.R. Pradhan	10,720
	00	-	800	-	00	-	00	-	13	AUG-2009	1088	10/08/09	150001	BHOLA SHARMA	11,055
	00	-	800	-	00	-	00	-	13	SEP-2009	1206	05/09/09	150001	BHOLA SHARMA	8,504
	00	-	800	-	00	-	00	-	13	FEB-2010	1089/H	05/02/10	150001	BHOLA SHARMA	11,940
	00	-	800	-	00	-	00	-	13	MAR-2010	8495	30/03/10	150001	BHOLA SHARMA	15,687
	00	-	800	-	00	-	00	-	13	JUN-2011	497H	04/06/11	150001	BHOLA SHARMA	13,825
	00	-	800	-	00	-	00	-	13	JUN-2011	846H	07/06/11	150001	BHOLA SHARMA	15,685
	00	-	800	-	00	-	00	-	13	JUL-2011	439H	05/07/11	150001	BHOLA SHARMA	13,400
	00	-	800	-	00	-	00	-	13	JUL-2011	2145H	16/07/11	150001	BHOLA SHARMA	16,680
	00	-	800	-	00	-	00	-	13	JUL-2011	3986H	29/07/11	150001	BHOLA SHARMA	15,890
	00	-	800	-	00	-	00	-	13	AUG-2011	249H	02/08/11	150001	BHOLA SHARMA	14,400
	00	-	800	-	00	-	00	-	13	SEP-2011	305H	02/09/11	150001	BHOLA SHARMA	16,340
	00	-	800	-	00	-	00	-	13	MAR-2013	454	04/03/13	150001	BHOLA SHARMA	1,00,000
	00	-	800	-	00	-	00	-	13	FEB-2016	3144	23/02/16	140001	B.R. Pradhan	22,317
	00	-	800	-	00	-	00	-	13	MAR-2016	5488	31/03/16	140001	B.R. Pradhan	11,61,516
	00	-	800	-	00	-	00	-	13	MAR-2016	5490	31/03/16	140001	B.R. Pradhan	14,200
	00	-	800	-	00	-	00	-	13	MAY-2017	1371	19/05/17	140001	B.R. Pradhan	11,97,099
	00	-	800	-	00	-	00	-	13	JUL-2007	3601/H	30/07/07	150001	BHOLA SHARMA	10,258
	00	-	800	-	00	-	00	-	13	JUL-2007	3980/H	31/07/07	150001	BHOLA SHARMA	10,215
	00	-	800	-	00	-	00	-	13	SEP-2007	1377/H	11/09/07	150001	BHOLA SHARMA	5,02,257
	00	-	800	-	00	-	00	-	13	SEP-2007	1378/H	11/09/07	150001	BHOLA SHARMA	4,80,647

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 24 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 14 Home

<=====CLASSIFICATION=====						MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
00	-	800	-	00	-	13	FEB-2008	3577/H	25/02/08	150001	BHOLA SHARMA	60,000
00	-	800	-	00	-	13	MAR-2008	810/H	05/03/08	150001	BHOLA SHARMA	9,028
00	-	800	-	00	-	13	MAR-2008	3634/H	19/03/08	150001	BHOLA SHARMA	13,270
00	-	800	-	00	-	13	MAR-2008	9353/H	31/03/08	150001	BHOLA SHARMA	29,102
00	-	800	-	00	-	13	MAR-2008	9432/H	31/03/08	150001	BHOLA SHARMA	12,700
00	-	800	-	00	-	13	JUL-2008	4990	31/07/08	150001	BHOLA SHARMA	68,021
00	-	800	-	00	-	13	AUG-2008	3045	21/08/08	150001	BHOLA SHARMA	11,960
00	-	800	-	00	-	13	DEC-2008	3168	18/12/08	150001	BHOLA SHARMA	12,258
00	-	800	-	00	-	13	DEC-2008	4406	23/12/08	150001	BHOLA SHARMA	10,474
00	-	800	-	00	-	13	FEB-2009	2386	16/02/09	150001	BHOLA SHARMA	12,031
00	-	800	-	00	-	13	FEB-2009	3933	24/02/09	150001	BHOLA SHARMA	12,000
00	-	800	-	00	-	13	MAR-2009	3012	17/03/09	150001	BHOLA SHARMA	14,642
00	-	800	-	00	-	13	MAR-2009	3938	20/03/09	150001	BHOLA SHARMA	12,050
00	-	800	-	00	-	13	MAR-2009	7885	30/03/09	150001	BHOLA SHARMA	42,45,000
00	-	800	-	00	-	13	JUN-2009	4960	30/06/09	150001	BHOLA SHARMA	13,260
00	-	800	-	00	-	13	JUL-2009	1063	08/07/09	150001	BHOLA SHARMA	13,260
00	-	800	-	00	-	13	JUL-2009	2378	16/07/09	150001	BHOLA SHARMA	15,652
00	-	800	-	00	-	13	MAR-2005	2407/H	30/03/05	150001	BHOLA SHARMA	5,400
00	-	800	-	00	-	13	MAR-2005	2831/H	31/03/05	150001	BHOLA SHARMA	14,00,000
00	-	800	-	00	-	13	JUL-2005	4299/H	30/07/05	150001	BHOLA SHARMA	32,918
00	-	800	-	00	-	13	AUG-2005	3170/H	20/08/05	150001	BHOLA SHARMA	11,009
00	-	800	-	00	-	13	DEC-2005	4142/H	27/12/05	150001	BHOLA SHARMA	13,272
00	-	800	-	00	-	13	JAN-2006	347/H	19/01/06	150001	BHOLA SHARMA	17,640
00	-	800	-	00	-	13	FEB-2006	1025/H	13/02/06	150001	BHOLA SHARMA	13,407
00	-	800	-	00	-	13	FEB-2006	1710/H	18/02/06	150001	BHOLA SHARMA	13,272
00	-	800	-	00	-	13	MAR-2006	5610/H	29/03/06	150001	BHOLA SHARMA	16,049
00	-	800	-	00	-	13	MAY-2006	2691/H	23/05/06	150001	BHOLA SHARMA	7,350
TOTAL											2013 :-	2,07,94,474

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 25 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 14 Home

<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
2014	00	-	800	-	41	-	00	-	50	FEB-2011	521	03/02/11	240001	Rinzing Doma Bhutia	1,40,000			
	00	-	800	-	41	-	00	-	50	MAR-2011	1512	09/03/11	240001	Rinzing Doma Bhutia	40,000			
	00	-	800	-	41	-	00	-	50	SEP-2011	5244	29/09/11	240001	Rinzing Doma Bhutia	1,40,000			
	00	-	800	-	41	-	00	-	50	MAR-2014	877	06/03/14	200002	Matilda Isaacs	40,000			
	00	-	800	-	41	-	00	-	50	FEB-2012	353/H	02/02/12	240001	Rinzing Doma Bhutia	60,000			
	00	-	800	-	41	-	00	-	50	FEB-2013	4168/H	28/02/13	200002	Matilda Isaacs	60,000			
	00	-	800	-	41	-	00	-	50	MAR-2013	817/H	06/03/13	200002	Matilda Isaacs	60,000			
	00	-	800	-	41	-	00	-	50	OCT-2011	493/H	13/10/11	240001	Rinzing Doma Bhutia	40,000			
TOTAL															2014	:	-	5,80,000
2052	00	-	090	-	15	-	00	-	01	OCT-2018	1532	10/10/18	140001	B.R. Pradhan	50,000			
	00	-	090	-	15	-	00	-	01	JUN-2019	3883	26/06/19	140001	B.R. Pradhan	1,00,000			
	00	-	090	-	15	-	00	-	01	JAN-2020	1312	16/01/20	140001	B.R. Pradhan	1,00,000			
	00	-	090	-	15	-	00	-	01	JUN-2021	974	30/06/21	140001	B.R. Pradhan	2,00,000			
	00	-	090	-	15	-	00	-	01	JUL-2021	957	15/07/21	140001	B.R. Pradhan	50,000			
	00	-	090	-	15	-	00	-	01	AUG-2017	3313	24/08/17	140001	B.R. Pradhan	3,00,000			
	00	-	090	-	15	-	00	-	01	MAY-2011	2971H	26/05/11	150001	BHOLA SHARMA	1,50,000			
	00	-	090	-	15	-	00	-	01	FEB-2015	1386	09/02/15	140001	B.R. Pradhan	50,000			
	00	-	090	-	15	-	00	-	01	SEP-2015	1124	10/09/15	140001	B.R. Pradhan	50,000			
	00	-	090	-	15	-	00	-	01	JUN-2017	2513	23/06/17	140001	B.R. Pradhan				
	00	-	090	-	15	-	00	-	01	DEC-2021	2328	23/12/21	140001	B.R. Pradhan	2,00,000			
	00	-	090	-	15	-	00	-	13	JUN-2006	2976	21/06/06	150001	BHOLA SHARMA	10,800			
	00	-	090	-	15	-	00	-	13	JUL-2006	4777	26/07/06	150001	BHOLA SHARMA	6,600			
	00	-	090	-	15	-	00	-	13	JUL-2006	5402	31/07/06	150001	BHOLA SHARMA	13,272			
	00	-	090	-	15	-	00	-	13	AUG-2006	4047	30/08/06	150001	BHOLA SHARMA	41,648			
	00	-	090	-	15	-	00	-	13	OCT-2006	518	16/10/06	150001	BHOLA SHARMA	7,701			
	00	-	090	-	15	-	00	-	13	NOV-2006	2615	21/11/06	150001	BHOLA SHARMA	13,272			
	00	-	090	-	15	-	00	-	13	DEC-2006	3516	18/12/06	150001	BHOLA SHARMA	2,00,000			
	00	-	090	-	15	-	00	-	13	FEB-2007	390	02/02/07	150001	BHOLA SHARMA	6,930			
	00	-	090	-	15	-	00	-	13	FEB-2007	3048	21/02/07	150001	BHOLA SHARMA	13,272			

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 26 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 14 Home

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	00	-	090	-	15	-	00	-	13	MAR-2007	844	07/03/07	150001	BHOLA SHARMA	7,352
	00	-	090	-	15	-	00	-	13	MAR-2007	3452	19/03/07	150001	BHOLA SHARMA	1,00,000
	00	-	090	-	15	-	00	-	13	MAR-2007	6277	30/03/07	150001	BHOLA SHARMA	17,640
	00	-	090	-	15	-	00	-	13	AUG-2004	226H	04/08/04	150001	BHOLA SHARMA	8,550
	00	-	090	-	15	-	00	-	13	AUG-2004	607H	13/08/04	150001	BHOLA SHARMA	8,496
	00	-	090	-	15	-	00	-	13	AUG-2004	959H	17/08/04	150001	BHOLA SHARMA	12,447
	00	-	090	-	15	-	00	-	13	SEP-2004	980H	20/09/04	150001	BHOLA SHARMA	3,960
	00	-	090	-	15	-	00	-	13	SEP-2004	1744H	30/09/04	150001	BHOLA SHARMA	1,41,966
	00	-	090	-	15	-	00	-	13	MAR-2005	896H	15/03/05	150001	BHOLA SHARMA	27,086
	00	-	090	-	15	-	00	-	13	MAR-2005	1236H	18/03/05	150001	BHOLA SHARMA	7,167
	00	-	090	-	15	-	00	-	13	MAR-2005	1441H	19/03/05	150001	BHOLA SHARMA	63,075
	00	-	090	-	15	-	00	-	13	JUN-2018	1232	11/06/18	140001	B.R. Pradhan	1,50,000
	00	-	090	-	15	-	00	-	13	MAR-2021	2735	19/03/21	140001	B.R. Pradhan	21,926
	00	-	090	-	15	-	00	-	13	AUG-2009	567H	05/08/09	150001	BHOLA SHARMA	6,618
	00	-	090	-	15	-	00	-	13	AUG-2009	2294H	21/08/09	150001	BHOLA SHARMA	6,048
	00	-	090	-	15	-	00	-	13	SEP-2009	141	01/09/09	150001	BHOLA SHARMA	16,900
	00	-	090	-	15	-	00	-	13	SEP-2009	3378	11/09/09	150001	BHOLA SHARMA	50,399
	00	-	090	-	15	-	00	-	13	JAN-2010	686H	06/01/10	150001	BHOLA SHARMA	8,227
	00	-	090	-	15	-	00	-	13	FEB-2010	3473H	20/02/10	150001	BHOLA SHARMA	11,852
	00	-	090	-	15	-	00	-	13	JUN-2010	2515H	24/06/10	150001	BHOLA SHARMA	9,830
	00	-	090	-	15	-	00	-	13	MAY-2011	77H	02/05/11	150001	BHOLA SHARMA	9,559
	00	-	090	-	15	-	00	-	13	SEP-2011	2507H	15/09/11	150001	BHOLA SHARMA	22,409
	00	-	090	-	15	-	00	-	13	FEB-2014	1276	17/02/14	140001	Subash Pradhan	50,000
	00	-	090	-	15	-	00	-	13	AUG-2015	918	13/08/15	140001	B.R. Pradhan	30,000
	00	-	090	-	15	-	00	-	13	JAN-2016	570	08/01/15	140001	B.R. Pradhan	30,540
	00	-	090	-	15	-	00	-	13	JUL-2016	355	04/07/16	140001	B.R. Pradhan	7,673
	00	-	090	-	15	-	00	-	13	AUG-2016	754	05/08/16	140001	B.R. Pradhan	30,000
	00	-	090	-	15	-	00	-	13	MAY-2017	1373	09/05/17	140001	B.R. Pradhan	5,00,000
	00	-	090	-	15	-	00	-	13	FEB-2018	737	06/02/18	140001	B.R. Pradhan	10,115
	00	-	090	-	15	-	00	-	13	FEB-2018	738	06/02/18	140001	B.R. Pradhan	7,208

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 27 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 14 Home

<=====CLASSIFICATION=====								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	00	-	090	-	15	-	00	-	13	APR-2007	1129	13/04/07	150001	BHOLA SHARMA	11,425
	00	-	090	-	15	-	00	-	13	MAY-2007	2120	18/05/07	150001	BHOLA SHARMA	13,542
	00	-	090	-	15	-	00	-	13	JUN-2007	2087	14/06/07	150001	BHOLA SHARMA	13,542
	00	-	090	-	15	-	00	-	13	OCT-2007	1708	08/10/07	150001	BHOLA SHARMA	53,000
	00	-	090	-	15	-	00	-	13	NOV-2007	443	05/11/07	150001	BHOLA SHARMA	5,940
	00	-	090	-	15	-	00	-	13	NOV-2007	2235	20/11/07	150001	BHOLA SHARMA	5,940
	00	-	090	-	15	-	00	-	13	DEC-2007	429	04/12/07	150001	BHOLA SHARMA	16,167
	00	-	090	-	15	-	00	-	13	JAN-2008	1294	11/01/08	150001	BHOLA SHARMA	13,700
	00	-	090	-	15	-	00	-	13	JAN-2008	1945	22/01/08	150001	BHOLA SHARMA	28,036
	00	-	090	-	15	-	00	-	13	JAN-2008	1946	22/01/08	150001	BHOLA SHARMA	9,515
	00	-	090	-	15	-	00	-	13	JAN-2008	2943	29/01/08	150001	BHOLA SHARMA	8,944
	00	-	090	-	15	-	00	-	13	FEB-2008	1513	11/02/08	150001	BHOLA SHARMA	5,300
	00	-	090	-	15	-	00	-	13	FEB-2008	2129	16/02/08	150001	BHOLA SHARMA	1,54,799
	00	-	090	-	15	-	00	-	13	FEB-2008	2130	16/02/08	150001	BHOLA SHARMA	1,17,625
	00	-	090	-	15	-	00	-	13	SEP-2008	1065	06/09/08	150001	BHOLA SHARMA	6,430
	00	-	090	-	15	-	00	-	13	NOV-2008	1248	11/11/08	150001	BHOLA SHARMA	5,000
	00	-	090	-	15	-	00	-	13	FEB-2009	1587	07/02/09	150001	BHOLA SHARMA	9,640
	00	-	090	-	15	-	00	-	13	FEB-2009	3928	24/02/09	150001	BHOLA SHARMA	7,977
	00	-	090	-	15	-	00	-	13	FEB-2009	4877	27/02/09	150001	BHOLA SHARMA	17,766
	00	-	090	-	15	-	00	-	13	MAR-2009	2568	13/03/09	150001	BHOLA SHARMA	7,300
	00	-	090	-	15	-	00	-	13	APR-2009	2121	27/04/09	150001	BHOLA SHARMA	11,364
	00	-	090	-	15	-	00	-	13	MAY-2009	43	02/05/09	150001	BHOLA SHARMA	10,620
	00	-	090	-	15	-	00	-	13	JUN-2009	4944H	30/06/09	150001	BHOLA SHARMA	6,050
	00	-	090	-	15	-	00	-	13	JUL-2009	1700H	14/07/09	150001	BHOLA SHARMA	11,364
	00	-	090	-	15	-	00	-	13	APR-2005	911	16/04/05	150001	BHOLA SHARMA	6,450
	00	-	090	-	15	-	00	-	13	APR-2005	1355	25/04/05	150001	BHOLA SHARMA	76,400
	00	-	090	-	15	-	00	-	13	MAY-2005	1284	09/05/05	150001	BHOLA SHARMA	7,677
	00	-	090	-	15	-	00	-	13	JUN-2005	2214	13/06/05	150001	BHOLA SHARMA	8,490
	00	-	090	-	15	-	00	-	13	JUL-2005	2313	19/07/05	150001	BHOLA SHARMA	7,050
	00	-	090	-	15	-	00	-	13	AUG-2005	1192	05/08/05	150001	BHOLA SHARMA	6,450

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 28 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 14 Home

<=====CLASSIFICATION=====								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
	00	-	090	-	15	-	00	-	13		JAN-2006	708	19/01/06	150001	BHOLA SHARMA	29,124
	00	-	090	-	15	-	00	-	13		JAN-2006	710	19/01/06	150001	BHOLA SHARMA	13,272
	00	-	090	-	15	-	00	-	13		FEB-2006	1711	28/02/06	150001	BHOLA SHARMA	32,474
	00	-	090	-	15	-	00	-	13		MAY-2006	2690	23/05/06	150001	BHOLA SHARMA	7,350
	00	-	090	-	15	-	00	-	50		OCT-2021	1649	12/10/21	140001	B.R. Pradhan	5,00,000
	00	-	090	-	15	-	00	-	50		OCT-2021	1699	12/10/21	140001	B.R. Pradhan	1,00,000
	00	-	090	-	15	-	00	-	50		OCT-2009	2551H	24/10/09	150001	BHOLA SHARMA	1,25,000
	00	-	090	-	15	-	00	-	50		FEB-2010	2985H	17/02/10	150001	BHOLA SHARMA	21,923
	00	-	090	-	15	-	00	-	50		MAR-2010	670H	04/03/10	150001	BHOLA SHARMA	12,736
	00	-	090	-	15	-	00	-	50		MAR-2010	672H	04/03/10	150001	BHOLA SHARMA	11,000
	00	-	090	-	15	-	00	-	50		AUG-2010	1493H	10/08/10	150001	BHOLA SHARMA	9,000
	00	-	090	-	15	-	00	-	50		JUL-2011	2058H	16/07/11	150001	BHOLA SHARMA	1,00,000
	00	-	090	-	15	-	00	-	50		APR-2013	960	15/04/13	150001	BHOLA SHARMA	4,85,200
	00	-	090	-	15	-	00	-	50		JUL-2013	1694	15/07/13	150001	BHOLA SHARMA	30,000
	00	-	090	-	15	-	00	-	50		JUL-2013	2007	20/07/13	150001	BHOLA SHARMA	30,000
	00	-	090	-	15	-	00	-	50		SEP-2013	4006	28/09/13	150001	BHOLA SHARMA	12,000
	00	-	090	-	15	-	00	-	50		APR-2014	953	09/04/14	140001	Subash Pradhan	50,000
	00	-	090	-	15	-	00	-	50		MAY-2007	2868	22/05/07	150001	BHOLA SHARMA	3,47,000
	00	-	090	-	15	-	00	-	50		AUG-2007	1460	13/08/07	150001	BHOLA SHARMA	25,000
	00	-	090	-	15	-	00	-	50		OCT-2007	197	01/10/07	150001	BHOLA SHARMA	10,000
	00	-	090	-	15	-	00	-	50		OCT-2007	2760	12/10/07	150001	BHOLA SHARMA	1,03,654
	00	-	090	-	15	-	00	-	50		DEC-2007	2173	21/12/07	150001	BHOLA SHARMA	21,000
	00	-	090	-	15	-	00	-	50		JAN-2008	3373	31/01/08	150001	BHOLA SHARMA	18,000
	00	-	090	-	15	-	00	-	50		FEB-2008	2108	15/02/08	150001	BHOLA SHARMA	3,30,888
	00	-	090	-	15	-	00	-	50		MAR-2008	804	05/03/08	150001	BHOLA SHARMA	1,65,500
	00	-	090	-	15	-	00	-	50		MAR-2008	4002	20/03/08	150001	BHOLA SHARMA	1,28,000
	00	-	090	-	15	-	00	-	50		MAR-2008	9355	31/03/08	150001	BHOLA SHARMA	13,542
	00	-	090	-	15	-	00	-	50		JUL-2008	823	05/07/08	150001	BHOLA SHARMA	80,000
	00	-	090	-	15	-	00	-	50		JUL-2009	3768H	27/07/09	150001	BHOLA SHARMA	24,465
	00	-	090	-	15	-	00	-	50		APR-2005	912	16/04/05	150001	BHOLA SHARMA	20,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 29 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok														
Grant:- 14 Home														
<=====CLASSIFICATION=====>														
MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT														
00 - 090 - 15 - 00 - 50 JUN-2005 3331 20/06/05 150001 BHOLA SHARMA 4,00,000														
00 - 090 - 15 - 00 - 50 AUG-2005 1493 06/08/05 150001 BHOLA SHARMA 9,360														
00 - 090 - 15 - 00 - 50 SEP-2005 2885 23/09/05 150001 BHOLA SHARMA 10,000														
00 - 090 - 15 - 00 - 50 DEC-2005 1019 07/12/05 150001 BHOLA SHARMA 15,930														
00 - 090 - 15 - 00 - 50 APR-2006 1595/H 22/04/06 150001 BHOLA SHARMA 4,00,000														
00 - 090 - 15 - 00 - 50 MAY-2006 389 03/05/06 150001 BHOLA SHARMA 50,000														
00 - 090 - 15 - 00 - 50 JUL-2006 139 01/07/06 150001 BHOLA SHARMA 2,00,000														
00 - 090 - 15 - 00 - 50 NOV-2006 1663 15/11/06 150001 BHOLA SHARMA 6,750														
00 - 090 - 15 - 00 - 50 FEB-2007 1448 08/02/07 150001 BHOLA SHARMA 34,875														
00 - 090 - 44 - 00 - 01 NOV-2021 1115 17/11/21 140001 B.R. Pradhan 1,00,000														
00 - 090 - 44 - 00 - 01 NOV-2021 1116 17/11/21 140001 B.R. Pradhan 1,00,000														
00 - 090 - 44 - 00 - 01 JUL-2021 1226 21/07/21 140001 B.R. Pradhan 2,00,000														
00 - 090 - 44 - 00 - 01 JAN-2020 333 10/01/20 140001 B.R. Pradhan 1,00,000														
00 - 090 - 44 - 00 - 13 JAN-2020 842 13/01/20 140001 B.R. Pradhan 15,700														
00 - 090 - 44 - 00 - 13 MAY-2013 2248 24/05/13 150001 BHOLA SHARMA 33,050														
00 - 090 - 44 - 00 - 13 MAR-2018 1077 08/03/18 140001 B.R. Pradhan 7,00,000														
TOTAL 2052 :- 88,35,834														
2056 00 - 001 - 61 - 00 - 11 FEB-2018 2796 23/02/18 140002 Tashi Zangpo Bhutia 10,000														
00 - 001 - 61 - 00 - 13 MAY-2018 3523 31/05/18 140002 Tashi Zangpo Bhutia 15,000														
00 - 001 - 61 - 00 - 13 OCT-2013 627 03/10/13 140002 S.T. Bhutia 13,200														
00 - 001 - 61 - 00 - 13 JUN-2018 3910 29/06/18 140002 Tashi Zangpo Bhutia 12,416														
TOTAL 2056 :- 50,616														
2075 00 - 104 - 00 - 00 - 71 AUG-2006 1362 12/08/06 150001 BHOLA SHARMA 30,000														
TOTAL 2075 :- 30,000														
2210 01 - 110 - 44 - 00 - 13 NOV-2001 699 23/11/01 Dy. Secretary (Sout 25,688														
01 - 110 - 62 - 00 - 13 SEP-2003 4302/H 25/09/03 Store Officer cum D 32,500														
01 - 110 - 62 - 00 - 13 SEP-2003 2741/E 19/09/03 Store Officer cum D 32,400														
01 - 110 - 62 - 00 - 13 OCT-2003 2712 23/10/03 Store Officer cum D 7,085														

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 30 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 14 Home

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT						
	01	-	110	-	62	-	00	-	13		OCT-2003	2713		23/10/03		Store Officer cum D	7,785			
	01	-	110	-	62	-	00	-	13		DEC-2003	15		01/12/03		Store Officer cum D	40,500			
	01	-	110	-	62	-	00	-	51		OCT-2003	2624		23/10/03		Store Officer cum D	3,643			
	01	-	110	-	62	-	00	-	51		OCT-2003	1516		16/10/03		Store Officer cum D	3,004			
	01	-	110	-	62	-	00	-	51		AUG-2003	1876/HQ		26/07/03		Store Officer cum D	8,971			
	01	-	110	-	62	-	00	-	51		SEP-2003	3590		23/09/03		Store Officer cum D	2,423			
	01	-	110	-	62	-	00	-	51		SEP-2003	3596		23/09/03		Store Officer cum D	8,971			
	01	-	110	-	62	-	00	-	51		SEP-2003	4560/H		26/09/03		Store Officer cum D	11,214			
	01	-	110	-	62	-	00	-	51		SEP-2003	70/E		01/09/03		Store Officer cum D	2,515			
	01	-	110	-	62	-	00	-	51		SEP-2003	1469/E		08/09/03		Store Officer cum D	1,872			
	01	-	110	-	62	-	00	-	51		AUG-2003	181/HQ		04/08/03		Store Officer cum D	8,971			
	01	-	110	-	62	-	00	-	51		AUG-2003	807/HQ		21/08/03		Store Officer cum D	8,971			
	01	-	110	-	63	-	71	-	13		JAN-2004	50/W		09/01/04		Dy. Secretary (West	1,688			
	01	-	110	-	63	-	72	-	13		OCT-2003	3/N		04/09/03		Under Sectretary (N	21,258			
	01	-	110	-	63	-	72	-	13		NOV-2003	478/N		27/11/03		Under Sectretary (N	5,693			
	01	-	110	-	63	-	72	-	13		OCT-2003	424/N		16/09/03		Under Sectretary (N	46,697			
	01	-	110	-	63	-	72	-	51		NOV-2003	26/N		01/11/03		Under Sectretary (N	7,476			
	01	-	110	-	63	-	73	-	13		OCT-2002	339/S		03/10/02	143005	H.K. PRADHAN	9,027			
	03	-	103	-	00	-	45	-	51		DEC-2003	390/E		11/12/03		Medical Officer cum	24,511			
	03	-	103	-	00	-	46	-	13		JAN-2004	49/W		09/01/04		Dy. Secretary (West	8,928			
	06	-	101	-	70	-	00	-	50		MAY-2002	1521		30/05/02	143005	H.K. PRADHAN	7,113			
	06	-	101	-	85	-	48	-	13		AUG-2002	789		16/08/02	143005	H.K. PRADHAN	1,800			
	06	-	101	-	85	-	48	-	21		AUG-2002	858		17/08/02	143005	H.K. PRADHAN	25,000			
	06	-	101	-	85	-	48	-	26		AUG-2002	857		17/08/02	143005	H.K. PRADHAN	15,000			
	06	-	101	-	85	-	48	-	50		AUG-2002	790		16/08/02	143005	H.K. PRADHAN	8,200			
	06	-	101	-	86	-	00	-	13		SEP-2003	2113/E		12/09/03		Store Officer cum D	6,900			
TOTAL																	2210	:	-	3,95,804
2211	00	-	001	-	00	-	00	-	13		JAN-2002	901/HQ		10/01/02	140002	Mrs.OM THAPA	43,910			
	00	-	001	-	00	-	00	-	13		FEB-2002	1593/HQ		25/02/02	140002	Mrs.OM THAPA	4,684			

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 31 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 14 Home

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT					
	00	-	101	-	70	-	00	-	13		OCT-2001	2464	20/10/01	140002	Mrs.OM THAPA	3,38,735					
	00	-	102	-	71	-	00	-	13		MAR-2002	512/HQ	06/03/02	140002	Mrs.OM THAPA	14,036					
	00	-	104	-	00	-	00	-	51		OCT-2002	1662/HQI	26/10/02	140002	Mrs.OM THAPA	22,451					
	00	-	104	-	00	-	00	-	51		MAR-2003	203/HQ	05/03/03	140002	Mrs.OM THAPA	8,971					
TOTAL															2211	:	-	4,32,787			
3454	02	-	111	-	60	-	00	-	13		JUN-2002	1348	24/06/00	140002	Mrs.OM THAPA	3,430					
	02	-	111	-	60	-	00	-	13		MAR-2003	2014/HQ	27/03/03		Dy. Director (East)	38,980					
	02	-	111	-	60	-	00	-	13		OCT-2002	458/HQI	04/10/02	140002	Mrs.OM THAPA	2,000					
	02	-	111	-	60	-	00	-	13		MAR-2003	2015/HQ	27/03/03		Dy. Director (East)	79,682					
	02	-	111	-	60	-	00	-	13		OCT-2002	207/HQI	31/10/02	140002	Mrs.OM THAPA	6,205					
	02	-	111	-	60	-	00	-	51		SEP-2003	4906/H	27/09/03	140001	Dakka Tshering Bhut	2,97,288					
TOTAL															3454	:	-	4,27,585			
TOTAL															14	Home	:	-	3,15,47,100		

Grant:- 15 Horticulture

<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
2013	00	-	106	-	00	-	00	-	13	SEP-2001	2047	26/09/01	150001		BHOLA SHARMA	1,560
	00	-	106	-	00	-	00	-	13	JAN-2002	552	07/01/02	150001		BHOLA SHARMA	34,800
	00	-	106	-	00	-	00	-	13	NOV-2001	1375	24/11/01	150001		BHOLA SHARMA	3,443
	00	-	106	-	00	-	00	-	13	SEP-2001	243	04/09/01	150001		BHOLA SHARMA	17,104
	00	-	106	-	00	-	00	-	13	SEP-2001	1459	21/09/01	150001		BHOLA SHARMA	29,250
	00	-	106	-	00	-	00	-	13	MAR-2002	470	05/03/02	250001		S.K. Rai	12,210
	00	-	106	-	60	-	00	-	13	JUN-2002	1356	24/06/02	250001		S.K. Rai	32,760
	00	-	106	-	60	-	00	-	13	JUL-2003	480	04/07/03	250001		S.K. Rai	2,703
	00	-	106	-	60	-	00	-	13	JUL-2003	1511	22/07/03	250001		S.K. Rai	9,705
	00	-	106	-	60	-	00	-	13	MAR-2003	3766	31/03/03	150001		BHOLA SHARMA	99,465
	00	-	106	-	60	-	00	-	13	JUL-2002	1320	17/07/02	250001		S.K. Rai	18,413
	00	-	106	-	60	-	00	-	13	AUG-2002	307	03/08/02	250001		S.K. Rai	1,560
	00	-	106	-	60	-	00	-	13	NOV-2002	1058	25/11/02	250001		S.K. Rai	1,10,342

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 32 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 15 Horticulture

<=====CLASSIFICATION=====								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	00	-	106	-	60	-	00	-	13	JAN-2003	910	28/01/03	150001	BHOLA SHARMA	1,872
	00	-	106	-	60	-	00	-	13	JAN-2003	840	27/01/03	150001	BHOLA SHARMA	8,971
	00	-	106	-	60	-	00	-	13	FEB-2003	2062	28/02/03	150001	BHOLA SHARMA	8,971
	00	-	106	-	60	-	00	-	13	JAN-2003	921	28/01/03	150001	BHOLA SHARMA	8,971
	00	-	800	-	00	-	00	-	13	MAR-2002	1397	02/03/02	250001	S.K. Rai	6,894
	00	-	800	-	00	-	00	-	13	APR-2002	600	23/04/02	250001	S.K. Rai	7,445
	00	-	800	-	00	-	00	-	13	MAY-2002	1435	21/05/02	250001	S.K. Rai	21,49,590
	00	-	800	-	00	-	00	-	13	MAY-2002	1334	24/05/02	250001	S.K. Rai	4,00,000
	00	-	800	-	00	-	00	-	13	JUN-2002	2276	29/05/02	250001	S.K. Rai	14,652
	00	-	800	-	00	-	00	-	13	JUL-2002	962	10/07/02	250001	S.K. Rai	13,187
	00	-	800	-	00	-	00	-	13	JUL-2002	2288	30/07/02	250001	S.K. Rai	6,894
	00	-	800	-	00	-	00	-	13	AUG-2002	900	16/08/02	250001	S.K. Rai	6,894
	00	-	800	-	00	-	00	-	13	MAR-2002	565	06/03/02	250001	S.K. Rai	27,600
	00	-	800	-	00	-	00	-	13	FEB-2002	177	04/02/02	250001	S.K. Rai	4,650
	00	-	800	-	00	-	00	-	13	JAN-2002	109	02/01/02	150001	BHOLA SHARMA	6,894
	00	-	800	-	00	-	00	-	13	DEC-2001	753	06/12/01	150001	BHOLA SHARMA	10,760
	00	-	800	-	00	-	00	-	13	SEP-2001	1460	21/09/01	150001	BHOLA SHARMA	9,845
	00	-	800	-	00	-	00	-	13	MAR-2004	2996	31/03/04	250001	S.K. Rai	3,466
	00	-	800	-	00	-	00	-	13	MAR-2004	294	03/03/04	250001	S.K. Rai	27,338
	00	-	800	-	00	-	00	-	13	FEB-2004	2122	24/02/04	250001	S.K. Rai	6,450
	00	-	800	-	00	-	00	-	13	FEB-2004	1774	17/02/04	250001	S.K. Rai	13,883
	00	-	800	-	00	-	00	-	13	NOV-2003	1305	29/08/03	250001	S.K. Rai	135
	00	-	800	-	00	-	00	-	13	SEP-2003	996	26/08/03	250001	S.K. Rai	8,971
	00	-	800	-	00	-	00	-	13	SEP-2003	3838	24/09/03	250001	S.K. Rai	17,524
	00	-	800	-	00	-	00	-	13	SEP-2003	4462	25/09/03	250001	S.K. Rai	7,476
	00	-	800	-	00	-	00	-	13	SEP-2003	2609	18/09/03	250001	S.K. Rai	12,885
	00	-	800	-	00	-	00	-	13	AUG-2003	546	15/08/03	250001	S.K. Rai	18,000
	00	-	800	-	00	-	00	-	13	JUL-2003	384	03/07/03	250001	S.K. Rai	7,476
	00	-	800	-	00	-	00	-	13	JUN-2003	649	12/06/03	250001	S.K. Rai	1,560
	00	-	800	-	00	-	00	-	13	JUL-2003	1696	24/07/03	250001	S.K. Rai	18,450

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 33 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 15 Horticulture

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
															TOTAL	2013	:	-	32,11,019
2052	00	-	090	-	15	-	00	-	13	AUG-2002	1294	21/08/00	150001	BHOLA SHARMA		28,832			
	00	-	090	-	15	-	00	-	13	SEP-2002	995/HQ/I	13/09/00	150001	BHOLA SHARMA		69,750			
	00	-	090	-	15	-	00	-	13	AUG-2002	1403	23/08/00	150001	BHOLA SHARMA		1,29,027			
	00	-	090	-	15	-	00	-	13	AUG-2002	541	06/08/00	150001	BHOLA SHARMA		29,250			
	00	-	090	-	15	-	00	-	13	AUG-2002	1144	26/08/00	150001	BHOLA SHARMA		1,24,935			
	00	-	090	-	15	-	00	-	13	SEP-2003	1928/E	11/09/03	150001	BHOLA SHARMA		5,594			
	00	-	090	-	15	-	00	-	13	SEP-2003	5875/H	30/09/03	150001	BHOLA SHARMA		58,442			
	00	-	090	-	15	-	00	-	13	MAY-2002	1318	24/05/00	150001	BHOLA SHARMA		4,03,523			
	00	-	090	-	15	-	00	-	13	SEP-2003	3194	22/09/03	150001	BHOLA SHARMA		14,850			
	00	-	090	-	15	-	00	-	13	MAY-2003	1532/HQI	13/05/03	150001	BHOLA SHARMA		7,476			
	00	-	090	-	15	-	00	-	13	JUN-2003	60/HQI	02/06/03	150001	BHOLA SHARMA		4,568			
	00	-	090	-	15	-	00	-	13	JUN-2003	651/HQI	12/06/03	150001	BHOLA SHARMA		3,341			
	00	-	090	-	15	-	00	-	13	NOV-2003	28	01/09/03	150001	BHOLA SHARMA		3,776			
	00	-	090	-	15	-	00	-	13	JUL-2003	218	02/07/03	150001	BHOLA SHARMA		7,726			
	00	-	090	-	15	-	00	-	13	JUL-2003	375	03/07/03	150001	BHOLA SHARMA		9,170			
	00	-	090	-	15	-	00	-	13	JUL-2003	487	04/07/03	150001	BHOLA SHARMA		5,022			
	00	-	090	-	15	-	00	-	13	MAR-2004	2194	27/03/04	150001	BHOLA SHARMA		6,030			
	00	-	090	-	15	-	00	-	13	MAR-2003	1001	13/03/03	150001	BHOLA SHARMA		1,685			
	00	-	090	-	15	-	00	-	13	DEC-2002	77/HQI	03/12/00	150001	BHOLA SHARMA		2,504			
	00	-	090	-	15	-	00	-	13	DEC-2002	651/HQI	01/12/00	150001	BHOLA SHARMA		12,675			
	00	-	090	-	15	-	00	-	13	OCT-2002	1425/HQI	24/10/00	150001	BHOLA SHARMA		1,560			
	00	-	090	-	15	-	00	-	13	OCT-2002	1426/HQI	24/10/00	150001	BHOLA SHARMA		4,020			
	00	-	090	-	15	-	00	-	13	AUG-2002	1297	21/08/00	150001	BHOLA SHARMA		11,758			
	00	-	090	-	15	-	00	-	50	AUG-2002	638	13/08/00	150001	BHOLA SHARMA		25,000			
	00	-	090	-	15	-	00	-	50	AUG-2002	752	16/08/00	150001	BHOLA SHARMA		2,925			
	00	-	090	-	15	-	00	-	50	MAY-2002	1706	29/05/00	150001	BHOLA SHARMA		1,23,000			
	00	-	090	-	15	-	00	-	50	MAR-2004	1476	20/03/04	150001	BHOLA SHARMA		7,110			

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 34 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok														
Grant:- 15 Horticulture														
<=====CLASSIFICATION=====>														
			MONTH		Vou Num		Vou Date		STATE	DDO	DDO Name		AMOUNT	
00	-	090	-	15	-	00	-	50	FEB-2004	2013	23/02/04	150001	BHOLA SHARMA	2,65,632
00	-	090	-	15	-	00	-	50	NOV-2003	1477	25/11/03	150001	BHOLA SHARMA	4,455
00	-	090	-	15	-	00	-	50	OCT-2003	1233	15/10/03	150001	BHOLA SHARMA	2,850
00	-	090	-	15	-	00	-	50	SEP-2003	2096/E	12/09/03	150001	BHOLA SHARMA	8,662
00	-	090	-	15	-	00	-	50	SEP-2003	4211/H	25/09/03	150001	BHOLA SHARMA	8,473
00	-	090	-	15	-	00	-	50	FEB-2003	136/HQI	03/02/00	150001	BHOLA SHARMA	11,758
00	-	090	-	15	-	00	-	50	DEC-2002	412/HQI	05/12/00	150001	BHOLA SHARMA	9,900
00	-	090	-	15	-	00	-	50	OCT-2002	1094/HQI	19/10/00	150001	BHOLA SHARMA	25,000
00	-	090	-	45	-	00	-	13	DEC-2001	754	06/12/01	250001	S.K. Rai	5,022
00	-	090	-	45	-	00	-	13	NOV-2001	555	09/11/01		Accounts Officer	3,18,140
00	-	090	-	45	-	00	-	13	MAR-2002	183	02/03/00	150001	BHOLA SHARMA	5,022
00	-	090	-	45	-	00	-	13	MAR-2002	2353	26/03/00	150001	BHOLA SHARMA	8,554
00	-	090	-	45	-	00	-	50	SEP-2001	2492	29/09/00		NULL	35,000
00	-	090	-	45	-	00	-	50	FEB-2002	1655	25/02/00	150001	BHOLA SHARMA	20,000
												TOTAL	2052	: - 18,32,017
2070														
00	-	115	-	60	-	00	-	13	JUL-2003	926	11/07/03	250001	S.K. Rai	8,20,000
00	-	115	-	60	-	00	-	13	FEB-2004	1817	18/02/04	250001	S.K. Rai	9,15,325
00	-	115	-	60	-	00	-	13	APR-2002	529	22/04/02	250001	S.K. Rai	7,11,558
00	-	115	-	60	-	00	-	13	JUL-2002	1311	17/07/02	250001	S.K. Rai	8,45,680
00	-	115	-	60	-	00	-	13	OCT-2002	106/HQI	11/10/02	310003	Kado Tshering Bhuti	12,50,000
00	-	115	-	60	-	00	-	13	APR-2003	447	28/04/03	250001	S.K. Rai	9,35,006
00	-	115	-	60	-	00	-	27	APR-2003	448	28/04/03	250001	S.K. Rai	2,20,000
00	-	115	-	60	-	00	-	27	SEP-2002	2233	18/09/02	250001	S.K. Rai	2,00,000
00	-	115	-	60	-	00	-	27	JUL-2002	1312	17/07/02	250001	S.K. Rai	2,00,000
00	-	115	-	60	-	00	-	27	FEB-2004	1821	18/02/04	250001	S.K. Rai	2,20,000
00	-	115	-	60	-	00	-	27	JUL-2003	927	11/07/03	250001	S.K. Rai	2,20,000
00	-	115	-	60	-	00	-	50	JUL-2003	928	01/07/03	250001	S.K. Rai	5,00,000
00	-	115	-	60	-	00	-	50	APR-2003	449	28/04/03	250001	S.K. Rai	5,00,000
00	-	115	-	60	-	00	-	50	SEP-2002	2232	28/09/02	250001	S.K. Rai	5,00,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 35 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 15 Horticulture

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
	00	-	115	-	60	-	00	-	50	JUL-2002	1313	17/07/02	250001	S.K. Rai	5,00,000	
	00	-	115	-	60	-	00	-	50	APR-2002	532	22/04/02	250001	S.K. Rai	5,00,000	
	00	-	115	-	60	-	00	-	50	FEB-2004	1818	18/02/04	250001	S.K. Rai	5,00,000	
	00	-	115	-	60	-	00	-	51	SEP-2002	2231	28/09/02	250001	S.K. Rai	4,37,500	
	00	-	115	-	60	-	00	-	51	FEB-2004	1819	18/02/04	250001	S.K. Rai	27,375	
	00	-	115	-	60	-	00	-	51	MAY-2003	1558	13/05/03	250001	S.K. Rai	4,10,125	
	00	-	115	-	60	-	00	-	51	JUL-2002	1314	17/07/02	250001	S.K. Rai	4,37,500	
	00	-	115	-	60	-	00	-	51	APR-2002	531	22/04/02	250001	S.K. Rai	4,37,500	
	00	-	115	-	60	-	00	-	51	APR-2003	450	28/04/03	250001	S.K. Rai	4,37,500	
	00	-	115	-	60	-	00	-	51	JUL-2003	929	01/07/03	250001	S.K. Rai	4,37,500	
TOTAL													2070	:	-	1,21,62,569
2401	00	-	001	-	16	-	44	-	01	JUL-2018	1158	12/07/18	150001	Manisha Basnett	30,000	
	00	-	001	-	16	-	44	-	13	SEP-2017	764	08/09/17	150001	Manisha Basnett	15,140	
	00	-	001	-	16	-	44	-	13	NOV-2017	1108	14/11/17	150001	Manisha Basnett	15,140	
	00	-	001	-	16	-	44	-	13	MAY-2016	1455	11/05/16	150001	Ajit Rai	13,298	
	00	-	001	-	16	-	44	-	13	MAY-2017	3326	29/05/17	150001	Mahindra Pradhan	12,766	
	00	-	001	-	16	-	44	-	13	MAR-2019	7413	31/03/19	150001	Manisha Basnett	16,536	
	00	-	001	-	16	-	44	-	13	JAN-2019	566	04/01/19	150001	Manisha Basnett	8,008	
	00	-	001	-	16	-	44	-	13	AUG-2018	3240	28/08/18	150001	Manisha Basnett	22,532	
	00	-	001	-	16	-	44	-	13	MAY-2017	3327	29/05/17	150001	Mahindra Pradhan	10,500	
	00	-	107	-	16	-	00	-	85	SEP-2011	4125	24/09/11	160001	TARUN Kr. SHARMA	3,82,525	
	00	-	119	-	61	-	00	-	78	MAR-2015	6146	31/03/15	150001	Saran Basnett	3,21,21,000	
	00	-	119	-	63	-	00	-	13	FEB-2013	1533	14/02/13	160001	TARUN Kr. SHARMA	17,350	
	00	-	119	-	63	-	00	-	13	MAR-2016	191	01/03/16	150001	Ajit Rai	13,298	
	00	-	800	-	16	-	00	-	74	JUN-2017	1823	17/06/17	150001	Ajit Rai	19,496	
	00	-	800	-	16	-	00	-	80	MAR-2018	6887	31/03/18	150001	Manisha Basnett	3,50,000	
TOTAL													2401	:	-	3,30,47,589

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 36 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok															
Grant:- 15 Horticulture															
<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT			
4401	00	-	800	-	16	-	00	-	65	JAN-2012	2982	30/01/12	160001	TARUN Kr. SHARMA	21,73,000
TOTAL 4401 :- 21,73,000															
TOTAL 15 Horticulture :- 5,24,26,194															
Grant:- 16 Commerce and Industries															
<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT			
2401	00	-	108	-	16	-	60	-	13	DEC-2003	2332/	16/12/03	022003	Dr. B. M. Chettri	19,930
	00	-	108	-	16	-	60	-	13	DEC-2003	407/HQ/I	04/12/03	022003	Dr. B. M. Chettri	29,519
	00	-	108	-	41	-	00	-	13	MAR-2002	2442	26/02/02	160001	TARUN Kr. SHARMA	7,000
TOTAL 2401 :- 56,449															
2851	00	-	001	-	60	-	00	-	13	JAN-2022	92	11/01/22	160001	Champa Yangzom Bhut	2,00,000
	00	-	001	-	60	-	00	-	13	MAR-2021	5059	29/03/21	160001	Champa Yangzom Bhut	1,00,000
	00	-	003	-	61	-	60	-	01	AUG-2019	2307	23/08/19	160002	Silma Subba	2,00,000
	00	-	003	-	61	-	60	-	13	DEC-2021	2500	28/12/21	160002	Silma Subba	12,416
TOTAL 2851 :- 5,12,416															
TOTAL 16 Commerce and Industries :- 5,68,865															
Grant:- 17 Information and Public Relation															
<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT			
2220	01	-	001	-	60	-	00	-	50	MAR-2021	7294	31/03/21	170001	Manoj Kumar Tamang	80,00,000
	60	-	001	-	60	-	00	-	13	MAY-2018	2495	23/05/18	170001	P. B. Chettri	10,600
	60	-	001	-	60	-	00	-	13	SEP-2021	33	01/09/21	170001	Manoj Kumar Tamang	13,568
	60	-	001	-	60	-	00	-	13	MAR-2021	338	02/03/21	170001	Manoj Kumar Tamang	13,568
	60	-	001	-	60	-	00	-	13	FEB-2021	193	02/02/21	170001	Manoj Kumar Tamang	13,568
	60	-	001	-	60	-	00	-	13	JAN-2020	2989	29/01/20	170001	Manoj Kumar Tamang	13,568
	60	-	001	-	60	-	00	-	13	JAN-2020	145	06/01/20	170001	Manoj Kumar Tamang	13,568
	60	-	001	-	60	-	00	-	13	AUG-2018	3016	27/08/18	170001	P. B. Chettri	10,600
	60	-	101	-	00	-	00	-	73	MAR-2021	7103	31/03/21	170001	Manoj Kumar Tamang	2,99,72,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 37 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok																		
Grant:- 17 Information and Public Relation																		
<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
60 - 102 - 00 - 44 - 13										DEC-2021	437	07/12/21	170001	Manoj Kumar Tamang	28,841			
60 - 110 - 62 - 00 - 50										DEC-2020	388	02/12/20	170001	Manoj Kumar Tamang	10,00,000			
TOTAL												2220	:-		3,90,89,881			
2851	00 - 102 - 63 - 00 - 27										MAR-2003	782/HQ	11/03/03		Dy. Secretary (East	3,700		
	00 - 102 - 66 - 00 - 71										AUG-2003	1270/HQ	26/08/03	160001	Sunita Pradhan	4,29,283		
	00 - 102 - 66 - 00 - 73										JAN-2003	201/HQ	13/01/03	160001	Sunita Pradhan	25,000		
	00 - 111 - 00 - 00 - 72										MAR-2004	2392/HQ	22/03/04	160001	Sunita Pradhan	3,95,000		
	00 - 111 - 00 - 00 - 72										JAN-2004	2373/HQ	28/11/03	160001	Sunita Pradhan	4,00,000		
	00 - 200 - 51 - 60 - 13										JAN-2002	785/S	10/01/02	173004	D.P. Chettri	8,018		
	00 - 200 - 68 - 61 - 13										APR-2003	445/S	23/04/03	173004	D.P. Chettri	2,096		
TOTAL												2851	:-		12,63,097			
2852	08 - 600 - 60 - 71 - 50										MAR-2004	1392	12/03/04	160001	Sunita Pradhan	2,160		
	08 - 600 - 60 - 71 - 50										JAN-2004	1710	30/01/04	160001	Sunita Pradhan	10,163		
TOTAL												2852	:-		12,323			
TOTAL												17	Information and Public Relation			:-		4,03,65,301
Grant:- 18 Information Technology																		
<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
2220 60 - 102 - 00 - 44 - 51										MAY-2002	210	08/05/02	184004	Bandana Rai	7,445			
TOTAL												2220	:-		7,445			
2852	07 - 800 - 19 - 00 - 01										OCT-2021	1450	11/10/21	180001	Beena Chettri	50,000		
	07 - 800 - 19 - 00 - 13										FEB-2005	1153	18/02/05	190001	Prem Vijay Basnet	8,100		
	07 - 800 - 19 - 00 - 13										JUN-2004	1420	15/06/04	190001	Prem Vijay Basnet	9,489		
	07 - 800 - 19 - 00 - 13										MAY-2004	1275	20/05/04		Under Secretary	3,118		
	07 - 800 - 19 - 00 - 13										JAN-2021	843	18/01/21	180001	Beena Chettri	35,150		
	07 - 800 - 19 - 00 - 13										SEP-2019	1984	16/09/19	180001	Beena Chettri	15,579		
	07 - 800 - 19 - 00 - 13										MAY-2013	2782	28/05/13	190001	Prem Vijay Basnet	15,164		

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 38 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 18 Information Technology

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
07	-	800	-	19	-	00	-	13	MAY-2013	1400	14/05/13	190001	Prem Vijay Basnet	4,11,075	
07	-	800	-	19	-	00	-	13	OCT-2012	1667	10/10/12	190001	Prem Vijay Basnet	6,175	
07	-	800	-	19	-	00	-	13	DEC-2011	3873	21/12/11	190001	Prem Vijay Basnet	12,854	
07	-	800	-	19	-	00	-	13	AUG-2006	2819/H	24/08/06	190001	Prem Vijay Basnet	10,114	
07	-	800	-	19	-	00	-	13	SEP-2007	30/H	01/09/07	190001	Prem Vijay Basnet	16,250	
07	-	800	-	19	-	00	-	13	FEB-2009	427	03/02/09	190001	Prem Vijay Basnet	21,240	
07	-	800	-	19	-	00	-	13	JUN-2009	201	02/06/09	190001	Prem Vijay Basnet	28,463	
07	-	800	-	19	-	00	-	13	SEP-2011	2797	16/09/11	190001	Prem Vijay Basnet	16,412	
07	-	800	-	19	-	00	-	51	JUL-2006	4587/H	26/07/06	190001	Prem Vijay Basnet	17,876	
07	-	800	-	19	-	00	-	51	APR-2006	2564/H	29/04/06	190001	Prem Vijay Basnet	17,917	
07	-	800	-	19	-	00	-	52	MAR-2010	10409	31/03/10	190001	Prem Vijay Basnet	7,65,000	
07	-	800	-	19	-	00	-	73	MAY-2013	1285	14/05/13	190001	Prem Vijay Basnet	74,145	
07	-	800	-	19	-	00	-	76	MAR-2013	5474/H	31/03/13	190001	Prem Vijay Basnet	11,10,906	
07	-	800	-	19	-	00	-	76	AUG-2020	1234	11/08/20	180001	Beena Chettri	12,22,197	
07	-	800	-	19	-	00	-	76	JUN-2019	1845	13/06/19	180001	Beena Chettri	1,14,579	
TOTAL													2852	: -	39,81,803

TOTAL 18 Information Technology : - 39,89,248

Grant:- 19 Water Resources

<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
2702	80	-	001	-	20	-	44	-	01	OCT-2021	1129	07/10/21	190001		S. Sharma	1,00,000
	80	-	001	-	20	-	44	-	01	DEC-2016	2651	23/12/16	190203		S. Sharma	50,000
	80	-	001	-	20	-	44	-	13	DEC-2021	2001	21/12/21	190001		S. Sharma	16,536
	80	-	001	-	20	-	44	-	13	AUG-2018	3571	30/08/18	190203		S. Sharma	13,293
	80	-	001	-	20	-	44	-	13	FEB-2014	2954H	26/02/14	190001		M. L. Sharma	17,882
	80	-	001	-	20	-	44	-	13	JAN-2018	3011	31/01/18	190203		S. Sharma	39,000
	80	-	001	-	20	-	44	-	13	DEC-2017	756	06/12/17	190203		S. Sharma	8,345
	80	-	001	-	20	-	44	-	13	MAY-2016	1518	11/05/16	190001		M. L. Sharma	2,370
	80	-	001	-	20	-	44	-	51	SEP-2021	2443	24/09/21	190001		S. Sharma	19,447
	80	-	001	-	20	-	44	-	51	SEP-2021	525	06/09/21	190001		S. Sharma	10,600

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 39 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 19 Water Resources

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT				
80	-	001	-	20	-	44	-	51	SEP-2021	524	06/09/21	190001	S. Sharma		10,600					
80	-	001	-	20	-	44	-	51	SEP-2021	523	06/09/21	190001	S. Sharma		10,600					
80	-	001	-	20	-	44	-	51	AUG-2020	266	05/08/20	190001	S. Sharma		22,532					
80	-	001	-	20	-	44	-	51	AUG-2019	950	13/08/19	190001	S. Sharma		14,579					
80	-	001	-	20	-	44	-	51	AUG-2019	1963	22/08/19	190001	S. Sharma		10,600					
80	-	001	-	20	-	44	-	51	SEP-2018	1647	15/09/18	190203	S. Sharma		10,600					
80	-	001	-	20	-	44	-	51	JUN-2018	2397	21/06/18	190203	S. Sharma		22,532					
80	-	001	-	20	-	44	-	51	NOV-2014	2827	29/11/14	190001	M. L. Sharma		16,764					
TOTAL														2702	:	-	3,96,280			
TOTAL														19	Water Resources			:	-	3,96,280

Grant:- 20 Judiciary

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
2014	00	-	102	-	60	-	00	-	01	JUL -2021	1161	21/07/21	200001		Gandan R. Bhutia	2,00,000
	00	-	102	-	60	-	00	-	01	OCT -2021	2353	26/10/21	200001		Gandan R. Bhutia	1,00,000
	00	-	102	-	60	-	00	-	13	MAR -2017	1947	21/03/17	200001		Jumden Lachungpa	35,273
	00	-	102	-	60	-	00	-	13	MAR -2017	1940	21/03/17	200001		Jumden Lachungpa	36,896
	00	-	102	-	60	-	00	-	13	AUG -2021	154	02/08/21	200001		Gandan R. Bhutia	30,000
	00	-	102	-	60	-	00	-	13	AUG -2013	1730/H	16/08/13	200001		Jumden Lachungpa	7,550
	00	-	102	-	60	-	00	-	13	JAN -2022	842	24/01/22	200001		Gandan R. Bhutia	50,000
	00	-	102	-	60	-	00	-	13	JUL -2021	1449	23/07/21	200001		Gandan R. Bhutia	1,07,407
	00	-	102	-	60	-	00	-	13	MAR -2021	906	04/03/21	200001		Gandan R. Bhutia	15,300
	00	-	102	-	60	-	00	-	13	AUG -2013	1728/H	16/08/13	200001		Jumden Lachungpa	24,120
	00	-	102	-	60	-	00	-	13	SEP -2021	616	06/09/21	200001		Gandan R. Bhutia	30,000
	00	-	102	-	60	-	00	-	13	JUL -2021	1806	27/07/21	200001		Gandan R. Bhutia	5,500
	00	-	114	-	67	-	70	-	13	FEB -2021	3096	26/02/21	200002		Sanjay Yonzon	22,532
	00	-	114	-	67	-	70	-	13	AUG -2021	3639	27/08/21	200002		Sanjay Yonzon	6,207
	00	-	114	-	67	-	70	-	13	AUG -2021	3649	27/08/21	200002		Sanjay Yonzon	6,527
	00	-	114	-	67	-	70	-	13	SEP -2021	630	06/09/21	200002		Sanjay Yonzon	1,33,017
00	-	114	-	67	-	70	-	13	JAN -2021	231	07/01/21	200002		Sanjay Yonzon	35,018	

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 40 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 20 Judiciary

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT								
	00	-	114	-	67	-	70	-	13		JAN-2021	2045		28/01/21	200002	Sanjay Yonzone		25,000						
	00	-	114	-	67	-	70	-	13		DEC-2020	187		01/12/20	200002	Sanjay Yonzone		27,136						
	00	-	114	-	67	-	70	-	13		NOV-2020	1585		26/11/20	200002	Sanjay Yonzone		13,568						
	00	-	114	-	67	-	70	-	13		NOV-2020	264		06/11/20	200002	Sanjay Yonzone		9,700						
	00	-	114	-	67	-	70	-	13		NOV-2020	1584		26/11/20	200002	Sanjay Yonzone		1,60,313						
	00	-	114	-	67	-	70	-	13		DEC-2019	2527		19/12/19	200002	Sanjay Yonzone		84,000						
	00	-	114	-	67	-	70	-	13		DEC-2019	2526		19/12/19	200002	Sanjay Yonzone		1,68,000						
	00	-	114	-	67	-	70	-	13		DEC-2019	2531		19/12/19	200002	Sanjay Yonzone		1,68,000						
	00	-	114	-	67	-	70	-	13		DEC-2019	2530		19/12/19	200002	Sanjay Yonzone		1,68,000						
	00	-	114	-	67	-	70	-	13		NOV-2019	2648		27/11/19	200003	Matilda Isaacs		2,52,000						
	00	-	114	-	67	-	70	-	13		JUN-2016	3034		28/06/16	200002	Matilda Isaacs		4,62,000						
	00	-	114	-	67	-	70	-	13		DEC-2020	200		01/12/20	200002	Sanjay Yonzone		15,181						
	00	-	114	-	67	-	70	-	13		OCT-2021	1839		20/10/21	200002	Sanjay Yonzone		6,207						
	00	-	114	-	67	-	70	-	13		NOV-2021	1997		26/11/21	200002	Sanjay Yonzone		12,744						
	00	-	114	-	67	-	76	-	01		MAR-2019	3308		22/03/19	200002	Matilda Isaacs		50,000						
TOTAL																2014	:	-	24,67,196					
TOTAL																20	Judiciary				:	-	24,67,196	

Grant:- 21 Labour

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
2014		00	-	105	-	40	-	00	-	13		SEP-2001	2409	26/09/01		District Judge (E/N	33,311
		00	-	105	-	42	-	00	-	13		FEB-2002	290	05/02/02		Chief Judicial Magi	14,026
		00	-	105	-	43	-	00	-	13		NOV-2001	1085	28/11/01		District Judge S/W	6,098
		00	-	105	-	43	-	00	-	13		SEP-2001	216	07/09/01		Chief Judicial Magi	6,894
		00	-	105	-	43	-	00	-	13		MAR-2002	3205	30/03/02		Chief Judicial Magi	18,647
		00	-	105	-	43	-	00	-	13		MAR-2002	3206	30/03/02		Chief Judicial Magi	19,163
		00	-	105	-	45	-	00	-	13		OCT-2001	3	01/10/01		Civil Judge, Judicia	12,485
		00	-	105	-	62	-	00	-	13		DEC-2003	1267/S	16/12/03		District Judge S/W	5,166
		00	-	105	-	62	-	00	-	13		JUL-2002	120	02/07/02		District Judge S/W	1,64,303
		00	-	105	-	62	-	00	-	13		JUL-2002	759	16/07/02		District Judge S/W	1,26,851

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 41 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 21 Labour

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
	00	-	105	-	62	-	00	-	13	JUN-2002	1190	24/06/02		District Judge S/W	44,225		
	00	-	105	-	62	-	00	-	13	JUN-2003	964/S	12/06/03		District Judge S/W	8,096		
	00	-	105	-	62	-	00	-	13	MAR-2004	943/S	18/03/04		District Judge S/W	22,410		
	00	-	105	-	62	-	00	-	13	MAR-2003	2374/S	31/03/03		District Judge S/W	10,668		
	00	-	105	-	62	-	00	-	13	JAN-2003	296/S	10/12/02		District Judge S/W	11,214		
	00	-	105	-	63	-	00	-	13	FEB-2003	646/W	27/02/03		Chief Judicial Magi	26,212		
	00	-	105	-	63	-	00	-	13	MAY-2003	1227/W	31/05/03		CJ/JM cum DDO (West	6,623		
	00	-	105	-	63	-	00	-	13	OCT-2002	96/W	05/10/02	214007	M.K. MUKHIA	2,450		
	00	-	105	-	63	-	00	-	13	SEP-2002	1523/W	30/09/02		Chief Judicial Magi	4,65,560		
	00	-	105	-	64	-	00	-	13	MAR-2004	2971/S	30/03/04		Chief Judicial Magi	25,002		
	00	-	105	-	64	-	00	-	13	SEP-2002	850/S	16/09/02		Chief Judicial Magi	18,664		
	00	-	105	-	64	-	00	-	13	MAR-2004	332/S	05/03/04		Chief Judicial Magi	14,156		
	00	-	105	-	64	-	00	-	13	DEC-2003	1116/S	15/12/03		Chief Judicial Magi	33,337		
	00	-	105	-	65	-	00	-	13	JUL-2003	327/N	04/07/03		Civil Judge,Judicia	3,020		
	00	-	105	-	65	-	00	-	13	JUN-2002	762	30/05/02		Civil Judge,Judicia	21,562		
	00	-	105	-	65	-	00	-	13	JUN-2003	230/N	03/06/03		Civil Judge,Judicia	4,523		
	00	-	114	-	67	-	70	-	13	NOV-2003	1320/HQ	17/11/03		Dy Secretary cum DD	15,000		
	00	-	114	-	67	-	75	-	13	DEC-2002	653	02/11/02		Member Secretary	12,000		
TOTAL														2014	:	-	11,51,666
2070	00	-	003	-	46	-	00	-	13	DEC-2013	742	06/12/13	220001	S. K. Pradhan	13,200		
	00	-	003	-	46	-	00	-	13	JUL-2013	49	01/07/13	220001	S. K. Pradhan	13,100		
TOTAL														2070	:	-	26,300
2230	01	-	001	-	60	-	00	-	01	JUN-2017	2753	24/06/17	210001	MEENA GURUNG	50,000		
	01	-	001	-	60	-	00	-	01	OCT-2018	2039	12/10/18	210001	MEENA GURUNG	50,000		
	01	-	001	-	60	-	00	-	13	MAY-2015	429	06/05/15	210001	S.K. LAMA	13,298		
	01	-	001	-	60	-	00	-	13	FEB-2014	2093H	21/02/14	210001	S.K. LAMA	13,200		
	01	-	001	-	60	-	00	-	13	FEB-2012	4305H	28/02/12	220001	S. K. Pradhan	16,843		
	01	-	001	-	60	-	00	-	13	FEB-2012	3125H	21/02/12	220001	S. K. Pradhan	37,000		
	01	-	001	-	60	-	00	-	13	MAR-2011	2247H	16/03/11	220001	S. K. Pradhan	12,000		

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 42 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 21 Labour

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT				
01	-	001	-	60	-	00	-	13	JUN-2009	4456H	29/06/09	220001		S. K. Pradhan		6,000				
01	-	001	-	60	-	00	-	13	JAN-2021	494	11/01/21	210001		Wangchuk Lama		57,682				
01	-	001	-	60	-	00	-	13	MAR-2012	3408	21/03/12	220002		D.L. Ramhudamu		16,843				
01	-	001	-	60	-	00	-	13	SEP-2019	367	03/09/19	210001		MEENA GURUNG		10,783				
03	-	101	-	62	-	00	-	50	MAR-2010	12251H	31/03/10	220002		D.L. Ramhudamu		87,387				
TOTAL															2230	:	-	3,71,036		

TOTAL 21 Labour : - 15,49,002

Grant:- 22 Land Revenue and Disaster Management

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
2029	00	-	001	-	00	-	44	-	01	SEP-2021	1833	16/09/21	220001		Jamuna Pradhan	1,00,000	
	00	-	001	-	00	-	44	-	13	JAN-2020	2019	22/01/20	220001		B. M. Karki	12,108	
	00	-	001	-	00	-	44	-	13	OCT-2021	367	04/10/21	220001		Jamuna Pradhan	5,093	
	00	-	001	-	00	-	44	-	13	DEC-2019	2535	19/12/19	220001		B. M. Karki	5,560	
	00	-	001	-	00	-	44	-	13	SEP-2019	5412	29/09/19	220001		B. M. Karki	12,400	
	00	-	001	-	00	-	44	-	50	SEP-2019	4275	25/09/19	220001		B. M. Karki	27,737	
	00	-	001	-	00	-	44	-	50	OCT-2019	2515	31/10/19	220001		B. M. Karki	9,200	
	00	-	001	-	00	-	44	-	50	OCT-2019	2514	31/10/19	220001		B. M. Karki	10,600	
	00	-	001	-	00	-	44	-	50	DEC-2019	1219	10/12/19	220001		B. M. Karki	5,451	
	00	-	001	-	00	-	44	-	50	MAR-2017	3972	31/03/17	220001		B. M. Karki	9,421	
TOTAL														2029	:	-	1,97,570

2052	00	-	090	-	23	-	00	-	13	MAR-2021	1849	12/03/21	220001	Jamuna Pradhan	10,600
	00	-	090	-	23	-	00	-	13	MAY-2018	2355	22/05/18	220001	B. M. Karki	14,167
	00	-	090	-	23	-	00	-	13	FEB-2021	989	11/02/21	220001	Jamuna Pradhan	10,600

TOTAL 2052 : - 35,367

2230	01	-	001	-	60	-	00	-	13	JAN-2003	849/HQI	27/01/03		Dy. Secretary (East	54,669
------	----	---	-----	---	----	---	----	---	----	----------	---------	----------	--	---------------------	--------

TOTAL 2230 : - 54,669

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL (A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 43 of 140

Run date :- 04 MAR 2022

[illegible]

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 44 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 26 Motor Vehicles

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT						
2041	00	-	101	-	60	-	00	-	13	DEC-2021	2814	31/12/21	260001	Ajit Rai		15,132						
	00	-	101	-	60	-	00	-	13	NOV-2017	1977	20/11/17	260001	Karma Bhutia		10,155						
	00	-	101	-	60	-	00	-	13	JUL-2019	327	02/07/19	260001	Karma Bhutia		10,600						
	00	-	101	-	60	-	00	-	13	NOV-2017	879	13/11/17	260001	Karma Bhutia		10,602						
	00	-	101	-	60	-	00	-	13	JAN-2022	798	24/01/22	260001	Ajit Rai		15,132						
	00	-	101	-	60	-	00	-	31	MAR-2020	4661	30/03/20	260001	Bindu Dhakal		3,90,280						
	00	-	101	-	60	-	00	-	31	FEB-2021	368	03/02/21	260001	Ajit Rai		4,00,000						
TOTAL															2041	:	-	8,51,901				
2052	00	-	090	-	27	-	00	-	13	NOV-2021	666	11/11/21	260001	Ajit Rai		28,515						
	00	-	090	-	27	-	00	-	13	NOV-2021	665	11/11/21	260001	Ajit Rai		40,527						
	00	-	090	-	27	-	00	-	13	MAR-2021	7167	31/03/21	260001	Ajit Rai		3,72,204						
	00	-	090	-	27	-	00	-	13	JUN-2020	1310	26/06/20	260001	Bindu Dhakal		9,700						
	00	-	090	-	27	-	00	-	13	JAN-2020	518	10/01/20	260001	Bindu Dhakal		9,700						
	00	-	090	-	27	-	00	-	13	MAR-2019	1423	11/03/19	260001	Karma Bhutia		10,188						
	00	-	090	-	27	-	00	-	13	MAR-2020	1174	11/03/20	260001	Bindu Dhakal		19,080						
TOTAL															2052	:	-	4,89,914				
TOTAL															26	Motor Vehicles				:	-	13,41,815

Grant:- 27 Parliamentary Affairs

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
2052	00	-	090	-	28	-	00	-	13	MAR-2005	1258H	11/03/05	270001		Phukem Bhutia	13,942		
	00	-	090	-	28	-	00	-	13	DEC-2005	1309	09/12/05	270001		Phukem Bhutia	9,450		
	00	-	090	-	28	-	00	-	13	MAY-2006	283	02/05/06	270001		Phukem Bhutia	1,845		
	00	-	090	-	28	-	00	-	13	MAY-2007	147	01/05/07	270001		Phukem Bhutia	13,875		
	00	-	090	-	28	-	00	-	13	SEP-2010	1703H	15/09/10	240001		Rinzing Doma Bhutia	14,720		
	00	-	090	-	28	-	00	-	13	JUL-2014	1263	09/07/14	270001		Phukem Bhutia	59,163		
	00	-	090	-	28	-	00	-	13	FEB-2013	1255	08/02/13	270001		Phukem Bhutia	14,826		
	00	-	090	-	29	-	61	-	13	FEB-2018	557	03/02/18	270001		Laxmi Tamang	9,012		
														TOTAL	2052	:	-	1,36,833

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 45 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok															
Grant:- 27 Parliamentary Affairs															
<=====CLASSIFICATION=====															
MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
2062	00	-	103	-	62	-	44	-	13	NOV-2018	558	05/11/18	270003	Sanjay Gurung	9,700
TOTAL 2062 :- 9,700															
2070	00	-	001	-	63	-	44	-	13	MAR-2019	4370	29/03/19	270002	R.S. Rawat	12,416
TOTAL 2070 :- 12,416															
TOTAL 27 Parliamentary Affairs :- 1,58,949															
Grant:- 28 Department of Personnel															
<=====CLASSIFICATION=====															
MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
2052	00	-	090	-	29	-	00	-	01	MAY-2005	3198	26/05/05	290001	Prakash Subba	10,604
	00	-	090	-	29	-	00	-	11	SEP-2015	524	02/09/15	280001	Anil Kumar Bagdas	30,000
	00	-	090	-	29	-	00	-	11	FEB-2015	2699	21/02/15	280001	Anil Kumar Bagdas	20,000
	00	-	090	-	29	-	00	-	13	JUN-2015	367	03/06/15	280001	Anil Kumar Bagdas	10,000
	00	-	090	-	29	-	00	-	13	MAY-2013	2074	21/05/13	290001	Prakash Subba	66,107
	00	-	090	-	29	-	00	-	13	AUG-2006	1888	19/08/06	290001	Prakash Subba	9,241
	00	-	090	-	29	-	00	-	13	OCT-2012	4878	20/10/12	290001	Prakash Subba	91,000
	00	-	090	-	29	-	00	-	13	OCT-2012	2334	12/10/12	290001	Prakash Subba	20,000
	00	-	090	-	29	-	00	-	13	MAY-2012	460	03/05/12	290001	Prakash Subba	17,769
	00	-	090	-	29	-	00	-	13	MAR-2012	1216	07/03/12	290001	Prakash Subba	6,175
	00	-	090	-	29	-	00	-	13	DEC-2011	938	08/12/11	290001	Prakash Subba	10,460
	00	-	090	-	29	-	00	-	13	JUN-2010	1656H	18/06/10	290001	Prakash Subba	26,500
	00	-	090	-	29	-	00	-	13	MAR-2010	517H	03/03/10	290001	Prakash Subba	6,254
	00	-	090	-	29	-	00	-	13	DEC-2009	2911H	31/12/09	290001	Prakash Subba	13,147
	00	-	090	-	29	-	00	-	13	MAY-2009	3747	29/05/09	290001	Prakash Subba	20,000
	00	-	090	-	29	-	00	-	13	SEP-2008	3535	22/09/08	290001	Prakash Subba	10,000
	00	-	090	-	29	-	00	-	13	JUL-2008	4510	30/07/08	290001	Prakash Subba	5,000
	00	-	090	-	29	-	00	-	13	JUN-2008	3184	21/06/08	290001	Prakash Subba	19,000
	00	-	090	-	29	-	00	-	13	JUN-2007	4252	26/06/07	290001	Prakash Subba	8,055
	00	-	090	-	29	-	00	-	13	JUN-2007	1083	06/06/07	290001	Prakash Subba	81,065

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 46 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 28 Department of Personnel

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	00	-	090	-	29	-	00	-	13	OCT-2016	1385	07/10/16	280001	Anil Kumar Bagdas	15,000
	00	-	090	-	29	-	00	-	13	DEC-2021	768	13/12/21	280001	Samdup Doma	3,00,000
	00	-	090	-	29	-	00	-	13	APR-2004	871	27/04/04	290001	Prakash Subba	10,000
	00	-	090	-	29	-	00	-	13	JUN-2004	817H	17/06/04	290001	Prakash Subba	16,380
	00	-	090	-	29	-	00	-	13	AUG-2004	1482H	28/08/04	290001	Prakash Subba	11,813
	00	-	090	-	29	-	00	-	13	SEP-2004	806H	16/09/04	290001	Prakash Subba	7,000
	00	-	090	-	29	-	00	-	13	OCT-2004	962H	13/10/04	280002	T.T. Bhutia	11,813
	00	-	090	-	29	-	00	-	13	NOV-2004	356H	05/11/04	290001	Prakash Subba	47,444
	00	-	090	-	29	-	00	-	13	DEC-2004	1033H	20/12/04	290001	Prakash Subba	5,000
	00	-	090	-	29	-	00	-	13	MAR-2005	5H	01/03/05	290001	Prakash Subba	7,701
	00	-	090	-	29	-	00	-	13	MAR-2005	3525H	31/03/05	290001	Prakash Subba	3,330
	00	-	090	-	29	-	00	-	13	APR-2005	1189	13/04/05	290001	Prakash Subba	25,000
	00	-	090	-	29	-	00	-	13	APR-2005	1517	27/04/05	290001	Prakash Subba	15,926
	00	-	090	-	29	-	00	-	13	JUN-2005	2369	14/06/05	290001	Prakash Subba	5,310
	00	-	090	-	29	-	00	-	13	JUL-2005	4093	30/07/05	290001	Prakash Subba	87,979
	00	-	090	-	29	-	00	-	13	JUL-2005	4092	30/07/05	290001	Prakash Subba	23,951
	00	-	090	-	29	-	00	-	13	SEP-2005	2824	23/09/05	290001	Prakash Subba	7,700
	00	-	090	-	29	-	00	-	13	SEP-2005	4513	30/09/05	290001	Prakash Subba	10,000
	00	-	090	-	29	-	00	-	13	DEC-2005	2817	21/12/05	290001	Prakash Subba	15,000
	00	-	090	-	29	-	00	-	13	MAR-2006	7840	31/03/06	290001	Prakash Subba	1,60,000
	00	-	090	-	29	-	00	-	13	APR-2006	947/H	12/04/06	290001	Prakash Subba	20,000
	00	-	090	-	29	-	00	-	13	JUN-2006	351	02/06/06	290001	Prakash Subba	9,241
	00	-	090	-	29	-	00	-	13	SEP-2006	639	06/09/06	290001	Prakash Subba	43,697
	00	-	090	-	29	-	00	-	13	SEP-2006	641	06/09/06	290001	Prakash Subba	15,000
	00	-	090	-	29	-	00	-	13	MAR-2007	3828	21/03/07	290001	Prakash Subba	7,584
	00	-	090	-	29	-	00	-	13	JUN-2007	1057	06/06/07	290001	Prakash Subba	16,250
	00	-	090	-	45	-	00	-	01	NOV-2021	1366	19/11/21	280003	Topgay Bhutia	3,00,000
	00	-	090	-	45	-	00	-	11	DEC-2015	353	02/12/15	280003	Somnanth Adhikari	1,00,800
	00	-	090	-	45	-	00	-	11	DEC-2015	354	02/12/15	280003	Somnanth Adhikari	1,99,200
	00	-	090	-	45	-	00	-	13	OCT-2012	1731	11/10/12	280003	P.D. Mukhia	5,792

Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 47 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok												
Grant:- 28 Department of Personnel												
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT												
00 - 090 - 45 - 00 - 13 MAR-2013 2430 19/03/13 280003 P.D. Mukhia 2,10,000												
TOTAL 2052 : 21,94,288												
2070												
00 - 003 - 29 - 00 - 13 FEB-2008 518 04/02/08 290001 Prakash Subba 10,163												
00 - 003 - 29 - 00 - 13 DEC-2009 1061H 08/12/09 290001 Prakash Subba 12,20,000												
00 - 003 - 29 - 00 - 13 OCT-2009 102H 03/10/09 290001 Prakash Subba 1,25,000												
00 - 003 - 29 - 00 - 13 AUG-2009 1517H 12/08/09 290001 Prakash Subba 18,936												
00 - 003 - 29 - 00 - 13 FEB-2008 3471 23/02/08 290001 Prakash Subba 8,069												
00 - 003 - 29 - 00 - 13 FEB-2010 2190H 11/02/10 290001 Prakash Subba 82,000												
00 - 003 - 29 - 00 - 13 MAR-2010 1010H 05/03/10 290001 Prakash Subba 40,000												
00 - 003 - 29 - 00 - 13 SEP-2011 19 01/09/11 290001 Prakash Subba 17,816												
00 - 003 - 29 - 00 - 13 JUN-2009 3081H 19/06/09 290001 Prakash Subba 15,000												
00 - 003 - 29 - 00 - 13 JUN-2010 1655H 18/06/10 290001 Prakash Subba 10,442												
00 - 003 - 29 - 00 - 71 SEP-2006 954 08/09/06 290001 Prakash Subba 1,19,36,750												
00 - 003 - 29 - 00 - 71 MAR-2007 2841 16/03/07 280002 T.T. Bhutia 43,28,364												
00 - 003 - 29 - 00 - 71 OCT-2009 2559H 24/10/09 290001 Prakash Subba 4,59,925												
00 - 003 - 29 - 00 - 71 MAR-2010 3998H 15/03/10 290001 Prakash Subba 19,56,873												
00 - 003 - 29 - 00 - 71 MAR-2010 5941H 23/03/10 290001 Prakash Subba 19,56,872												
00 - 003 - 29 - 00 - 72 AUG-2008 957 06/08/08 290001 Prakash Subba 1,26,35,000												
00 - 003 - 29 - 00 - 72 OCT-2008 565 03/10/08 290001 Prakash Subba 7,59,000												
00 - 003 - 29 - 00 - 72 FEB-2008 2461 18/02/08 280002 T.T. Bhutia 10,03,000												
00 - 003 - 29 - 00 - 72 JUL-2008 2679 17/07/08 290001 Prakash Subba 37,96,983												
00 - 003 - 29 - 00 - 72 SEP-2008 1349 10/09/08 290001 Prakash Subba 41,99,348												
00 - 003 - 29 - 00 - 75 MAY-2013 2234 23/05/13 290001 Prakash Subba 30,10,600												
00 - 800 - 45 - 00 - 13 MAR-2007 2442 15/03/07 280002 T.T. Bhutia 1,95,696												
TOTAL 2070 : 4,77,85,837												
TOTAL 28 Department of Personnel : 4,99,80,125												

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 48 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok															
Grant:- 29 Planning and Development															
<=====CLASSIFICATION=====>															
MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
2052	00	-	090	-	29	-	00	-	13	JUN-2003	1328/HQI	25/06/03	290001	Prakash Subba	42,550
	00	-	090	-	29	-	00	-	13	AUG-2002	486	20/08/00	290001	Prakash Subba	1,00,000
	00	-	090	-	29	-	00	-	13	JUL-2002	1257	16/07/00	290001	Prakash Subba	6,894
	00	-	090	-	29	-	00	-	13	JUN-2002	1295	22/06/00	290001	Prakash Subba	6,894
	00	-	090	-	29	-	00	-	13	DEC-2002	545/HQI	10/12/00	290001	Prakash Subba	20,000
	00	-	090	-	29	-	00	-	13	DEC-2002	2100/HQI	27/12/00	290001	Prakash Subba	5,976
	00	-	090	-	29	-	00	-	13	JUL-2003	1383	22/07/03	290001	Prakash Subba	8,971
	00	-	090	-	29	-	00	-	13	OCT-2003	818	10/10/03	290001	Prakash Subba	77,454
	00	-	090	-	29	-	00	-	13	SEP-2003	1727/E	09/09/03	290001	Prakash Subba	65,610
	00	-	090	-	29	-	00	-	13	SEP-2003	1992/E	11/09/03	290001	Prakash Subba	40,000
	00	-	090	-	29	-	00	-	13	JUL-2003	962	14/07/03	290001	Prakash Subba	3,596
	00	-	090	-	41	-	00	-	13	MAR-2002	1289	16/03/00	290001	Prakash Subba	15,000
	00	-	090	-	41	-	00	-	13	FEB-2002	612	12/02/00	290001	Prakash Subba	21,327
	00	-	090	-	41	-	00	-	13	JAN-2002	2039	30/01/02	290001	Prakash Subba	56,690
TOTAL 2052 :-														4,70,962	
2575	06	-	101	-	00	-	00	-	60	MAR-2008	5251H	26/03/08	290001	Ringing Doma Bhutia	4,06,931
	TOTAL 2575 :-														4,06,931
3451	00	-	090	-	30	-	00	-	11	SEP-2014	4910	27/09/14	290001	Pratap Singh Rai	
	00	-	090	-	30	-	00	-	11	SEP-2014	302	02/09/14	290001	Pratap Singh Rai	
	00	-	090	-	30	-	00	-	11	SEP-2014	3039	20/09/14	290001	Pratap Singh Rai	
	00	-	090	-	30	-	00	-	13	DEC-2021	1116	14/12/21	290001	Pratap Singh Rai	5,093
	00	-	090	-	30	-	00	-	13	DEC-2021	1115	14/12/21	290001	Pratap Singh Rai	13,568
	00	-	090	-	30	-	00	-	13	NOV-2021	490	09/11/21	290001	Pratap Singh Rai	3,460
	00	-	090	-	30	-	00	-	13	NOV-2021	489	09/11/21	290001	Pratap Singh Rai	6,103
	00	-	090	-	30	-	00	-	13	MAR-2021	3281	23/03/21	290001	Pratap Singh Rai	1,29,283
	00	-	090	-	30	-	00	-	13	MAR-2021	1740	11/03/21	290001	Pratap Singh Rai	13,568
	00	-	090	-	30	-	00	-	13	JAN-2020	1728	21/01/20	290001	Pratap Singh Rai	18,467
	00	-	090	-	30	-	00	-	13	OCT-2018	867	06/10/18	290001	Pratap Singh Rai	24,260

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 49 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 29 Planning and Development

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
00	-	090	-	30	-	00	-	13	JUN-2018	2642	22/06/18	290001	Pratap Singh Rai	49,370		
00	-	090	-	30	-	00	-	13	JUN-2017	2849	24/06/17	290001	Pratap Singh Rai	4,475		
00	-	090	-	30	-	00	-	13	MAR-2018	5392	30/03/18	290001	Pratap Singh Rai	7,208		
00	-	090	-	30	-	00	-	50	MAR-2016	1558	10/03/16	050001	Sujana Sharma	14,400		
00	-	090	-	30	-	00	-	90	MAR-2016	6528	31/03/16	010001	Rinzing Doma	7,27,000		
00	-	090	-	30	-	00	-	94	MAR-2016	6083	31/03/16	110001	Karma Lodey Bhutia	7,00,730		
00	-	090	-	30	-	00	-	94	MAR-2016	3153	26/03/16	150001	Ajit Rai	10,21,000		
00	-	090	-	30	-	00	-	94	MAR-2016	6395	31/03/16	380004	Subash Pradhan	1,02,00,000		
												TOTAL	3451	:	-	1,29,37,985

3454	02	-	112	-	00	-	00	-	11	FEB-2017	3285	28/02/17	290002	E. Dhungel	5,000
	02	-	112	-	00	-	00	-	13	NOV-2008	1995H	18/11/08	290002	E. Dhungel	10,000
	02	-	112	-	00	-	00	-	13	SEP-2020	1043	28/09/20	290002	R. Lepcha	26,317
	02	-	112	-	00	-	00	-	13	DEC-2008	1964	11/12/08	290002	E. Dhungel	10,620
	02	-	112	-	00	-	00	-	13	MAR-2014	5094	31/03/14	290002	E. Dhungel	4,258
	02	-	112	-	00	-	00	-	13	FEB-2008	3619/H	25/02/08	290002	E. Dhungel	10,629
	02	-	112	-	00	-	00	-	13	SEP-2007	845/H	06/09/07	290002	E. Dhungel	45,313
	02	-	112	-	00	-	00	-	13	JAN-2009	1126	22/01/09	290002	E. Dhungel	10,620
	02	-	112	-	00	-	00	-	13	NOV-2009	5135	30/11/09	290002	E. Dhungel	11,030
	02	-	112	-	00	-	00	-	13	MAR-2010	14324	31/03/10	290002	E. Dhungel	3,320
	02	-	112	-	00	-	00	-	13	OCT-2010	4294	20/10/10	290002	E. Dhungel	3,814
	02	-	112	-	00	-	00	-	13	JUN-2005	2207H	13/06/05	290002	E. Dhungel	12,957
	02	-	112	-	00	-	00	-	13	NOV-2004	1329	11/11/04		Dy. Secretary (East	10,800
	02	-	112	-	00	-	00	-	13	MAY-2004	1382	20/05/04		Dy. Secretary (East	60,898
	02	-	112	-	00	-	00	-	13	JUL-2021	2559	30/07/21	290002	R. Lepcha	25,000
	02	-	112	-	00	-	00	-	50	SEP-2021	2410	23/09/21	290002	R. Lepcha	40,00,000
	02	-	112	-	00	-	00	-	50	OCT-2021	1400	08/10/21	290002	R. Lepcha	1,22,500
	02	-	112	-	00	-	00	-	50	FEB-2021	1860	18/02/21	290002	R. Lepcha	1,15,575
	02	-	112	-	00	-	00	-	81	MAR-2014	3819	31/03/14	290002	E. Dhungel	5,320
	02	-	112	-	00	-	00	-	83	MAR-2010	14319	31/03/10	290002	E. Dhungel	15,589

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 50 of 140

Run date :- 04 MAR 2022

1

Chief Pay and Accounts Office - Gangtok

Grant:- 29

Planning and Development

<=====CLASSIFICATION=====>

MONTH

Vou Num

Vou Date

STATE

DDO

DDO Name

AMOUNT

02	-	112	-	00	-	00	-	83	MAR-2010	13893	31/03/10	290002	E. Dhungel	2,09,774
02	-	201	-	00	-	00	-	13	JUN-2010	1643	17/06/10	290002	E. Dhungel	44,200
02	-	201	-	00	-	00	-	13	OCT-2009	276	06/10/09	290002	E. Dhungel	27,499
02	-	201	-	00	-	00	-	13	MAY-2013	1650	17/05/13	290002	E. Dhungel	3,990
02	-	201	-	00	-	00	-	13	FEB-2013	652	05/02/13	290002	E. Dhungel	13,400
02	-	201	-	00	-	00	-	13	MAR-2012	2479	17/03/12	290002	E. Dhungel	98,425
02	-	201	-	00	-	00	-	13	JUN-2008	4333H	27/06/08	290002	E. Dhungel	30,000
02	-	201	-	00	-	00	-	13	JUN-2004	1308	02/06/04		Director	12,000
02	-	201	-	47	-	00	-	13	MAR-2018	5599	30/03/18	290002	E. Dhungel	9,167
02	-	201	-	47	-	00	-	13	AUG-2014	3583	28/08/14	290002	E. Dhungel	5,300
02	-	201	-	47	-	00	-	13	SEP-2014	867	10/09/14	290002	E. Dhungel	7,900
02	-	800	-	60	-	00	-	13	JUN-2006	4118H	28/06/06	290002	E. Dhungel	19,850
02	-	800	-	60	-	00	-	13	MAR-2011	3218	22/03/11	290002	E. Dhungel	3,814
02	-	800	-	60	-	00	-	13	AUG-2007	4205H	30/08/07	290002	E. Dhungel	16,250
02	-	800	-	61	-	00	-	13	JUN-2004	877	02/06/04		Director	33,063
02	-	800	-	61	-	00	-	13	OCT-2004	1462	11/10/04		Dy. Secretary (East	3,420
02	-	800	-	61	-	00	-	13	OCT-2006	842H	18/10/06	290002	E. Dhungel	8,460
02	-	800	-	61	-	00	-	13	JUN-2004	1417	02/06/04		Director	25,000
02	-	800	-	61	-	00	-	13	JAN-2005	598	13/01/05	290002	E. Dhungel	13,272
02	-	800	-	63	-	00	-	01	SEP-2017	3029	20/09/17	290002	E. Dhungel	50,000
02	-	800	-	63	-	00	-	13	MAR-2012	1635	12/03/12	290002	E. Dhungel	19,117
TOTAL												3454	:	51,63,461

4575

06	-	101	-	00	-	00	-	71	DEC-2012	132	06/12/12	400001	Tarzan Subba	4,95,000
06	-	101	-	00	-	00	-	71	MAR-2010	11161	31/03/10	290001	Ringling Doma Bhutia	25,00,000
06	-	101	-	00	-	00	-	71	MAR-2010	10957	31/03/10	290001	Ringling Doma Bhutia	5,00,000
06	-	101	-	00	-	00	-	71	MAR-2011	3963	24/03/11	140001	Dakka Tshering Bhut	6,00,000
60	-	102	-	00	-	00	-	71	MAR-2006	4015	25/03/06	410001	A.D. Singh	2,34,168
60	-	102	-	00	-	00	-	71	MAR-2006	4447	27/03/06	410001	A.D. Singh	32,966
60	-	102	-	00	-	00	-	71	MAR-2006	4450	27/03/06	410001	A.D. Singh	75,821

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 51 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok												
Grant:- 29 Planning and Development												
<=====CLASSIFICATION=====>												
MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT												
60	-	102	-	00	-	00	-	71	MAR-2006	5394	29/03/06	410001 A.D. Singh 3,74,463
60	-	102	-	00	-	00	-	71	JAN-2006	1681HQ	30/01/06	410001 A.D. Singh 1,82,700
TOTAL										4575	:-	49,95,118
TOTAL										29	Planning and Development	:- 2,39,74,457
Grant:- 30 Police												
<=====CLASSIFICATION=====>												
MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT												
2055	00	-	001	-	60	-	00	-	01	AUG-2018	921	09/08/18 300001 Shyam Lall Nepal 50,000
	00	-	001	-	60	-	00	-	25	MAR-2021	6418	31/03/21 300003 Tshering Eden Bhuti 15,00,000
	00	-	001	-	60	-	00	-	51	DEC-2021	447	07/12/21 300001 Ravi Sharma 35,118
	00	-	001	-	60	-	00	-	51	JUL-2012	1841	18/07/12 300005 Ganesh Chettri 9,200
	00	-	001	-	60	-	00	-	51	MAR-2012	1818	13/03/12 310001 Kalyan Dewan 12,854
	00	-	001	-	60	-	00	-	51	OCT-2011	2442	24/10/11 310001 Kalyan Dewan 12,500
	00	-	001	-	60	-	00	-	51	AUG-2009	4006	31/08/09 310001 Kalyan Dewan 11,364
	00	-	001	-	60	-	00	-	51	JAN-2009	1488	24/01/09 300002 Bibiyana Mukhia 12,054
	00	-	001	-	60	-	00	-	51	JAN-2009	1487	24/01/09 300002 Bibiyana Mukhia 6,513
	00	-	001	-	60	-	00	-	51	AUG-2018	3462	29/08/18 300001 Shyam Lall Nepal 20,324
	00	-	003	-	61	-	00	-	01	SEP-2018	2361	20/09/18 300005 Shyam Lall Nepal 1,02,000
	00	-	003	-	61	-	00	-	01	JAN-2018	2827	30/01/18 300001 Shyam Lall Nepal 50,000
	00	-	003	-	61	-	00	-	01	NOV-2017	681	11/11/17 300001 Shyam Lall Nepal 50,000
	00	-	003	-	61	-	00	-	11	MAR-2017	2573	24/03/17 300005 Paljor W. Shenga 8,000
	00	-	003	-	61	-	00	-	11	MAR-2017	2571	24/03/17 300005 Paljor W. Shenga 10,000
	00	-	003	-	61	-	00	-	51	FEB-2016	2820	19/02/16 300005 Paljor W. Shenga 10,305
	00	-	003	-	61	-	00	-	51	NOV-2017	873	13/11/17 300001 Shyam Lall Nepal 13,571
	00	-	003	-	61	-	00	-	51	OCT-2016	1999	20/10/16 300005 Paljor W. Shenga 3,497
	00	-	101	-	62	-	00	-	01	JUL-2021	2048	28/07/21 300009 Sonam Doma Bhutia 1,00,000
	00	-	101	-	62	-	00	-	01	JUL-2021	1380	22/07/21 300009 Sonam Doma Bhutia 1,00,000
	00	-	101	-	62	-	00	-	01	FEB-2017	2903	24/02/17 300009 Duk Tshering Lepcha 50,000
	00	-	101	-	62	-	00	-	01	AUG-2021	3797	31/08/21 300009 Sonam Doma Bhutia 2,00,000
	00	-	101	-	62	-	00	-	13	MAR-2012	1726	13/03/12 310009 Pratap Pradhan 20,599

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 52 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 30 Police

<=====CLASSIFICATION=====									MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
	00	-	101	-	62	-	00	-	13	FEB-2020	683	11/02/20	300009	Sonam Doma Bhutia	10,186
	00	-	101	-	62	-	00	-	51	FEB-2019	2407	20/02/19	300009	Kushal Gazmer	57,682
	00	-	101	-	62	-	00	-	51	SEP-2004	126	01/09/04	310009	Pratap Pradhan	
	00	-	101	-	62	-	00	-	51	MAR-2009	3293	18/03/09	310009	Pratap Pradhan	13,487
	00	-	101	-	62	-	00	-	51	APR-2009	1753	23/04/09	310009	Pratap Pradhan	7,028
	00	-	101	-	62	-	00	-	51	AUG-2021	1603	11/08/21	300009	Sonam Doma Bhutia	17,323
	00	-	101	-	62	-	00	-	51	AUG-2021	49	02/08/21	300009	Sonam Doma Bhutia	36,782
	00	-	101	-	62	-	00	-	51	AUG-2021	50	02/08/21	300009	Sonam Doma Bhutia	24,832
	00	-	101	-	62	-	00	-	51	SEP-2021	1547	15/09/21	300009	Sonam Doma Bhutia	37,005
	00	-	101	-	62	-	00	-	51	NOV-2021	1071	16/11/21	300009	Sonam Doma Bhutia	64,000
	00	-	101	-	62	-	00	-	51	MAR-2019	1554	12/03/19	300009	Kushal Gazmer	4,608
	00	-	101	-	62	-	00	-	51	JUL-2019	2934	25/07/19	300009	Kushal Gazmer	33,920
	00	-	101	-	62	-	00	-	51	JUL-2019	32	01/07/19	300009	Kushal Gazmer	54,077
	00	-	101	-	62	-	00	-	51	SEP-2019	3987	25/09/19	300009	Sonam Doma Bhutia	57,682
	00	-	101	-	62	-	00	-	51	SEP-2019	980	06/09/19	300009	Sonam Doma Bhutia	58,888
	00	-	101	-	62	-	00	-	51	SEP-2019	1399	10/09/19	300009	Sonam Doma Bhutia	24,832
	00	-	101	-	62	-	00	-	51	OCT-2019	1304	18/10/19	300009	Sonam Doma Bhutia	57,682
	00	-	101	-	62	-	00	-	51	NOV-2020	960	23/11/20	300009	Sonam Doma Bhutia	10,186
	00	-	101	-	62	-	00	-	51	JAN-2021	470	11/01/21	300009	Sonam Doma Bhutia	58,880
	00	-	101	-	62	-	00	-	51	JAN-2021	93	06/01/21	300009	Sonam Doma Bhutia	27,136
	00	-	101	-	62	-	00	-	51	MAR-2010	4703	18/03/10	310009	Pratap Pradhan	10,442
	00	-	101	-	62	-	00	-	51	MAR-2011	3754	24/03/11	310009	Pratap Pradhan	2,047
	00	-	101	-	62	-	00	-	51	MAY-2011	1220	13/05/11	310009	Pratap Pradhan	12,180
	00	-	101	-	62	-	00	-	51	MAR-2012	1085	07/03/12	310009	Pratap Pradhan	13,824
	00	-	101	-	62	-	00	-	51	MAR-2013	6582	31/03/13	300009	Duk Tshering Lepcha	4,725
	00	-	101	-	62	-	00	-	51	MAR-2013	6583	31/03/13	300009	Duk Tshering Lepcha	1,500
	00	-	101	-	62	-	00	-	51	MAR-2013	6585	31/03/13	300009	Duk Tshering Lepcha	20,040
	00	-	101	-	62	-	00	-	51	MAR-2013	6587	31/03/13	300009	Duk Tshering Lepcha	1,500
	00	-	101	-	62	-	00	-	51	MAR-2013	6588	31/03/13	300009	Duk Tshering Lepcha	4,725
	00	-	101	-	62	-	00	-	51	JUL-2014	196	01/07/14	300009	Duk Tshering Lepcha	15,916

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 53 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok																
Grant:- 30 Police																
<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
00	-	101	-	62	-	00	-	51	MAR-2015	2477	21/03/15	300009	Duk Tshering Lepcha		13,280	
00	-	101	-	62	-	00	-	51	JUN-2015	1009	10/06/15	300009	Duk Tshering Lepcha		13,200	
00	-	101	-	62	-	00	-	51	JUN-2015	1010	10/06/15	300009	Duk Tshering Lepcha		13,360	
00	-	101	-	62	-	00	-	51	MAR-2021	2302	17/03/21	300009	Sonam Doma Bhutia		27,136	
00	-	101	-	62	-	00	-	51	MAR-2017	4746	31/03/17	300009	Duk Tshering Lepcha		4,682	
00	-	101	-	62	-	00	-	51	MAR-2017	5350	31/03/17	300009	Duk Tshering Lepcha		3,150	
00	-	101	-	62	-	00	-	51	MAR-2017	6148	31/03/17	300009	Duk Tshering Lepcha		3,150	
00	-	101	-	62	-	00	-	51	JUN-2017	2776	24/06/17	300009	Duk Tshering Lepcha		12,766	
00	-	101	-	62	-	00	-	51	NOV-2017	691	11/11/17	300009	Duk Tshering Lepcha		3,979	
00	-	101	-	62	-	00	-	51	AUG-2018	399	02/08/18	300009	Kushal Gazmer		10,600	
00	-	101	-	62	-	00	-	51	SEP-2018	2543	21/09/18	300009	Kushal Gazmer		4,608	
00	-	101	-	62	-	00	-	51	SEP-2018	2540	21/09/18	300009	Kushal Gazmer		30,899	
00	-	101	-	63	-	00	-	01	SEP-2017	2156	16/09/17	300018	Rinzing Palzor Bhut		85,000	
00	-	101	-	63	-	00	-	01	SEP-2018	1107	11/09/18	300008	Bishal Rai		50,000	
00	-	101	-	63	-	00	-	01	OCT-2015	3368	28/10/15	301000	Rapden Bhutia		50,000	
00	-	101	-	63	-	00	-	01	SEP-2021	1484	14/09/21	300008	Ongmu Bhutia		1,00,000	
00	-	101	-	63	-	00	-	01	DEC-2021	1458	17/12/21	300008	Ongmu Bhutia		50,000	
00	-	101	-	63	-	00	-	11	OCT-2016	3075	26/10/16	301000	Rapden Bhutia		23,000	
00	-	101	-	63	-	00	-	11	MAR-2018	2805	17/03/18	300008	Tseten Palzor Bhuti		7,500	
00	-	101	-	63	-	00	-	11	FEB-2018	876	08/02/18	300008	Tseten Palzor Bhuti		3,000	
00	-	101	-	63	-	00	-	11	FEB-2018	875	08/02/18	300008	Tseten Palzor Bhuti		3,750	
00	-	101	-	63	-	00	-	11	FEB-2018	874	08/02/18	300008	Tseten Palzor Bhuti		3,750	
00	-	101	-	63	-	00	-	11	DEC-2017	2110	15/12/17	300018	Rinzing Palzor Bhut		12,000	
00	-	101	-	63	-	00	-	11	NOV-2017	526	08/11/17	300018	Rinzing Palzor Bhut		10,000	
00	-	101	-	63	-	00	-	11	JUL-2017	1385	14/07/17	300018	Rinzing Palzor Bhut		8,000	
00	-	101	-	63	-	00	-	11	JUL-2017	1384	14/07/17	300018	Rinzing Palzor Bhut		8,000	
00	-	101	-	63	-	00	-	11	JUN-2017	661	07/06/17	301000	Rapden Bhutia		18,000	
00	-	101	-	63	-	00	-	11	APR-2017	1125	22/04/17	301000	Rapden Bhutia		10,500	
00	-	101	-	63	-	00	-	11	APR-2017	1124	22/04/17	301000	Rapden Bhutia		15,000	
00	-	101	-	63	-	00	-	11	MAR-2017	1707	20/03/17	301000	Rapden Bhutia		10,000	

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 54 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 30 Police

<=====CLASSIFICATION=====								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	00	-	101	-	63	-	00	-	11	MAR-2019	402	04/03/19	300008	Bishal Rai	12,000
	00	-	101	-	63	-	00	-	11	NOV-2015	663	07/11/15	301000	Rapden Bhutia	31,000
	00	-	101	-	63	-	00	-	11	MAR-2016	485	04/03/16	301000	Rapden Bhutia	12,000
	00	-	101	-	63	-	00	-	11	MAY-2016	2639	24/05/16	301000	Rapden Bhutia	8,000
	00	-	101	-	63	-	00	-	11	MAY-2016	2640	24/05/16	301000	Rapden Bhutia	18,750
	00	-	101	-	63	-	00	-	11	MAY-2016	3494	30/05/16	301000	Rapden Bhutia	10,000
	00	-	101	-	63	-	00	-	11	MAY-2016	3497	30/05/16	301000	Rapden Bhutia	10,000
	00	-	101	-	63	-	00	-	11	JUN-2016	320	02/06/16	301000	Rapden Bhutia	10,000
	00	-	101	-	63	-	00	-	11	JUN-2016	3927	30/06/16	301000	Rapden Bhutia	7,000
	00	-	101	-	63	-	00	-	11	SEP-2016	3	01/09/16	301000	Rapden Bhutia	10,000
	00	-	101	-	63	-	00	-	11	OCT-2016	3079	26/10/16	301000	Rapden Bhutia	7,000
	00	-	101	-	63	-	00	-	11	DEC-2016	720	10/12/16	301000	Rapden Bhutia	7,000
	00	-	101	-	63	-	00	-	11	DEC-2016	1691	20/12/16	301000	Rapden Bhutia	10,000
	00	-	101	-	63	-	00	-	11	JAN-2017	1433	20/01/17	301000	Rapden Bhutia	10,000
	00	-	101	-	63	-	00	-	11	JAN-2017	1435	20/01/17	301000	Rapden Bhutia	15,000
	00	-	101	-	63	-	00	-	11	FEB-2017	456	06/02/17	301000	Rapden Bhutia	7,000
	00	-	101	-	63	-	00	-	11	FEB-2017	457	06/02/17	301000	Rapden Bhutia	10,500
	00	-	101	-	63	-	00	-	11	FEB-2017	458	06/02/17	301000	Rapden Bhutia	7,000
	00	-	101	-	63	-	00	-	11	MAR-2017	1706	20/03/17	301000	Rapden Bhutia	10,000
	00	-	101	-	63	-	00	-	13	JAN-2018	1625	20/01/18	300008	Tseten Palzor Bhuti	4,372
	00	-	101	-	63	-	00	-	13	JUN-2010	943	09/06/10	310008	Tashi Zangpo Bhutia	1,375
	00	-	101	-	63	-	00	-	13	SEP-2019	637	05/09/19	300008	Ongmu Bhutia	10,370
	00	-	101	-	63	-	00	-	13	JUN-2010	752	08/06/10	310006	Sharda Rani Lepcha	7,500
	00	-	101	-	63	-	00	-	13	AUG-2015	2597	25/08/15	301000	Rapden Bhutia	83,000
	00	-	101	-	63	-	00	-	13	MAY-2009	2992	26/05/09	310008	Tashi Zangpo Bhutia	19,660
	00	-	101	-	63	-	00	-	13	FEB-2017	1339	13/02/17	301000	Rapden Bhutia	61,088
	00	-	101	-	63	-	00	-	51	NOV-2018	614	05/11/18	300008	Bishal Rai	1,514
	00	-	101	-	63	-	00	-	51	NOV-2019	2723	27/11/19	300008	Ongmu Bhutia	15,132
	00	-	101	-	63	-	00	-	51	JUL-2019	2535	23/07/19	300008	Bishal Rai	11,207
	00	-	101	-	63	-	00	-	51	NOV-2018	83	01/11/18	300008	Bishal Rai	15,132

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 55 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 30 Police

<=====CLASSIFICATION=====							MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
	00	-	101	-	63	-	83	-	52	AUG-2015	2601	25/08/15	301000	Rapden Bhutia	64,000
	00	-	101	-	63	-	84	-	01	JAN-2022	566	19/01/22	300019	Deepa Sharma	2,00,000
	00	-	104	-	64	-	00	-	01	MAR-2021	1764	11/03/21	300010	Daka Tsh. Bhutia	50,000
	00	-	104	-	64	-	00	-	01	FEB-2021	907	11/02/21	300010	Daka Tsh. Bhutia	50,000
	00	-	104	-	64	-	00	-	01	MAR-2021	5999	31/03/21	300010	Daka Tsh. Bhutia	50,000
	00	-	104	-	64	-	00	-	01	NOV-2021	1136	17/11/21	300010	Daka Tsh. Bhutia	1,00,000
	00	-	104	-	64	-	00	-	01	NOV-2021	1584	23/11/21	300010	Daka Tsh. Bhutia	50,000
	00	-	104	-	64	-	00	-	01	NOV-2021	485	09/11/21	300010	Daka Tsh. Bhutia	35,000
	00	-	104	-	64	-	00	-	01	JAN-2022	116	12/01/22	300010	Daka Tsh. Bhutia	25,000
	00	-	104	-	64	-	00	-	01	JAN-2022	1167	28/01/22	300010	Daka Tsh. Bhutia	1,00,000
	00	-	104	-	64	-	00	-	01	JUL-2019	507	03/07/19	300010	Daka Tsh. Bhutia	50,000
	00	-	104	-	64	-	00	-	01	AUG-2019	1688	20/08/19	300010	Daka Tsh. Bhutia	50,000
	00	-	104	-	64	-	00	-	01	AUG-2019	1771	21/08/19	300010	Daka Tsh. Bhutia	50,000
	00	-	104	-	64	-	00	-	01	OCT-2020	1191	15/10/20	300010	Daka Tsh. Bhutia	2,00,000
	00	-	104	-	64	-	00	-	01	OCT-2020	850	14/10/20	300010	Daka Tsh. Bhutia	1,00,000
	00	-	104	-	64	-	00	-	01	JAN-2021	121	07/01/21	300010	Daka Tsh. Bhutia	50,000
	00	-	104	-	64	-	00	-	01	MAR-2021	5438	30/03/21	300010	Daka Tsh. Bhutia	50,000
	00	-	104	-	64	-	00	-	11	MAR-2021	2179	16/03/21	300010	Daka Tsh. Bhutia	16,539
	00	-	104	-	64	-	00	-	51	AUG-2021	3549	27/08/21	300010	Daka Tsh. Bhutia	38,070
	00	-	104	-	64	-	00	-	51	AUG-2021	3550	27/08/21	300010	Daka Tsh. Bhutia	14,550
	00	-	104	-	64	-	00	-	51	SEP-2021	336	02/09/21	300010	Daka Tsh. Bhutia	23,686
	00	-	104	-	67	-	00	-	01	OCT-2016	3922	28/10/16	312016	Bishnu Kumari Rai	2,00,000
	00	-	104	-	67	-	00	-	01	JUN-2021	63	02/06/21	300017	Bishal Rai	50,000
	00	-	104	-	67	-	00	-	01	NOV-2021	587	11/11/21	300017	Bishal Rai	1,00,000
	00	-	104	-	67	-	00	-	01	JUL-2021	1176	21/07/21	300017	Bishal Rai	1,00,000
	00	-	104	-	67	-	00	-	01	JUN-2021	62	02/06/21	300017	Bishal Rai	2,00,000
	00	-	104	-	67	-	00	-	01	MAR-2021	2457	18/03/21	300017	Bishal Rai	50,000
	00	-	104	-	67	-	00	-	11	FEB-2021	114	01/02/21	300017	Bishal Rai	54,600
	00	-	104	-	67	-	00	-	22	JUN-2011	1563	13/06/11	312016	Bishnu Kumari Rai	26,09,319
	00	-	104	-	67	-	00	-	50	FEB-2021	1782	18/02/21	300017	Bishal Rai	18,502

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 56 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 30 Police

<=====CLASSIFICATION=====								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	00	-	104	-	67	-	00	-	50	FEB-2021	1780	18/02/21	300017	Bishal Rai	15,342
	00	-	104	-	67	-	00	-	50	FEB-2021	1781	18/02/21	300017	Bishal Rai	38,336
	00	-	104	-	67	-	00	-	51	FEB-2021	124	01/02/21	300017	Bishal Rai	13,568
	00	-	104	-	67	-	00	-	51	DEC-2020	374	02/12/20	300017	Bishal Rai	27,879
	00	-	104	-	67	-	00	-	51	JUL-2019	609	04/07/19	300017	Bishnu kri Rai, SPS	12,416
	00	-	104	-	67	-	00	-	51	SEP-2021	908	08/09/21	300017	Bishal Rai	7,590
	00	-	104	-	67	-	00	-	51	SEP-2021	907	08/09/21	300017	Bishal Rai	1,242
	00	-	104	-	67	-	00	-	51	AUG-2021	1967	16/08/21	300017	Bishal Rai	1,242
	00	-	104	-	67	-	00	-	51	JUL-2021	1136	21/07/21	300017	Bishal Rai	8,661
	00	-	104	-	67	-	00	-	51	JUL-2021	1135	21/07/21	300017	Bishal Rai	5,093
	00	-	108	-	67	-	00	-	01	DEC-2016	3219	28/12/16	300002	M.R. Chettri	50,000
	00	-	108	-	67	-	00	-	01	DEC-2020	1361	10/12/20	300002	M.R. Chettri	50,000
	00	-	108	-	67	-	00	-	01	AUG-2017	2936	23/08/17	300002	M.R. Chettri	50,000
	00	-	108	-	67	-	00	-	01	AUG-2017	2940	23/08/17	300002	M.R. Chettri	50,000
	00	-	108	-	67	-	00	-	01	NOV-2017	2874	24/11/17	300002	M.R. Chettri	50,000
	00	-	108	-	67	-	00	-	01	JAN-2018	1127	13/01/18	300002	M.R. Chettri	50,000
	00	-	108	-	67	-	00	-	01	JAN-2018	1128	13/01/18	300002	M.R. Chettri	50,000
	00	-	108	-	67	-	00	-	01	FEB-2017	930	08/02/17	300002	M.R. Chettri	50,000
	00	-	108	-	67	-	00	-	01	JUL-2021	190	05/07/21	300002	M.R. Chettri	1,00,000
	00	-	108	-	67	-	00	-	01	JUL-2021	2526	30/07/21	300002	M.R. Chettri	50,000
	00	-	108	-	67	-	00	-	01	MAR-2019	1341	08/03/19	300002	M.R. Chettri	3,00,000
	00	-	108	-	67	-	00	-	01	JUL-2019	364	02/07/19	300002	M.R. Chettri	2,00,000
	00	-	108	-	67	-	00	-	01	JUL-2016	612	07/07/16	300002	M.R. Chettri	50,000
	00	-	108	-	67	-	00	-	01	JUL-2019	3813	31/07/19	300002	M.R. Chettri	2,00,000
	00	-	108	-	67	-	00	-	01	FEB-2017	1563	14/02/17	300002	M.R. Chettri	50,000
	00	-	108	-	67	-	00	-	01	SEP-2021	1931	17/09/21	300002	M.R. Chettri	1,00,000
	00	-	108	-	67	-	00	-	01	NOV-2021	1169	17/11/21	300002	M.R. Chettri	2,00,000
	00	-	108	-	67	-	00	-	01	JAN-2022	1099	27/01/22	300002	M.R. Chettri	1,00,000
	00	-	108	-	67	-	00	-	11	OCT-2016	3666	27/10/16	300002	M.R. Chettri	10,000
	00	-	108	-	67	-	00	-	11	NOV-2016	2734	28/11/16	300002	M.R. Chettri	12,552

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 57 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 30 Police

<=====CLASSIFICATION=====								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	00	-	108	-	67	-	00	-	11	MAR-2015	2954	25/03/15	300002	M.R. Chettri	64,012
	00	-	108	-	67	-	00	-	11	NOV-2016	2735	28/11/16	300002	M.R. Chettri	6,014
	00	-	108	-	67	-	00	-	13	JAN-2014	2333	29/01/14	300002	Bibiyana Mukhia	2,975
	00	-	108	-	67	-	00	-	13	JUL-2014	3514	26/07/14	300002	Bibiyana Mukhia	66,000
	00	-	108	-	67	-	00	-	13	OCT-2021	495	04/10/21	300002	M.R. Chettri	31,488
	00	-	108	-	67	-	00	-	51	MAR-2021	1661	10/03/21	300002	M.R. Chettri	7,162
	00	-	108	-	67	-	00	-	51	AUG-2021	1291	09/08/21	300002	M.R. Chettri	19,080
	00	-	108	-	67	-	00	-	51	AUG-2021	1290	09/08/21	300002	M.R. Chettri	7,162
	00	-	108	-	67	-	00	-	51	AUG-2021	1289	09/08/21	300002	M.R. Chettri	26,825
	00	-	108	-	67	-	00	-	51	SEP-2021	324	02/09/21	300002	M.R. Chettri	12,418
	00	-	108	-	67	-	00	-	51	SEP-2021	2608	24/09/21	300002	M.R. Chettri	3,979
	00	-	108	-	67	-	00	-	51	SEP-2021	2609	24/09/21	300002	M.R. Chettri	10,600
	00	-	108	-	67	-	00	-	51	OCT-2021	494	04/10/21	300002	M.R. Chettri	3,979
	00	-	108	-	67	-	00	-	51	OCT-2021	496	04/10/21	300002	M.R. Chettri	3,979
	00	-	108	-	67	-	00	-	51	NOV-2021	523	10/11/21	300002	M.R. Chettri	3,979
	00	-	108	-	67	-	00	-	51	MAY-2019	1208	07/05/19	300002	M.R. Chettri	7,162
	00	-	108	-	67	-	00	-	51	MAY-2019	1210	07/05/19	300002	M.R. Chettri	15,900
	00	-	108	-	67	-	00	-	51	MAY-2019	2418	14/05/19	300002	M.R. Chettri	7,162
	00	-	108	-	67	-	00	-	51	JUN-2019	3044	21/06/19	300002	M.R. Chettri	19,080
	00	-	108	-	67	-	00	-	51	JUL-2019	14	01/07/19	300002	M.R. Chettri	19,087
	00	-	108	-	67	-	00	-	51	AUG-2019	482	06/08/19	300002	M.R. Chettri	17,460
	00	-	108	-	67	-	00	-	51	AUG-2019	483	06/08/19	300002	M.R. Chettri	4,864
	00	-	108	-	67	-	00	-	51	SEP-2019	1666	12/09/19	300002	M.R. Chettri	22,680
	00	-	108	-	67	-	00	-	51	SEP-2019	4668	26/09/19	300002	M.R. Chettri	40,558
	00	-	108	-	67	-	00	-	51	JAN-2020	686	10/01/20	300002	M.R. Chettri	7,162
	00	-	108	-	67	-	00	-	51	OCT-2020	2633	22/10/20	300002	M.R. Chettri	7,162
	00	-	108	-	67	-	00	-	51	OCT-2020	2634	22/10/20	300002	M.R. Chettri	25,862
	00	-	108	-	67	-	00	-	51	OCT-2020	2635	22/10/20	300002	M.R. Chettri	25,862
	00	-	108	-	67	-	00	-	51	OCT-2020	2640	22/10/20	300002	M.R. Chettri	47,348
	00	-	108	-	67	-	00	-	51	DEC-2020	609	04/12/20	300002	M.R. Chettri	19,080

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 58 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 30 Police

<=====CLASSIFICATION=====								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	00	-	108	-	67	-	00	-	51	FEB-2021	752	09/02/21	300002	M.R. Chettri	9,990
	00	-	108	-	67	-	00	-	51	FEB-2021	755	09/02/21	300002	M.R. Chettri	14,705
	00	-	108	-	67	-	00	-	51	FEB-2021	1687	17/02/21	300002	M.R. Chettri	19,080
	00	-	108	-	67	-	00	-	51	FEB-2021	753	09/02/21	300002	M.R. Chettri	17,460
	00	-	108	-	67	-	00	-	51	DEC-2018	866	05/12/18	300002	M.R. Chettri	14,550
	00	-	108	-	67	-	00	-	51	NOV-2011	190	01/11/11	300002	Bibiyana Mukhia	2,434
	00	-	108	-	67	-	00	-	51	DEC-2012	2261	31/12/12	300002	Bibiyana Mukhia	2,430
	00	-	108	-	67	-	00	-	51	MAY-2013	2904	28/05/13	300002	Bibiyana Mukhia	2,430
	00	-	108	-	67	-	00	-	51	JUN-2013	3669	28/06/13	300002	Bibiyana Mukhia	3,990
	00	-	108	-	67	-	00	-	51	APR-2015	2573H	30/04/15	300002	M.R. Chettri	15,360
	00	-	108	-	67	-	00	-	52	FEB-2020	642	11/02/20	300002	M.R. Chettri	7,162
	00	-	109	-	68	-	00	-	13	SEP-2010	1960	17/09/10	310001	Kalyan Dewan	2,739
	00	-	114	-	70	-	00	-	51	JUL-2020	825	18/07/20	300004	Shammi Rai	13,170
	00	-	114	-	70	-	00	-	51	JUL-2020	822	18/07/20	300004	Shammi Rai	13,502
	00	-	114	-	70	-	00	-	51	JUL-2020	824	18/07/20	300004	Shammi Rai	10,600
	00	-	114	-	70	-	00	-	51	JUL-2020	823	18/07/20	300004	Shammi Rai	13,502
	00	-	114	-	71	-	00	-	13	MAR-2009	9171	31/03/09	310008	Tashi Zangpo Bhutia	48,000
	00	-	115	-	19	-	00	-	87	DEC-2020	1800	14/12/20	300001	Ravi Sharma	30,00,000
	00	-	115	-	84	-	00	-	52	JUN-2011	2307	18/06/11	310001	Kalyan Dewan	2,72,400
	00	-	115	-	84	-	00	-	52	JAN-2013	688	08/01/13	310001	Kalyan Dewan	2,76,000
	00	-	116	-	00	-	00	-	50	AUG-2018	3310	28/08/18	300008	Bishal Rai	19,022
	00	-	116	-	00	-	00	-	51	MAR-2021	4314	26/03/21	300018	Rinzing Chopel Rai	27,136
	00	-	800	-	75	-	00	-	01	DEC-2020	195	01/12/20	300006	Chewang Lhamu Bhuti	1,00,000
	00	-	800	-	75	-	00	-	01	DEC-2021	2114	22/12/21	300006	Chewang Lhamu Bhuti	4,00,000
	00	-	800	-	75	-	00	-	01	DEC-2021	810	13/12/21	300006	Chewang Lhamu Bhuti	1,00,000
	00	-	800	-	75	-	00	-	01	NOV-2021	2342	30/11/21	300006	Chewang Lhamu Bhuti	1,00,000
	00	-	800	-	75	-	00	-	01	OCT-2021	1825	19/10/21	300006	Chewang Lhamu Bhuti	50,000
	00	-	800	-	75	-	00	-	01	AUG-2021	986	06/08/21	300006	Chewang Lhamu Bhuti	50,000
	00	-	800	-	75	-	00	-	01	AUG-2021	2063	17/08/21	300006	Chewang Lhamu Bhuti	50,000
	00	-	800	-	75	-	00	-	01	AUG-2018	2762	24/08/18	300006	Chewang Lhamu Bhuti	50,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 59 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok												
Grant:- 30 Police												
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT												
00 - 800 - 75 - 00 - 13 NOV-2017 1856 18/11/17 300006 Chewang Lhamu Bhuti 18,880												
00 - 800 - 75 - 00 - 13 MAR-2021 6059 31/03/21 300006 Chewang Lhamu Bhuti 14,29,966												
TOTAL 2055 :- 1,75,45,700												
2070 00 - 106 - 60 - 00 - 52 MAR-2021 6416 31/03/21 300003 Tshering Eden Bhuti 2,62,040												
TOTAL 2070 :- 2,62,040												
2575 60 - 101 - 00 - 00 - 60 MAR-2004 4897 31/03/04 013006 SUNITA PRADHAN 25,000												
60 - 101 - 00 - 00 - 60 FEB-2004 1635 20/02/04 013006 SUNITA PRADHAN 75,000												
TOTAL 2575 :- 1,00,000												
3454 02 - 112 - 00 - 00 - 13 SEP-2003 1485/E 08/09/03 Dy. Director (East) 4,140												
02 - 112 - 00 - 00 - 13 DEC-2003 482 04/12/03 Dy. Director (East) 4,76,478												
02 - 201 - 00 - 00 - 13 MAR-2004 4874 31/03/04 Dy. Director (East) 1,34,285												
02 - 201 - 00 - 00 - 13 AUG-2003 844/HQ 18/08/03 Dy. Director (East) 2,250												
02 - 201 - 00 - 00 - 13 JAN-2002 627 09/01/00 Dy. Director (East) 2,021												
02 - 201 - 00 - 00 - 13 MAR-2003 3446/HQ 26/03/03 Dy. Director (East) 7,000												
02 - 800 - 61 - 00 - 13 MAR-2004 5702 31/03/04 Dy. Director (East) 1,80,000												
02 - 800 - 61 - 00 - 13 FEB-2004 2005 25/02/04 140001 Dakka Tshering Bhut 53,298												
02 - 800 - 61 - 00 - 13 JAN-2003 1151/HQ 31/01/03 Dy. Director (East) 38,146												
02 - 800 - 61 - 00 - 13 MAR-2004 2005 25/02/04 Divisional Engineer 53,298												
TOTAL 3454 :- 9,50,916												
TOTAL 30 Police :- 1,88,58,656												
Grant:- 31 Power												
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT												
2801 80 - 001 - 00 - 44 - 01 JUL-2015 2148 24/07/15 310001 Karma C. Chopel 50,000												
80 - 001 - 00 - 44 - 01 NOV-2019 2973 29/11/19 310001 Kamal Tiwari 1,00,000												
80 - 001 - 00 - 44 - 01 DEC-2021 488 07/12/21 310001 Kamal Tiwari 50,000												
80 - 001 - 00 - 44 - 01 NOV-2021 2094 26/11/21 310001 Kamal Tiwari 1,00,000												

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 60 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 31 Power

<=====CLASSIFICATION=====								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
80	-	001	-	00	-	44	-	01	OCT-2021	3092	29/10/21	310001	Kamal Tiwari	1,00,000
80	-	001	-	00	-	44	-	01	MAY-2017	452	03/05/17	310002	Kunzang S. Bhutia	68,844
80	-	001	-	00	-	44	-	01	AUG-2018	3139	27/08/18	310002	Kunzang S. Bhutia	50,000
80	-	001	-	00	-	44	-	01	SEP-2018	2091	19/09/18	310001	Suren Rai	2,00,000
80	-	001	-	00	-	44	-	01	SEP-2018	1330	13/09/18	310002	Kunzang S. Bhutia	1,50,000
80	-	001	-	00	-	44	-	01	SEP-2018	3384	27/09/18	310002	Kunzang S. Bhutia	2,00,000
80	-	001	-	00	-	44	-	01	OCT-2018	3433	30/10/18	310001	Suren Rai	5,00,000
80	-	001	-	00	-	44	-	01	NOV-2018	2144	22/11/18	310001	Suren Rai	50,000
80	-	001	-	00	-	44	-	01	DEC-2018	2072	24/12/18	310001	Suren Rai	50,000
80	-	001	-	00	-	44	-	01	DEC-2018	2089	24/12/18	310001	Suren Rai	50,000
80	-	001	-	00	-	44	-	01	DEC-2018	971	07/12/18	310001	Suren Rai	2,00,000
80	-	001	-	00	-	44	-	01	JAN-2019	388	03/01/19	310001	Suren Rai	50,000
80	-	001	-	00	-	44	-	01	JAN-2019	1573	16/01/19	310001	Suren Rai	1,50,000
80	-	001	-	00	-	44	-	01	JAN-2019	2480	21/01/19	310001	Kunzang S. Bhutia	50,000
80	-	001	-	00	-	44	-	01	FEB-2019	202	01/02/19	310001	Kunzang S. Bhutia	1,00,000
80	-	001	-	00	-	44	-	01	MAR-2019	1987	15/03/19	310001	Kunzang S. Bhutia	50,000
80	-	001	-	00	-	44	-	01	JUN-2019	2629	19/06/19	310001	Kunzang S. Bhutia	2,00,000
80	-	001	-	00	-	44	-	01	JUN-2019	3277	24/06/19	310001	Kunzang S. Bhutia	2,00,000
80	-	001	-	00	-	44	-	01	JUL-2019	3401	29/07/19	310001	Kunzang S. Bhutia	5,50,000
80	-	001	-	00	-	44	-	01	AUG-2019	853	12/08/19	310001	Kunzang S. Bhutia	50,000
80	-	001	-	00	-	44	-	01	SEP-2019	186	02/09/19	310001	Kamal Tiwari	50,000
80	-	001	-	00	-	44	-	01	SEP-2019	4112	25/09/19	310001	Kamal Tiwari	50,000
80	-	001	-	00	-	44	-	01	JAN-2022	350	17/01/22	310001	Kamal Tiwari	1,00,000
80	-	001	-	00	-	44	-	01	NOV-2019	749	11/11/19	310001	Kamal Tiwari	1,00,000
80	-	001	-	00	-	44	-	01	DEC-2019	2223	19/12/19	310001	Kamal Tiwari	50,000
80	-	001	-	00	-	44	-	01	JAN-2020	1577	20/01/20	310001	Kamal Tiwari	2,00,000
80	-	001	-	00	-	44	-	01	FEB-2020	1346	18/02/20	310001	Kamal Tiwari	1,08,000
80	-	001	-	00	-	44	-	01	FEB-2020	2704	27/02/20	310001	Kamal Tiwari	2,00,000
80	-	001	-	00	-	44	-	01	FEB-2020	2773	28/02/20	310001	Kamal Tiwari	92,000
80	-	001	-	00	-	44	-	01	JUN-2020	402	11/06/20	310001	Kamal Tiwari	2,00,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL (A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 61 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok														
Grant:- 31 Power														
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT														
80 - 001 - 00 - 44 - 01 OCT-2020 2587 22/10/20 310001 Kamal Tiwari 50,000														
80 - 001 - 00 - 44 - 01 NOV-2020 1370 25/11/20 310001 Kamal Tiwari 50,000														
80 - 001 - 00 - 44 - 01 FEB-2021 1854 18/02/21 310001 Kamal Tiwari 1,00,000														
80 - 001 - 00 - 44 - 01 FEB-2021 2650 25/02/21 310001 Kamal Tiwari 2,00,000														
80 - 001 - 00 - 44 - 01 FEB-2021 926 11/02/21 310001 Kamal Tiwari 1,00,000														
80 - 001 - 00 - 44 - 01 MAR-2021 6957 31/03/21 310001 Kamal Tiwari 50,000														
80 - 001 - 00 - 44 - 01 MAR-2021 2098 15/03/21 310001 Kamal Tiwari 2,00,000														
80 - 001 - 00 - 44 - 01 APR-2021 579 20/04/21 310001 Kamal Tiwari 3,00,000														
80 - 001 - 00 - 44 - 01 JUN-2021 176 10/06/21 310001 Kamal Tiwari 2,00,000														
80 - 001 - 00 - 44 - 01 JUL-2021 904 15/07/21 310001 Kamal Tiwari 1,50,000														
80 - 001 - 00 - 44 - 01 JUL-2021 1284 22/07/21 310001 Kamal Tiwari 1,00,000														
80 - 001 - 00 - 44 - 01 AUG-2021 2253 18/08/21 310001 Kamal Tiwari 50,000														
80 - 001 - 00 - 44 - 01 SEP-2021 1950 17/09/21 310001 Kamal Tiwari 2,00,000														
80 - 001 - 00 - 44 - 01 OCT-2021 251 01/10/21 310001 Kamal Tiwari 1,00,000														
80 - 001 - 00 - 44 - 13 OCT-2020 1455 19/10/20 310001 Kamal Tiwari 8,65,450														
80 - 001 - 00 - 44 - 13 JUN-2016 229 01/06/16 310001 Karma C. Chopel 4,66,000														
80 - 001 - 00 - 44 - 50 MAR-2019 7056 31/03/19 310001 Kunzang S. Bhutia 6,00,000														
80 - 001 - 00 - 44 - 50 MAR-2017 4464 31/03/17 310002 Kunzang S. Bhutia 20,125														
TOTAL 2801 :- 82,70,419														
TOTAL 31 Power :- 82,70,419														
Grant:- 32 Printing and Stationary														
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT														
2058 00 - 103 - 60 - 00 - 01 JAN-2019 1609 16/01/19 320001 Chopel Lepcha 50,000														
00 - 103 - 60 - 00 - 01 JUL-2021 405 07/07/21 320001 Chopel Lepcha 1,00,000														
00 - 103 - 60 - 00 - 13 SEP-2021 1873 17/09/21 320001 Chopel Lepcha 4,760														
00 - 103 - 60 - 00 - 13 AUG-2021 2937 24/08/21 320001 Chopel Lepcha 3,979														
00 - 103 - 60 - 00 - 50 MAR-2020 1573 13/03/20 320001 Chopel Lepcha 3,979														
TOTAL 2058 :- 1,62,718														

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 62 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 32 Printing and Stationary

<=====CLASSIFICATION=====

MONTH You Num You Date STATE DDO DDO Name

AMOUNT

TOTAL 32 Printing and Stationary :- 1,62,718

Grant:- 33 Public Health Engineering

<=====CLASSIFICATION=====

MONTH You Num You Date STATE DDO DDO Name

AMOUNT

2215	01	-	001	-	34	-	44	-	01	DEC-2016	1774	21/12/16	330001	K.B. Gurung	50,000
	01	-	001	-	34	-	44	-	01	MAR-2021	228	02/03/21	330001	ANITA PRADHAN	2,00,000
	01	-	001	-	34	-	44	-	01	FEB-2019	1490	12/02/19	330001	K.B. Gurung	50,000
	01	-	001	-	34	-	44	-	01	NOV-2021	1747	25/11/21	330001	ANITA PRADHAN	50,000
	01	-	001	-	34	-	44	-	01	DEC-2021	817	13/12/21	330001	ANITA PRADHAN	50,000
	01	-	001	-	34	-	44	-	01	SEP-2020	1695	30/09/20	330001	ANITA PRADHAN	2,00,000
	01	-	001	-	34	-	44	-	01	AUG-2019	14	01/08/19	330001	K.B. Gurung	50,000
	01	-	001	-	34	-	44	-	13	DEC-2004	2016H	09/12/04		G.T. Dhungel	1,36,185
	01	-	001	-	34	-	44	-	13	DEC-2004	717H	06/12/04		G.T. Dhungel	11,340
	01	-	001	-	34	-	44	-	13	AUG-2004	1647H	25/08/04		G.T. Dhungel	32,004
	01	-	001	-	34	-	44	-	13	JUN-2004	511H	07/06/04		G.T. Dhungel	13,253
	01	-	001	-	34	-	44	-	13	JUN-2004	361	04/06/04		G.T. Dhungel	1,31,186
	01	-	001	-	34	-	44	-	13	JAN-2018	1695	20/01/18	330001	K.B. Gurung	19,084
	01	-	001	-	34	-	44	-	13	JAN-2018	163	16/01/18	330001	K.B. Gurung	27,248
	01	-	001	-	34	-	44	-	13	OCT-2017	111	06/10/17	330001	K.B. Gurung	12,565
	01	-	001	-	34	-	44	-	13	SEP-2017	173	01/09/17	330001	K.B. Gurung	24,300
	01	-	001	-	34	-	44	-	13	JUL-2016	35	01/07/16	330001	K.B. Gurung	37,000
	01	-	001	-	34	-	44	-	13	JUL-2016	34	01/07/16	330001	K.B. Gurung	14,522
	01	-	001	-	34	-	44	-	13	JUL-2009	4172	29/07/09	340001	Tarun Sharma	8,538
	01	-	001	-	34	-	44	-	13	JUL-2009	4171	29/07/09	340001	Tarun Sharma	14,922
	01	-	001	-	34	-	44	-	51	APR-2008	1211/H	10/04/08	340001	Tarun Sharma	9,228
	01	-	001	-	34	-	44	-	51	MAR-2005	1541H	16/03/05	340001	Tarun Sharma	19,908
	01	-	001	-	34	-	44	-	51	MAY-2008	2903/H	22/05/08	340001	Tarun Sharma	10,485

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 63 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 33 Public Health Engineering

<=====CLASSIFICATION=====								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	01	-	001	-	34	-	44	-	51	MAY-2009	618/H	05/05/09	340001	Tarun Sharma	12,607
	01	-	001	-	34	-	44	-	51	SEP-2018	2511	21/09/18	330001	K.B. Gurung	24,832
	01	-	001	-	34	-	44	-	51	DEC-2004	1162H	08/12/04		G.T. Dhungel	9,238
	01	-	001	-	34	-	44	-	51	AUG-2013	3795	30/08/13	330001	O. N. Mangrati	17,350
	01	-	001	-	34	-	44	-	51	JUN-2015	673	08/06/15	330001	C.T. Lachungpa	16,748
	01	-	001	-	34	-	44	-	51	AUG-2015	2771	25/08/15	330001	C.T. Lachungpa	9,450
	01	-	001	-	34	-	44	-	51	OCT-2004	530H	05/10/04		G.T. Dhungel	2,00,000
	01	-	001	-	34	-	44	-	51	SEP-2004	1821H	20/09/04		G.T. Dhungel	3,17,859
	01	-	001	-	34	-	44	-	51	JUL-2016	36	01/07/16	330001	K.B. Gurung	12,766
	01	-	001	-	34	-	44	-	51	SEP-2016	1108	09/09/16	330001	K.B. Gurung	17,448
	01	-	001	-	34	-	44	-	51	OCT-2016	1744	19/10/16	330001	K.B. Gurung	8,272
	01	-	001	-	34	-	44	-	51	OCT-2016	1745	19/10/16	330001	K.B. Gurung	12,766
	01	-	001	-	34	-	44	-	51	OCT-2016	1747	19/10/16	330001	K.B. Gurung	17,190
	01	-	001	-	34	-	44	-	51	OCT-2016	3271	26/10/16	330001	K.B. Gurung	14,724
	01	-	001	-	34	-	44	-	51	OCT-2016	3274	26/10/16	330001	K.B. Gurung	17,448
	01	-	001	-	34	-	44	-	51	MAR-2005	1547H	16/03/05	340001	Tarun Sharma	15,926
	01	-	001	-	34	-	44	-	51	MAY-2017	1165	09/05/17	330001	K.B. Gurung	11,694
	01	-	001	-	34	-	44	-	51	MAY-2017	3236	29/05/17	330001	K.B. Gurung	12,766
	01	-	001	-	34	-	44	-	51	SEP-2020	713	16/09/20	330001	ANITA PRADHAN	28,800
	01	-	001	-	34	-	44	-	51	OCT-2017	110	06/10/17	330001	K.B. Gurung	27,248
	01	-	001	-	34	-	44	-	51	OCT-2020	2123	21/10/20	330001	ANITA PRADHAN	13,568
	01	-	001	-	34	-	44	-	51	NOV-2017	777	11/11/17	330001	K.B. Gurung	26,172
	01	-	001	-	34	-	44	-	51	JUN-2004	1526H	22/06/04		G.T. Dhungel	10,063
	01	-	001	-	34	-	44	-	51	JUN-2004	1416H	19/06/04		Sr. Accounts Office	4,59,362
	01	-	001	-	34	-	44	-	51	MAR-2018	2336	15/03/18	330001	K.B. Gurung	19,087
	01	-	001	-	34	-	44	-	51	MAY-2018	434	04/05/18	330001	K.B. Gurung	24,102
	01	-	001	-	34	-	44	-	51	JUN-2018	8	01/06/18	330001	K.B. Gurung	26,242
	01	-	001	-	34	-	44	-	51	JUN-2018	304	04/06/18	330001	K.B. Gurung	19,080
	01	-	001	-	34	-	44	-	51	JUL-2018	2071	23/07/18	330001	K.B. Gurung	40,558
	01	-	001	-	34	-	44	-	51	APR-2008	1210/H	10/04/08	340001	Tarun Sharma	9,228

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 64 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 33 Public Health Engineering

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT					
	01	-	001	-	34	-	44	-	51		JUL-2007	2045		16/07/07	340001	Tarun Sharma		13,542			
	01	-	001	-	34	-	44	-	51		AUG-2006	4198		30/08/06	340001	Tarun Sharma		13,554			
	01	-	001	-	34	-	44	-	51		AUG-2006	2344		22/08/06	340001	Tarun Sharma		15,926			
	01	-	001	-	34	-	44	-	51		JUN-2006	2228		16/06/06	340001	Tarun Sharma		11,689			
	01	-	001	-	34	-	44	-	51		JUN-2006	1461		09/06/06	340001	Tarun Sharma		11,268			
	01	-	001	-	34	-	44	-	51		JUN-2005	3195		18/06/05	340001	Tarun Sharma		9,248			
	01	-	001	-	34	-	44	-	51		JUN-2005	3194		18/06/05	340001	Tarun Sharma		16,200			
	01	-	001	-	34	-	44	-	70		JUL-2008	3361/H		23/07/08	340001	Tarun Sharma		2,12,400			
TOTAL																2215	:	-	29,28,189		

TOTAL 33 Public Health Engineering : - 29,28,189

Grant:- 34 Roads & Bridges

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
2215	01	-	001	-	34	-	44	-	13	JUN-2003	899/HQ	11/06/03			Sr. Accounts Office	1,350		
	01	-	001	-	34	-	44	-	13	JUN-2002	1144	14/06/02			G.T. Dhungel	3,15,000		
	01	-	001	-	34	-	44	-	13	JUN-2003	16/HQ	02/06/03			Sr. Accounts Office	1,37,366		
	01	-	001	-	34	-	44	-	13	JUL-2003	817/HQ	08/07/03			Sr. Accounts Office	6,548		
	01	-	001	-	34	-	44	-	13	JUL-2002	1499	12/07/02	360002		M. L. Sharma	19,360		
	01	-	001	-	34	-	44	-	13	JUN-2003	890/HQ	11/06/03			Sr. Accounts Office	9,428		
	01	-	001	-	34	-	44	-	51	JUN-2003	1847/HQ	26/06/03			Sr. Accounts Office	8,971		
	01	-	001	-	34	-	44	-	51	JUN-2003	17/HQ	02/06/03			Sr. Accounts Office	4,45,420		
	01	-	001	-	34	-	44	-	51	MAR-2003	3494/HQ	26/03/03			Sr. Accounts Office	2,878		
	01	-	001	-	34	-	44	-	51	NOV-2002	649/HQ	02/11/02			Sr. Accounts Office	8,971		
	01	-	001	-	34	-	44	-	51	SEP-2002	2145/HQ	24/09/02			Sr. Accounts Office	8,971		
	01	-	001	-	34	-	44	-	51	SEP-2003	3640	23/09/03			Sr. Accounts Office	18,466		
	01	-	001	-	34	-	44	-	51	DEC-2002	2525/HQ	26/12/02			Sr. Accounts Office	8,000		
	01	-	001	-	40	-	00	-	51	JAN-2002	58	02/01/02			Sr. Accounts Office	2,960		
	01	-	001	-	40	-	00	-	51	JAN-2002	2851	29/01/02			Sr. Accounts Office	8,500		
TOTAL															2215	:	-	10,02,189

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 65 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 34 Roads & Bridges

<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT					
3054	04	-	105	-	61	-	72	-	50	MAR-2014	4697	31/03/14	350002		T.N. Sapkota	60,414					
	04	-	105	-	61	-	72	-	50	OCT-2020	2671	22/10/20	340001		Subash Silal	13,568					
	04	-	105	-	61	-	72	-	50	MAR-2018	7293	31/03/18	340001		Subash Silal	9,700					
	04	-	105	-	61	-	72	-	50	MAR-2014	4699	31/03/14	350002		T.N. Sapkota	56,194					
	80	-	001	-	35	-	44	-	01	JAN-2021	1439	21/01/21	340001		Subash Silal	2,00,000					
	80	-	001	-	35	-	44	-	01	NOV-2020	1820	30/11/20	340001		Subash Silal	50,000					
	80	-	001	-	35	-	44	-	50	JAN-2022	895	24/01/22	340001		Subash Silal	32,888					
	80	-	001	-	35	-	44	-	51	MAR-2021	5447	30/03/21	340001		Subash Silal	16,536					
	80	-	001	-	35	-	44	-	51	JUN-2013	911	10/06/13	350002		T.N. Sapkota	31,229					
	80	-	001	-	35	-	44	-	51	JUL-2012	3969	30/07/12	350002		T.N. Sapkota	14,590					
	80	-	001	-	35	-	44	-	51	JUL-2012	3967	30/07/12	350002		T.N. Sapkota	19,118					
	80	-	001	-	35	-	44	-	51	JUN-2012	212	02/06/12	350002		T.N. Sapkota	14,590					
	80	-	001	-	35	-	44	-	51	AUG-2015	2736	25/08/15	340001		Ashok Sharma	18,042					
TOTAL															3054	:	-	5,36,869			
TOTAL															34	Roads & Bridges			:	-	15,39,058

Grant:- 35 Rural Development

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT				
2015	00	-	101	-	60	-	00	-	13	NOV-2007	761	19/11/07	430002		U. Sharma	5,560				
	00	-	103	-	60	-	00	-	50	JUL-2007	1475	28/07/07	430002		U. Sharma	70,400				
	00	-	109	-	62	-	00	-	50	MAR-2008	5483	24/03/08	430002		U. Sharma	1,13,152				
TOTAL															2015	:	-	1,89,112		
2215	01	-	001	-	36	-	44	-	01	SEP-2017	919	08/09/17	350001		S.K. Pradhan	50,000				
	01	-	001	-	36	-	44	-	13	SEP-2020	171	01/09/20	350001		C.P. Pradhn	5,218				
	01	-	001	-	36	-	44	-	13	MAR-2021	1843	12/03/21	350001		C.P. Pradhn	10,600				
	01	-	001	-	36	-	44	-	13	AUG-2021	900	05/08/21	350001		C.P. Pradhn	3,979				
	01	-	001	-	36	-	44	-	13	AUG-2021	899	05/08/21	350001		C.P. Pradhn	10,600				
	01	-	001	-	36	-	44	-	13	JUN-2009	4415	29/06/09	360002		M. L. Sharma	49,500				
	01	-	001	-	36	-	44	-	13	AUG-2021	893	05/08/21	350001		C.P. Pradhn	10,600				

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 66 of 140

Run date :- 04 MAR 2022

1

Chief Pay and Accounts Office - Gangtok

Grant :- 35 Rural Development

<=====CLASSIFICATION=====

	MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
01 - 001 - 36 - 44 - 13	MAY-2016	358	04/05/16	350001	A.K. Rai		9,758
01 - 001 - 36 - 44 - 13	AUG-2021	892	05/08/21	350001	C.P. Pradhn		26,511
01 - 001 - 36 - 44 - 13	NOV-2021	2257	29/11/21	350001	C.P. Pradhn		3,979
01 - 001 - 36 - 44 - 13	MAY-2017	1777	23/05/17	350001	Rakesh Sharma		24,004
01 - 001 - 36 - 44 - 13	NOV-2021	2256	29/11/21	350001	C.P. Pradhn		3,979
01 - 001 - 36 - 44 - 13	JUL-2017	382	06/07/17	350001	S.K. Pradhan		7,886
01 - 001 - 36 - 44 - 13	JUL-2017	702	07/07/17	350001	S.K. Pradhan		5,596
01 - 001 - 36 - 44 - 13	SEP-2017	775	08/09/17	350001	S.K. Pradhan		10,220
01 - 001 - 36 - 44 - 13	SEP-2017	4351	25/09/17	350001	Rakesh Sharma		15,138
01 - 001 - 36 - 44 - 13	NOV-2021	2255	29/11/21	350001	C.P. Pradhn		10,600
01 - 001 - 36 - 44 - 13	NOV-2017	424	07/11/17	350001	S.K. Pradhan		15,138
01 - 001 - 36 - 44 - 13	AUG-2021	875	05/08/21	350001	Rakesh Sharma		3,979
01 - 001 - 36 - 44 - 13	AUG-2021	874	05/08/21	350001	Rakesh Sharma		10,600
01 - 001 - 36 - 44 - 13	MAY-2018	3258	28/05/18	350001	S.K. Pradhan		4,212
01 - 001 - 36 - 44 - 13	NOV-2021	2251	29/11/21	350001	C.P. Pradhn		22,532
01 - 001 - 36 - 44 - 13	NOV-2021	2254	29/11/21	350001	C.P. Pradhn		10,600
01 - 001 - 36 - 44 - 13	AUG-2005	242	01/08/05	360002	M. L. Sharma		11,678
01 - 001 - 36 - 44 - 13	AUG-2019	356	05/08/19	350001	S.K. Pradhan		5,758
01 - 001 - 36 - 44 - 13	FEB-2020	406	07/02/20	350001	S.K. Pradhan		10,600
01 - 001 - 36 - 44 - 13	AUG-2005	2554	17/08/05	360002	M. L. Sharma		11,678
01 - 001 - 36 - 44 - 13	JUL-2020	264	03/07/20	350001	C.P. Pradhn		10,600
01 - 001 - 36 - 44 - 13	JUL-2020	262	03/07/20	350001	C.P. Pradhn		10,600
01 - 001 - 36 - 44 - 50	MAR-2019	298	02/03/19	350001	S.K. Pradhan		22,532
01 - 001 - 36 - 44 - 50	NOV-2018	1612	19/11/18	350001	S.K. Pradhan		3,979
01 - 001 - 36 - 44 - 50	NOV-2018	1034	13/11/18	350001	S.K. Pradhan		7,80,188
01 - 001 - 36 - 44 - 50	OCT-2018	1392	10/10/18	350001	S.K. Pradhan		14,579
01 - 001 - 36 - 44 - 50	MAY-2018	3259	28/05/18	350001	S.K. Pradhan		14,579
01 - 001 - 36 - 44 - 50	OCT-2017	35	03/10/17	350001	Rakesh Sharma		10,280
01 - 001 - 36 - 44 - 50	JUN-2017	324	02/06/17	350001	Rakesh Sharma		2,50,000
01 - 001 - 36 - 44 - 50	FEB-2017	2155	18/02/17	350001	Rakesh Sharma		24,014

Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 67 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok																															
Grant:- 35 Rural Development																															
<=====CLASSIFICATION=====										MONTH		You Num		You Date		STATE DDO		DDO Name		AMOUNT											
		01		-		001		-		36		-		44		-		50		AUG-2018		3189		28/08/18		350001		S.K. Pradhan		13,348	
		01		-		001		-		36		-		44		-		50		NOV-2021		2258		29/11/21		350001		C.P. Pradhn		5,00,000	
		01		-		001		-		36		-		44		-		50		NOV-2021		2253		29/11/21		350001		C.P. Pradhn		11,266	
		01		-		001		-		36		-		44		-		50		NOV-2021		2252		29/11/21		350001		C.P. Pradhn		3,979	
		01		-		001		-		36		-		44		-		50		FEB-2021		275		03/02/21		350001		C.P. Pradhn		6,767	
		01		-		001		-		36		-		44		-		50		JAN-2021		514		11/01/21		350001		C.P. Pradhn		5,200	
		01		-		001		-		36		-		44		-		50		JAN-2021		1661		22/01/21		350001		A.K. Rai		22,532	
		01		-		001		-		36		-		44		-		50		NOV-2020		888		20/11/20		350001		C.P. Pradhn		10,750	
																	TOTAL		2215		:-		20,80,136								
2216		03		-		800		-		35		-		00		-		50		MAR-2019		1470		12/03/19		070001		Srijana Rai		6,00,00,000	
																	TOTAL		2216		:-		6,00,00,000								
2515		00		-		101		-		00		-		44		-		13		JAN-2006		923		20/01/06		360002		M. L. Sharma		15,116	
		00		-		101		-		00		-		44		-		50		NOV-2007		834		07/11/07		360002		M. L. Sharma		15,000	
		00		-		800		-		60		-		00		-		13		OCT-2009		544H		08/10/09		360002		M. L. Sharma		14,922	
																	TOTAL		2515		:-		45,038								
3054		80		-		001		-		35		-		45		-		13		AUG-2003		386/E		26/08/03		352010		Prasant Dahal		8,550	
		80		-		001		-		35		-		45		-		51		OCT-2003		235/E		18/10/03		352010		Prasant Dahal		9,036	
		80		-		001		-		35		-		45		-		51		AUG-2002		853/E		23/08/02		352010		Prasant Dahal		10,145	
		80		-		001		-		35		-		46		-		51		MAR-2004		1205/W		20/03/04		354007		Sonam Dorjee Bhutia		7,701	
		80		-		001		-		36		-		44		-		13		MAR-2019		6581		31/03/19		350001		S.K. Pradhan		13,679	
		80		-		001		-		36		-		44		-		13		DEC-2017		750		06/12/17		350001		S.K. Pradhan		14,579	
		80		-		001		-		36		-		44		-		13		JUL-2016		2206		22/07/16		350001		A.K. Rai		11,694	
		80		-		001		-		36		-		44		-		13		FEB-2018		464		03/02/18		350001		S.K. Pradhan		11,474	
																	TOTAL		3054		:-		86,858								
																	TOTAL		35		Rural Development		:-		6,24,01,144						

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 68 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok												
Grant:- 36 Science and Technology												
<=====CLASSIFICATION=====>												
		MONTH		Vou Num		Vou Date		STATE	DDO	DDO Name		AMOUNT
2015	00	-	109	-	61	-	00	-	50	SEP-2002	1446/HQ	17/09/02 430002 U. Sharma 1,29,375
										TOTAL	2015	: - 1,29,375
2215	01	-	001	-	36	-	44	-	13	MAR-2003	3269/HQ	31/03/03 360002 M. L. Sharma 85,289
	01	-	001	-	36	-	44	-	13	NOV-2003	252	04/11/03 360002 M. L. Sharma 8,094
	01	-	001	-	36	-	44	-	13	JUL-2003	1829/HQ	26/07/03 360002 M. L. Sharma 1,872
	01	-	001	-	36	-	45	-	13	MAR-2004	685/E	29/03/04 362004 Pratap Singh Rai 11,868
	01	-	001	-	36	-	47	-	13	FEB-2004	256/N	30/01/04 350102 Yashay Dorjee Bhuti 30,825
	01	-	001	-	36	-	47	-	13	JUN-2003	19/N	02/06/03 350102 Yashay Dorjee Bhuti 4,936
	01	-	001	-	36	-	47	-	13	JAN-2003	134/N	30/01/03 350102 Yashay Dorjee Bhuti 4,478
	01	-	001	-	36	-	48	-	13	MAY-2003	650/S	09/05/03 350318 Dhurba Mukhia 1,836
	01	-	001	-	36	-	48	-	13	NOV-2003	942/S	24/11/03 130022 M. Roka 2,175
	01	-	001	-	36	-	48	-	13	DEC-2002	902/S	24/12/02 350318 Dhurba Mukhia 16,200
	01	-	001	-	36	-	48	-	13	OCT-2002	1205/S	23/10/02 350318 Dhurba Mukhia 9,345
	01	-	001	-	36	-	48	-	13	FEB-2004	1021/S	26/02/04 350318 Dhurba Mukhia 9,345
	01	-	001	-	36	-	48	-	13	OCT-2002	1207/S	23/10/02 350318 Dhurba Mukhia 15,361
	01	-	001	-	36	-	48	-	13	MAR-2004	638	10/03/04 350318 Dhurba Mukhia 9,241
	01	-	001	-	41	-	60	-	13	MAR-2002	2730	30/03/02 360002 M. L. Sharma 5,663
										TOTAL	2215	: - 2,16,528
2515	00	-	101	-	00	-	44	-	13	MAR-2003	3267	31/03/03 362004 Pratap Singh Rai 55,268
	00	-	101	-	00	-	44	-	13	MAR-2003	3266	31/03/03 362004 Pratap Singh Rai 20,800
	00	-	101	-	00	-	44	-	50	MAR-2004	2317/H	29/03/04 362004 Pratap Singh Rai 20,588
	00	-	800	-	47	-	00	-	48	MAR-2002	2744	30/03/02 350102 Yashay Dorjee Bhuti 25,000
	00	-	800	-	60	-	00	-	13	DEC-2003	485/H	10/12/03 362004 Pratap Singh Rai 5,000
										TOTAL	2515	: - 1,26,656
3054	80	-	001	-	36	-	45	-	13	JAN-2004	165/E	27/01/04 362004 Pratap Singh Rai 11,187
	80	-	001	-	36	-	45	-	13	JAN-2004	78/E	13/01/04 362004 Pratap Singh Rai 8,971
	80	-	001	-	36	-	45	-	13	MAR-2003	1225/E	31/03/03 362004 Pratap Singh Rai 34,235
	80	-	001	-	36	-	59	-	13	NOV-2003	944/S	24/11/03 Dy.Director(Account 3,263

Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 69 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok															
Grant:- 36 Science and Technology															
<=====CLASSIFICATION=====															
MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
80 - 001 - 36 - 59 - 13 NOV-2003 390/S 05/11/03 Dy.Director(Account 8,971															
80 - 001 - 36 - 59 - 13 NOV-2003 389/S 05/11/03 Dy.Director(Account 28,284															
TOTAL 3054 :- 94,911															
3425															
60 - 001 - 37 - 00 - 01 DEC-2020 1552 11/12/20 360001 Gombu Tamang 50,000															
60 - 001 - 37 - 00 - 13 JUL-2021 2524 30/07/21 360001 Gombu Tamang 10,186															
60 - 001 - 37 - 00 - 13 AUG-2021 1627 11/08/21 360001 Gombu Tamang 43,262															
60 - 001 - 37 - 00 - 13 AUG-2021 2133 17/08/21 360001 Gombu Tamang 24,422															
60 - 001 - 37 - 00 - 13 SEP-2021 1673 15/09/21 360001 Gombu Tamang 20,352															
60 - 001 - 37 - 00 - 13 SEP-2006 1623/H 13/09/06 370001 N.P. SHARMA 22,000															
60 - 001 - 37 - 00 - 13 MAR-2006 3789/H 24/03/06 370001 N.P. SHARMA 75,000															
60 - 001 - 37 - 00 - 13 SEP-2005 698/H 06/09/05 370001 N.P. SHARMA 14,500															
60 - 001 - 37 - 00 - 13 FEB-2005 98/H 14/02/05 370001 N.P. SHARMA 18,000															
60 - 001 - 37 - 00 - 13 AUG-2004 646/H 13/08/04 370001 N.P. SHARMA 16,386															
60 - 001 - 37 - 00 - 13 JUL-2004 1595/H 31/07/04 370001 N.P. SHARMA 5,580															
60 - 001 - 37 - 00 - 13 MAY-2004 1506/HQ 26/05/04 370001 N.P. SHARMA 7,066															
60 - 001 - 37 - 00 - 13 SEP-2021 2912 27/09/21 360001 Gombu Tamang 26,400															
TOTAL 3425 :- 3,33,154															
TOTAL 36 Science and Technology :- 9,00,624															
Grant:- 37 Transport															
<=====CLASSIFICATION=====															
MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
3425															
60 - 001 - 37 - 00 - 13 MAR-2003 1658/HQ 21/03/03 Secretary 1,519															
60 - 001 - 37 - 00 - 13 DEC-2003 1008/HQ 16/12/03 370001 N.P. SHARMA 2,628															
60 - 001 - 37 - 00 - 13 MAR-2003 1660/HQ 21/03/03 Secretary 1,041															
TOTAL 3425 :- 5,188															
TOTAL 37 Transport :- 5,188															

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 70 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok															
Grant:- 38 Social Justice and Welfare															
<=====CLASSIFICATION=====>															
MONTH You Num You Date STATE DDO DDO Name AMOUNT															
2225	01	-	001	-	60	-	00	-	01	JUL-2021	52	01/07/21	380001	Subhash Pradhan	2,00,000
	01	-	001	-	60	-	00	-	11	JUL-2016	3578	30/07/16	380004	Subash Pradhan	20,000
	01	-	001	-	60	-	00	-	13	SEP-2019	175	02/09/19	380001	Subhash Pradhan	6,207
	01	-	001	-	60	-	00	-	13	DEC-2019	3090	23/12/19	380001	Subhash Pradhan	16,536
	01	-	001	-	60	-	00	-	13	JAN-2019	2386	21/01/19	380001	Subhash Pradhan	15,132
	01	-	001	-	60	-	00	-	13	DEC-2018	633	05/12/18	380001	Subhash Pradhan	60,000
	01	-	001	-	60	-	00	-	13	JUL-2018	1340	18/07/18	380001	Subhash Pradhan	10,700
	01	-	001	-	60	-	00	-	13	NOV-2017	2728	24/11/17	380001	Subhash Pradhan	30,000
	01	-	001	-	60	-	00	-	13	NOV-2015	187	04/11/15	380004	Subash Pradhan	13,360
	01	-	001	-	60	-	00	-	13	OCT-2015	3814	31/10/15	380004	Subash Pradhan	13,360
	01	-	001	-	60	-	00	-	13	AUG-2015	2320	22/08/15	380001	Jigmi Dorjee	9,450
	01	-	001	-	60	-	00	-	13	AUG-2015	2187	21/08/15	380001	Jigmi Dorjee	14,900
	01	-	001	-	60	-	00	-	13	JAN-2022	527	19/01/22	380001	Subhash Pradhan	19,763
	01	-	001	-	60	-	00	-	13	DEC-2021	1237	17/12/21	380001	Subhash Pradhan	16,536
	01	-	001	-	60	-	00	-	13	NOV-2021	85	01/11/21	380001	Subhash Pradhan	19,763
	01	-	001	-	60	-	00	-	13	NOV-2021	84	01/11/21	380001	Subhash Pradhan	19,763
	01	-	001	-	60	-	00	-	13	OCT-2021	1985	22/10/21	380001	Subhash Pradhan	32,136
	01	-	001	-	60	-	00	-	13	OCT-2021	1722	12/10/21	380001	Subhash Pradhan	19,763
	01	-	001	-	60	-	00	-	13	SEP-2021	1291	13/09/21	380001	Subhash Pradhan	25,851
	01	-	001	-	60	-	00	-	13	SEP-2021	850	07/09/21	380001	Subhash Pradhan	32,136
	01	-	001	-	60	-	00	-	13	FEB-2021	2258	22/02/21	380001	Subhash Pradhan	15,132
	01	-	793	-	00	-	00	-	72	NOV-2021	1860	25/11/21	380001	Subhash Pradhan	7,50,000
	01	-	793	-	00	-	00	-	72	NOV-2021	1859	25/11/21	380001	Subhash Pradhan	7,50,000
	01	-	793	-	00	-	00	-	72	NOV-2021	1862	25/11/21	380001	Subhash Pradhan	7,50,000
	01	-	793	-	00	-	00	-	72	MAR-2021	4809	27/03/21	380001	Subhash Pradhan	65,237
	01	-	793	-	00	-	00	-	72	MAR-2021	4811	27/03/21	380001	Subhash Pradhan	4,43,888
	01	-	793	-	00	-	00	-	72	FEB-2014	582	07/02/14	380001	Jigmi Dorjee	2,20,515
	01	-	793	-	00	-	00	-	72	MAR-2019	4703	30/03/19	380001	Subhash Pradhan	7,50,000
	01	-	793	-	00	-	00	-	72	NOV-2021	1861	25/11/21	380001	Subhash Pradhan	7,50,000
	01	-	793	-	00	-	00	-	72	NOV-2021	1879	25/11/21	380001	Subhash Pradhan	15,00,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 71 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 38 Social Justice and Welfare

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	01	-	793	-	00	-	00	-	72	MAR-2021	7559	31/03/21	380001	Subhash Pradhan	17,67,000
	01	-	793	-	00	-	00	-	72	MAR-2021	7500	31/03/21	380001	Subhash Pradhan	1,54,500
	01	-	793	-	00	-	00	-	72	MAR-2021	4911	27/03/21	380001	Subhash Pradhan	27,88,988
	01	-	793	-	00	-	00	-	72	MAR-2021	4881	27/03/21	380001	Subhash Pradhan	6,75,589
	02	-	001	-	60	-	00	-	01	SEP-2015	1962	16/09/15	380004	Subash Pradhan	1,423
	02	-	001	-	60	-	00	-	01	SEP-2015	2016	16/09/15	380004	Subash Pradhan	24,173
	02	-	001	-	60	-	00	-	13	DEC-2019	225	03/12/19	380001	Subhash Pradhan	15,432
	02	-	001	-	60	-	00	-	13	MAR-2020	1244	11/03/20	380001	Subhash Pradhan	19,659
	02	-	794	-	62	-	00	-	50	MAR-2019	7770	31/03/19	380001	Subhash Pradhan	10,50,000
	02	-	794	-	62	-	00	-	50	MAR-2019	7771	31/03/19	380001	Subhash Pradhan	21,36,092
	02	-	794	-	62	-	00	-	50	MAR-2019	8274	31/03/19	380001	Subhash Pradhan	11,54,686
	02	-	794	-	62	-	00	-	50	FEB-2014	604	07/02/14	380001	Jigmi Dorjee	4,35,500
	02	-	794	-	62	-	00	-	50	FEB-2014	609	07/02/14	380001	Jigmi Dorjee	4,62,500
	02	-	794	-	62	-	00	-	50	FEB-2014	612	07/02/14	380001	Jigmi Dorjee	4,00,000
	02	-	794	-	62	-	00	-	50	AUG-2017	4026	28/08/17	380004	Subash Pradhan	1,45,750
	02	-	794	-	62	-	00	-	50	OCT-2017	285	14/10/17	380004	Subash Pradhan	50,000
	02	-	794	-	62	-	00	-	50	OCT-2017	2599	26/10/01	380004	Subash Pradhan	48,92,740
	02	-	794	-	62	-	00	-	50	MAR-2018	3838	26/03/18	380001	Subhash Pradhan	19,39,569
	02	-	794	-	62	-	00	-	50	AUG-2018	3052	27/08/18	380001	Subhash Pradhan	25,96,100
	02	-	794	-	62	-	00	-	50	MAR-2019	299	02/03/19	380001	Subhash Pradhan	15,90,000
	02	-	794	-	62	-	00	-	51	DEC-2018	877	05/12/18	380001	Subhash Pradhan	12,50,000
	02	-	794	-	62	-	00	-	51	DEC-2021	1594	20/12/21	380001	Subhash Pradhan	6,25,000
	02	-	794	-	62	-	00	-	51	MAR-2021	2610	19/03/21	380001	Subhash Pradhan	2,50,000
	02	-	794	-	62	-	00	-	51	FEB-2020	2591	26/02/20	380001	Subhash Pradhan	8,50,000
	02	-	794	-	62	-	00	-	51	DEC-2021	239	02/12/21	380001	Subhash Pradhan	6,50,000
	02	-	794	-	62	-	00	-	51	FEB-2019	2473	21/02/19	380001	Subhash Pradhan	11,93,648
	02	-	794	-	62	-	00	-	51	FEB-2019	655	04/02/19	380001	Subhash Pradhan	7,50,000
	02	-	796	-	64	-	00	-	50	MAR-2010	12568H	31/03/10	380001	Jigmi Dorjee	64,92,324
	80	-	800	-	32	-	73	-	50	JAN-2017	1273	19/01/17	380001	Subhash Pradhan	5,24,457
	80	-	800	-	32	-	73	-	50	JAN-2017	1274	19/01/17	380001	Subhash Pradhan	21,71,280

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 72 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok																		
Grant:- 38 Social Justice and Welfare																		
<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
80	-	800	-	32	-	73	-	50	JAN-2017	1275	19/01/17	380001		Subhash Pradhan	15,30,383			
80	-	800	-	32	-	73	-	50	JAN-2017	1272	19/01/17	380001		Subhash Pradhan	16,66,745			
80	-	800	-	32	-	73	-	81	NOV-2014	318	03/11/14	380001		Jigmi Dorjee	50,000			
80	-	800	-	42	-	68	-	72	MAR-2018	2921	19/03/18	380001		Subhash Pradhan	3,61,875			
80	-	800	-	66	-	00	-	13	SEP-2014	5119	29/09/14	380001		Jigmi Dorjee	17,170			
80	-	800	-	66	-	00	-	13	SEP-2017	1397	13/09/17	380004		Subash Pradhan	15,140			
80	-	800	-	66	-	00	-	13	AUG-2014	3379	27/08/14	380001		Jigmi Dorjee	13,200			
80	-	800	-	66	-	00	-	13	NOV-2018	3114	28/11/18	380001		Subhash Pradhan	35,150			
80	-	800	-	66	-	00	-	13	SEP-2018	1312	13/09/18	380001		Subhash Pradhan	9,700			
80	-	800	-	66	-	00	-	13	JUN-2009	989H	05/06/09	380001		Jigmi Dorjee	11,364			
80	-	800	-	66	-	00	-	13	DEC-2013	468	04/12/13	380001		Jigmi Dorjee	14,982			
80	-	800	-	66	-	00	-	13	SEP-2013	2939	23/09/13	380001		Jigmi Dorjee	13,484			
80	-	800	-	66	-	00	-	13	DEC-2012	1784	27/12/12	380001		Jigmi Dorjee	29,265			
80	-	800	-	66	-	00	-	13	JAN-2012	1988	20/01/12	380001		Jigmi Dorjee	39,525			
80	-	800	-	66	-	00	-	31	DEC-2021	2344	23/12/21	380001		Subhash Pradhan	35,150			
TOTAL														2225	:	-	4,74,89,671	
2235	02	-	001	-	39	-	60	-	01	FEB-2018	1375	13/02/18	380004	Rituja R. Gajmer	50,000			
	02	-	001	-	39	-	60	-	01	FEB-2018	1288	12/02/18	380004	Rituja R. Gajmer	20,000			
	02	-	001	-	39	-	60	-	01	MAY-2019	1701	09/05/19	380004	Rituja R. Gajmer	2,00,000			
	02	-	001	-	39	-	60	-	01	FEB-2018	598	05/02/18	380004	Rituja R. Gajmer	50,000			
	02	-	001	-	39	-	60	-	11	FEB-2018	1287	12/02/18	380004	Rituja R. Gajmer	20,000			
	02	-	001	-	39	-	60	-	13	FEB-2017	123	03/02/17	380004	Rituja R. Gajmer	28,578			
	02	-	001	-	39	-	60	-	13	MAY-2016	1368	11/05/16	380004	Subash Pradhan	13,298			
	02	-	001	-	39	-	60	-	13	FEB-2015	1359	09/02/15	380004	Subash Pradhan	15,094			
	02	-	001	-	39	-	60	-	13	DEC-2014	2764	15/12/14	380004	Subash Pradhan	11,089			
	02	-	001	-	39	-	60	-	13	JUL-2014	2953	24/07/14	380001	Jigmi Dorjee	18,000			
	02	-	001	-	39	-	60	-	13	JAN-2013	3707	30/01/13	380001	Jigmi Dorjee	7,180			
	02	-	001	-	39	-	60	-	13	MAR-2012	5129	29/03/12	390012	Yangzi Lhamu	18,987			
	02	-	001	-	39	-	60	-	13	JAN-2012	3134	31/01/12	390012	Yangzi Lhamu	21,114			

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 73 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 38 Social Justice and Welfare

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	02	-	001	-	39	-	60	-	13	NOV-2011	1628	14/11/11	390012	Yangzi Lhamu	12,854
	02	-	001	-	39	-	60	-	13	NOV-2011	1627	14/11/11	390012	Yangzi Lhamu	10,605
	02	-	001	-	39	-	60	-	13	NOV-2011	1626	14/11/11	390012	Yangzi Lhamu	12,854
	02	-	001	-	39	-	60	-	13	MAR-2011	224H	02/03/11	390012	Yangzi Lhamu	25,569
	02	-	001	-	39	-	60	-	13	JAN-2011	260H	04/01/11	390012	Yangzi Lhamu	10,307
	02	-	001	-	39	-	60	-	13	SEP-2009	1869/H	08/09/09	390002	Kousik Kapil	10,012
	02	-	001	-	39	-	60	-	13	MAR-2009	3283	18/03/09	390002	Kousik Kapil	23,719
	02	-	001	-	39	-	60	-	13	OCT-2020	116	06/10/20	380004	Kamal Dahal	35,150
	02	-	001	-	39	-	60	-	13	JUL-2020	454	07/07/20	380004	Rituja R. Gajmer	4,216
	02	-	001	-	39	-	60	-	13	FEB-2020	2661	27/02/20	380004	Rituja R. Gajmer	16,536
	02	-	001	-	39	-	60	-	13	DEC-2019	2483	19/12/19	380004	Rituja R. Gajmer	19,656
	02	-	001	-	39	-	60	-	13	JAN-2019	2821	23/01/19	380004	Rituja R. Gajmer	19,659
	02	-	001	-	39	-	60	-	50	MAR-2009	2276	10/03/09	390002	Kousik Kapil	1,200
	02	-	001	-	39	-	60	-	51	FEB-2007	2601H	16/02/07	390002	Kousik Kapil	11,825
	02	-	001	-	39	-	61	-	11	DEC-2007	986H	06/12/07	390012	Yangzi Lhamu	17,538
	02	-	001	-	39	-	61	-	13	MAR-2021	1874	12/03/21	380004	Kamal Dahal	2,34,604
	02	-	001	-	39	-	61	-	13	SEP-2020	565	11/09/20	380004	Kamal Dahal	7,140
	02	-	001	-	39	-	61	-	13	JUL-2014	957	05/07/14	380001	Jigmi Dorjee	13,200
	02	-	001	-	39	-	61	-	13	MAR-2013	6150	31/03/13	380004	Karma Loda Tshring	3,990
	02	-	001	-	39	-	61	-	13	JUN-2009	2553H	16/06/09	390012	Yangzi Lhamu	6,035
	02	-	001	-	39	-	61	-	13	SEP-2016	3240	29/09/16	380004	Subash Pradhan	5,550
	02	-	001	-	39	-	61	-	13	MAR-2016	2597	18/03/16	380004	Subash Pradhan	84,902
	02	-	001	-	39	-	61	-	13	JUL-2015	2273	25/07/15	380004	Subash Pradhan	81,638
	02	-	001	-	39	-	61	-	13	JUL-2015	2089	24/07/15	380004	Subash Pradhan	16,748
	02	-	001	-	39	-	61	-	13	NOV-2018	1608	19/11/18	380004	Rituja R. Gajmer	35,150
	02	-	001	-	39	-	61	-	13	OCT-2018	1425	10/10/18	380004	Rituja R. Gajmer	16,356
	02	-	001	-	39	-	61	-	13	JUN-2021	253	15/06/21	380004	Kamal Dahal	5,328
	02	-	001	-	39	-	61	-	13	JUN-2005	289/H	02/06/05	390012	Yangzi Lhamu	30,588
	02	-	001	-	39	-	61	-	13	MAR-2021	763	04/03/21	380004	Kamal Dahal	45,064
	02	-	001	-	39	-	61	-	13	AUG-2021	1657	11/08/21	380004	Kamal Dahal	21,531

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 74 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 38 Social Justice and Welfare

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	02	-	001	-	39	-	61	-	13	AUG-2021	2555	20/08/21	380004	Kamal Dahal	19,763
	02	-	001	-	39	-	61	-	13	AUG-2021	2829	24/08/21	380004	Kamal Dahal	6,828
	02	-	001	-	39	-	61	-	13	MAR-2020	2759	21/03/20	380004	Rituja R. Gajmer	16,536
	02	-	001	-	39	-	61	-	13	MAR-2020	3454	24/03/20	380004	Rituja R. Gajmer	8,672
	02	-	001	-	39	-	61	-	13	FEB-2015	1887	14/02/15	380004	Subash Pradhan	19,531
	02	-	001	-	39	-	61	-	13	JUL-2020	455	07/07/20	380004	Rituja R. Gajmer	6,200
	02	-	001	-	39	-	61	-	13	JUL-2020	457	07/07/20	380004	Rituja R. Gajmer	15,132
	02	-	001	-	39	-	61	-	13	OCT-2007	1350H	05/10/07	390012	Yangzi Lhamu	10,602
	02	-	001	-	39	-	61	-	50	MAR-2020	959	05/03/20	380004	Rituja R. Gajmer	1,50,000
	02	-	001	-	39	-	61	-	50	MAR-2019	4740	30/03/19	380004	Rituja R. Gajmer	82,346
	02	-	001	-	39	-	61	-	50	SEP-2016	1141	09/09/16	380004	Subash Pradhan	25,000
	02	-	001	-	39	-	62	-	13	JUN-2014	503	06/06/14	380001	Jigmi Dorjee	41,704
	02	-	001	-	39	-	62	-	13	FEB-2012	3162	21/02/12	390012	Yangzi Lhamu	14,826
	02	-	001	-	39	-	62	-	13	DEC-2012	212	06/12/12	390012	Yangzi Lhamu	14,826
	02	-	101	-	60	-	00	-	52	FEB-2005	1031H	22/02/05	390012	Yangzi Lhamu	1,24,688
	02	-	101	-	60	-	00	-	71	FEB-2005	867H	18/02/05	390012	Yangzi Lhamu	1,44,980
	02	-	101	-	60	-	00	-	73	JUN-2009	2834H	18/06/09	390002	Kousik Kapil	1,82,820
	02	-	102	-	52	-	62	-	01	DEC-2015	723	05/12/15	380004	Subash Pradhan	4,280
	02	-	102	-	52	-	62	-	71	MAR-2015	2858	25/03/15	380004	Subash Pradhan	3,36,000
	02	-	102	-	61	-	62	-	13	JUL-2006	3033H	18/07/06	390012	Yangzi Lhamu	18,998
	02	-	102	-	61	-	62	-	13	JUN-2006	376H	02/06/06	390012	Yangzi Lhamu	15,263
	02	-	102	-	61	-	62	-	13	AUG-2011	2048H	19/08/11	390012	Yangzi Lhamu	22,434
	02	-	102	-	61	-	62	-	13	DEC-2011	4146	21/12/11	390012	Yangzi Lhamu	12,854
	02	-	102	-	61	-	63	-	50	JUN-2005	1913/H	10/06/05	390012	Yangzi Lhamu	25,445
	02	-	102	-	62	-	00	-	72	NOV-2004	276H	03/11/04	380001	Jigmi Dorjee	50,000
	02	-	102	-	63	-	63	-	50	MAR-2010	12927H	31/03/10	390012	Yangzi Lhamu	2,20,000
	02	-	103	-	53	-	00	-	80	JAN-2015	995	17/01/15	380004	Subash Pradhan	8,00,000
	02	-	103	-	64	-	00	-	71	MAY-2005	3051/H	26/05/05	390002	Kousik Kapil	6,750
	02	-	103	-	64	-	00	-	73	OCT-2008	1026H	04/10/08	390012	Yangzi Lhamu	1,50,000
	02	-	103	-	64	-	00	-	81	JUL-2004	444H	07/07/04	380001	Jigmi Dorjee	7,860

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 75 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok														
Grant:- 38 Social Justice and Welfare														
<=====CLASSIFICATION=====>														
MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT														
02 - 103 - 64 - 00 - 81 OCT-2005 2467 07/10/05 390012 Yangzi Lhamu 20,630														
02 - 103 - 64 - 00 - 81 JAN-2005 1110H 29/01/05 390012 Yangzi Lhamu 12,928														
02 - 103 - 64 - 00 - 81 OCT-2004 1333H 15/10/04 380001 Jigmi Dorjee 12,180														
02 - 103 - 64 - 00 - 81 AUG-2005 3784H 25/08/05 390012 Yangzi Lhamu 10,134														
02 - 104 - 66 - 00 - 31 MAY-2004 1444 25/05/04 390002 Kousik Kapil 79,500														
02 - 106 - 67 - 00 - 13 SEP-2007 1679H 13/09/07 390012 Yangzi Lhamu 19,000														
02 - 106 - 67 - 00 - 13 JUL-2006 4293H 25/07/06 390012 Yangzi Lhamu 19,000														
02 - 800 - 69 - 00 - 31 SEP-2016 1139 09/09/16 380004 Subash Pradhan 6,54,000														
03 - 102 - 61 - 00 - 72 MAR-2010 3611H 12/03/10 390002 Kousik Kapil 2,65,000														
60 - 789 - 00 - 00 - 50 MAR-2010 8501H 30/03/10 390012 Yangzi Lhamu 1,00,000														
60 - 796 - 00 - 00 - 50 MAR-2010 8500H 30/03/10 390012 Yangzi Lhamu 1,31,200														
60 - 796 - 00 - 00 - 50 MAR-2008 9385H 31/03/08 390012 Yangzi Lhamu 1,32,613														
TOTAL 2235 :- 53,23,387														
2236														
02 - 101 - 00 - 00 - 72 MAR-2020 3449 24/03/20 380004 Rituja R. Gajmer 1,04,16,690														
02 - 101 - 00 - 00 - 75 DEC-2014 392 02/12/14 380004 Karma Loda Tshring 3,89,000														
80 - 001 - 60 - 00 - 13 AUG-2004 1323H 24/08/04 380001 Jigmi Dorjee 64,305														
80 - 001 - 60 - 00 - 13 NOV-2004 291H 08/11/04 380001 Jigmi Dorjee 9,096														
80 - 001 - 60 - 00 - 13 MAR-2005 3766H 31/03/05 390012 Yangzi Lhamu 14,375														
80 - 001 - 60 - 00 - 13 AUG-2005 2020H 11/08/05 390012 Yangzi Lhamu 71,588														
80 - 001 - 60 - 00 - 13 FEB-2021 1192 15/02/21 380004 Kamal Dahal 16,536														
80 - 001 - 60 - 00 - 13 MAR-2021 7542 31/03/21 380004 Kamal Dahal 15,132														
80 - 001 - 60 - 00 - 13 SEP-2018 2260 20/09/18 380004 Rituja R. Gajmer 62,178														
80 - 001 - 60 - 00 - 13 JAN-2020 801 13/01/20 380004 Rituja R. Gajmer 16,536														
80 - 001 - 60 - 00 - 13 JAN-2016 2897 29/01/16 380004 Subash Pradhan 13,360														
80 - 001 - 60 - 00 - 13 NOV-2016 280 07/11/16 380004 Jigmi Dorjee 8,956														
80 - 001 - 60 - 00 - 13 FEB-2018 3503 27/02/18 380004 Subash Pradhan 22,532														
80 - 001 - 60 - 00 - 13 AUG-2009 285H 04/08/09 390012 Yangzi Lhamu 7,106														
80 - 001 - 60 - 00 - 13 SEP-2009 4106H 15/09/09 390012 Yangzi Lhamu 1,12,000														
80 - 001 - 60 - 00 - 13 FEB-2010 4618H 26/02/10 390012 Yangzi Lhamu 16,865														

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 76 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok														
Grant:- 38 Social Justice and Welfare														
<=====CLASSIFICATION=====>														
MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT														
80 - 001 - 60 - 00 - 13 AUG-2005 3307H 22/08/05 390012 Yangzi Lhamu 78,705														
80 - 001 - 60 - 00 - 13 JUN-2004 388H 08/06/04 380001 Jigmi Dorjee 17,608														
80 - 001 - 60 - 00 - 13 JUL-2004 1495H 30/07/04 380001 Jigmi Dorjee 48,338														
80 - 001 - 60 - 00 - 51 OCT-2004 1481H 16/10/04 380001 Jigmi Dorjee 6,780														
80 - 001 - 60 - 00 - 51 FEB-2005 982H 21/02/05 390012 Yangzi Lhamu 8,388														
80 - 001 - 60 - 00 - 51 FEB-2005 1112H 23/02/05 390012 Yangzi Lhamu 9,241														
80 - 001 - 60 - 00 - 51 SEP-2006 959H 11/09/06 390012 Yangzi Lhamu 15,926														
TOTAL 2236 :- 1,14,41,241														
3425 60 - 796 - 00 - 00 - 50 MAR-2008 8311/H 31/03/08 370001 N.P. SHARMA 80,000														
TOTAL 3425 :- 80,000														
3452 01 - 789 - 00 - 00 - 50 JAN-2009 1727 28/01/09 410001 A.D. Singh 2,70,000														
01 - 789 - 00 - 00 - 50 MAR-2009 1952H 09/03/09 410001 A.D. Singh 45,000														
01 - 789 - 00 - 00 - 50 MAR-2009 9102 31/03/09 410001 A.D. Singh 2,24,600														
01 - 796 - 00 - 00 - 50 JAN-2009 1728 28/01/09 410001 A.D. Singh 1,20,000														
01 - 796 - 00 - 00 - 50 MAR-2009 1953 09/03/09 410001 A.D. Singh 45,000														
TOTAL 3452 :- 7,04,600														
4225 01 - 800 - 60 - 00 - 71 MAR-2005 2353/H/I 25/03/05 380001 Jigmi Dorjee 5,30,000														
01 - 800 - 60 - 00 - 74 MAR-2021 7560 31/03/21 380001 Subhash Pradhan 20,00,000														
02 - 800 - 51 - 00 - 80 MAR-2021 5644 31/03/21 380001 Subhash Pradhan 15,24,000														
02 - 800 - 51 - 00 - 80 MAR-2021 5645 31/03/21 380001 Subhash Pradhan 2,32,000														
03 - 800 - 43 - 00 - 79 MAR-2019 2516 18/03/19 380001 Subhash Pradhan 15,132														
TOTAL 4225 :- 43,01,132														
4235 02 - 104 - 39 - 66 - 53 MAR-2021 7486 31/03/21 380004 Kamal Dahal 74,363														
02 - 104 - 39 - 66 - 53 MAR-2021 7487 31/03/21 380004 Kamal Dahal 2,38,700														
02 - 104 - 39 - 66 - 53 MAR-2021 7488 31/03/21 380004 Kamal Dahal 7,83,103														
TOTAL 4235 :- 10,96,166														

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 77 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok															
Grant:- 38 Social Justice and Welfare															
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
5452	01	-	789	-	00	-	00	-	60	MAR-2009	1421	06/03/09	410001	A.D. Singh	1,98,125
TOTAL 5452 :- 1,98,125															
TOTAL 38 Social Justice and Welfare :- 7,06,34,322															
Grant:- 39 Sports and Youth Affairs															
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
2204	00	-	001	-	60	-	44	-	01	MAR-2018	3658	24/03/18	390001	Kumar Pradhan	1,00,000
	00	-	001	-	60	-	44	-	01	NOV-2018	2737	26/11/18	390001	Kumar Pradhan	2,00,000
	00	-	001	-	60	-	44	-	01	OCT-2018	907	06/10/18	390001	Kumar Pradhan	2,00,000
	00	-	001	-	60	-	44	-	13	JUL-2021	777	09/07/21	390001	Kumar Pradhan	53,970
	00	-	001	-	60	-	44	-	13	JAN-2018	705	10/01/18	390001	Kumar Pradhan	27,248
	00	-	001	-	60	-	44	-	13	JUL-2018	3830	31/07/18	390001	Kumar Pradhan	23,446
	00	-	001	-	60	-	44	-	13	AUG-2018	715	06/08/18	390001	Kumar Pradhan	23,447
	00	-	001	-	60	-	44	-	13	JUN-2010	2871/H	26/06/10	400001	SANDHYA PRADHAN	23,115
	00	-	001	-	60	-	44	-	13	MAY-2017	3438	31/05/17	390001	Kumar Pradhan	7,137
	00	-	001	-	60	-	44	-	13	JUL-2021	1815	27/07/21	390001	Kumar Pradhan	12,314
	00	-	001	-	60	-	44	-	13	SEP-2016	1858	21/09/16	390001	Kumar Pradhan	1,17,000
	00	-	001	-	60	-	44	-	13	SEP-2018	398	05/09/18	390001	Kumar Pradhan	17,382
	00	-	001	-	60	-	44	-	50	AUG-2021	3294	26/08/21	390001	Kumar Pradhan	1,50,000
	00	-	001	-	60	-	44	-	50	JAN-2020	2038	22/01/20	390001	Kumar Pradhan	10,00,000
	00	-	001	-	60	-	44	-	51	JUN-2008	2013	11/06/08	400001	SANDHYA PRADHAN	8,850
	00	-	001	-	60	-	44	-	51	OCT-2009	808/H	09/10/09	400001	SANDHYA PRADHAN	10,328
	00	-	001	-	60	-	44	-	51	JUL-2006	4661	26/07/06	400001	SANDHYA PRADHAN	1,24,562
	00	-	102	-	61	-	00	-	81	NOV-2012	5540/H	29/11/12	400001	SANDHYA PRADHAN	1,40,314
	00	-	102	-	61	-	00	-	82	FEB-2006	2082H	20/02/06	400001	SANDHYA PRADHAN	10,830
	00	-	102	-	61	-	00	-	82	JUL-2008	3939	28/07/08	400001	SANDHYA PRADHAN	5,989
00	-	102	-	61	-	00	-	82	MAY-2008	3666	26/05/08	400001	SANDHYA PRADHAN	5,792	
00	-	102	-	65	-	00	-	13	SEP-2005	3706H	27/09/05	400001	SANDHYA PRADHAN	7,700	
00	-	103	-	64	-	00	-	71	OCT-2018	909	06/10/18	390001	Kumar Pradhan	1,50,000	

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 78 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok														
Grant:- 39 Sports and Youth Affairs														
<=====CLASSIFICATION=====>														
MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT														
00 - 103 - 64 - 00 - 71 MAR-2015 2555 22/03/15 390001 Kushal Subba 1,00,000														
00 - 104 - 65 - 00 - 72 MAR-2021 3712 25/03/21 390001 Kumar Pradhan 19,98,400														
00 - 104 - 65 - 00 - 72 JAN-2005 448H 11/01/05 400001 SANDHYA PRADHAN 1,97,500														
00 - 104 - 65 - 00 - 73 OCT-2019 1595 22/10/19 390001 Kumar Pradhan 1,58,000														
00 - 104 - 65 - 00 - 73 MAR-2020 2043 18/03/20 390001 Kumar Pradhan 1,55,000														
00 - 104 - 65 - 00 - 73 NOV-2019 1289 15/11/19 390001 Kumar Pradhan 13,42,000														
00 - 104 - 65 - 00 - 73 AUG-2017 4041 28/08/17 390001 Kumar Pradhan 6,19,740														
TOTAL 2204 :- 69,90,064														
2225 01 - 001 - 00 - 00 - 13 SEP-2001 485 05/09/01 Welfare Officer (Ea 2,246														
TOTAL 2225 :- 2,246														
2235 02 - 001 - 39 - 60 - 13 DEC-2002 2226/HQ 31/12/02 Dy. Secretary (East 8,000														
02 - 001 - 39 - 60 - 13 MAR-2003 950/HQ 13/03/03 Dy. Secretary (East 23,018														
02 - 001 - 39 - 60 - 13 MAY-2003 2030/HQ/ 22/05/03 Accounts Officer (S 30,000														
02 - 001 - 39 - 60 - 13 NOV-2003 573 18/08/03 Dy. Secretary (East 27,000														
02 - 001 - 39 - 60 - 50 DEC-2003 83 02/12/03 Dy. Secretary (Sout 3,510														
02 - 001 - 39 - 60 - 51 AUG-2002 1650 28/08/02 380001 Jigmi Dorjee 8,273														
02 - 001 - 39 - 60 - 51 FEB-2003 1763/HQ 25/02/03 380001 Jigmi Dorjee 2,340														
02 - 001 - 39 - 60 - 51 AUG-2003 898/HQ 11/07/03 Dy. Secretary (East 8,971														
02 - 001 - 39 - 60 - 51 DEC-2002 1854/HQ 26/12/02 Dy. Secretary (East 7,065														
02 - 001 - 39 - 60 - 51 MAY-2002 692 10/05/02 Dy. Secretary (Sout 1,872														
02 - 001 - 39 - 60 - 51 AUG-2003 683/HQ 19/08/03 Dy. Secretary (East 8,971														
02 - 001 - 39 - 61 - 13 DEC-2002 1870/HQ 26/12/02 380001 Jigmi Dorjee 16,875														
02 - 001 - 39 - 61 - 13 MAR-2004 805 11/03/04 380001 Jigmi Dorjee 7,088														
02 - 001 - 39 - 61 - 51 SEP-2002 795 11/09/02 380001 Jigmi Dorjee 8,273														
02 - 001 - 39 - 61 - 51 JUN-2002 1877 26/06/00 380001 Jigmi Dorjee 8,273														
02 - 001 - 39 - 61 - 51 FEB-2004 1922 20/02/04 380001 Jigmi Dorjee 1,872														
02 - 001 - 39 - 61 - 51 DEC-2003 461 09/12/03 Dy. Secretary (Sout 8,971														
02 - 001 - 39 - 61 - 51 DEC-2003 460 09/12/03 Dy. Secretary (Sout 9,238														

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 79 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 39 Sports and Youth Affairs

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
02	-	001	-	39	-	61	-	51	NOV-2003	1746	29/11/03	380001	Jigmi Dorjee	3,235
02	-	001	-	39	-	61	-	51	AUG-2003	68/HQ	01/08/03	380001	Jigmi Dorjee	4,115
02	-	001	-	39	-	61	-	51	JUN-2003	869/HQ/B	18/06/03	380001	Jigmi Dorjee	1,872
02	-	001	-	41	-	00	-	51	MAR-2002	3419	30/03/02	380001	Jigmi Dorjee	1,872
02	-	101	-	60	-	00	-	71	NOV-2003	1433	25/11/03		Dy. Secretary (East	1,10,000
02	-	101	-	60	-	00	-	71	JAN-2004	1068	12/01/04	380001	Jigmi Dorjee	25,630
02	-	102	-	43	-	00	-	70	FEB-2002	916	18/02/02	380001	Jigmi Dorjee	94,052
02	-	102	-	43	-	00	-	70	JAN-2002	774	10/01/02		Accounts Officer (S	25,000
02	-	102	-	43	-	00	-	70	DEC-2001	1071	12/12/01	380001	Jigmi Dorjee	10,000
02	-	102	-	43	-	00	-	70	MAR-2002	229	30/03/02		C.D.P.O.	22,500
02	-	102	-	43	-	00	-	70	MAR-2002	867/H	12/03/02	380001	Jigmi Dorjee	84,000
02	-	102	-	43	-	00	-	70	DEC-2001	144	12/12/01		Accounts Officer (N	10,657
02	-	102	-	61	-	62	-	01	JUN-2003	143/N	13/06/03		C.D.P.O. (North)	1,962
02	-	102	-	61	-	62	-	01	JUN-2003	142/N	13/06/03		C.D.P.O. (North)	8,280
02	-	102	-	61	-	62	-	13	MAR-2003	716/N	31/03/03		Accounts Officer (N	2,515
02	-	102	-	61	-	62	-	13	FEB-2004	287/N	30/01/04		Accounts Officer (N	2,061
02	-	102	-	61	-	62	-	13	SEP-2002	796	11/09/02	380001	Jigmi Dorjee	7,477
02	-	102	-	61	-	62	-	13	MAR-2003	2162/HQ	05/03/03	380001	Jigmi Dorjee	3,004
02	-	102	-	61	-	62	-	13	MAR-2003	856/E	31/03/03	380001	Jigmi Dorjee	8,971
02	-	102	-	61	-	62	-	13	AUG-2003	257/HQ	06/08/03	380001	Jigmi Dorjee	3,754
02	-	102	-	61	-	62	-	13	NOV-2003	1295	22/11/03	380001	Jigmi Dorjee	4,698
02	-	102	-	61	-	62	-	13	SEP-2003	2066	12/09/03	380001	Jigmi Dorjee	66,600
02	-	102	-	61	-	62	-	50	MAR-2003	866/E	31/03/03	380001	Jigmi Dorjee	19,000
02	-	102	-	61	-	62	-	50	JAN-2003	829	27/01/03	380001	Jigmi Dorjee	1,38,880
02	-	102	-	61	-	62	-	71	FEB-2004	291/N	30/01/04	910601	Ravi Sharma	50,000
02	-	102	-	61	-	63	-	50	SEP-2003	3081	29/09/03	380001	Jigmi Dorjee	2,48,000
02	-	102	-	61	-	63	-	50	SEP-2003	959	05/09/03	380001	Jigmi Dorjee	8,280
02	-	102	-	61	-	63	-	50	OCT-2003	2718	23/10/03		C.D.P.O.	2,914
02	-	102	-	62	-	00	-	72	NOV-2003	506	07/11/03	380001	Jigmi Dorjee	38,000
02	-	103	-	64	-	00	-	71	OCT-2003	1866	22/10/03	380001	Jigmi Dorjee	9,450

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 80 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 39 Sports and Youth Affairs

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
	02	-	103	-	64	-	00	-	81	DEC-2003	944	18/12/03			Dy. Secretary (Sout	10,000			
	02	-	103	-	65	-	00	-	13	OCT-2003	1748	15/10/03	380001		Jigmi Dorjee	13,433			
	02	-	103	-	65	-	00	-	13	FEB-2004	70/HI	02/02/04	380001		Jigmi Dorjee	450			
	02	-	103	-	65	-	00	-	13	MAR-2003	263/HQ	05/03/03	380001		Jigmi Dorjee	41,626			
	02	-	800	-	69	-	00	-	13	DEC-2003	1425	19/12/03			Dy. Secretary (Sout	4,90,772			
	02	-	800	-	69	-	00	-	13	FEB-2004	723	11/02/04			Joint Secretary	3,409			
	02	-	800	-	69	-	00	-	13	MAY-2003	90/HQ/I	01/05/03			Accounts Officer (S	17,604			
	02	-	800	-	69	-	00	-	50	SEP-2003	1080	06/09/03	380001		Jigmi Dorjee	12,524			
	02	-	800	-	69	-	00	-	50	SEP-2003	1079	06/09/03	380001		Jigmi Dorjee	5,468			
TOTAL															2235	:	-	18,01,675	
2236	80	-	001	-	60	-	00	-	13	SEP-2003	186/HQ	04/08/03	380001		Jigmi Dorjee	54,743			
	80	-	001	-	60	-	00	-	13	DEC-2002	1724/HQ	24/12/02	380001		Jigmi Dorjee	10,206			
	80	-	001	-	60	-	00	-	13	SEP-2003	4603/H	26/09/03	380001		Jigmi Dorjee	15,629			
	80	-	001	-	60	-	00	-	13	AUG-2003	1911/HQ	28/07/03	380001		Jigmi Dorjee	40,725			
	80	-	001	-	60	-	00	-	13	AUG-2003	1215/HQ	28/08/03	380001		Jigmi Dorjee	66,450			
	80	-	001	-	60	-	00	-	13	MAR-2004	2249	24/03/04	380001		Jigmi Dorjee	38,000			
	80	-	001	-	60	-	00	-	13	AUG-2002	965	17/08/02	380001		Jigmi Dorjee	10,000			
	80	-	001	-	60	-	00	-	13	NOV-2003	946	17/11/03	380001		Jigmi Dorjee	19,670			
	80	-	001	-	60	-	00	-	13	AUG-2003	47/HQ	01/07/03	380001		Jigmi Dorjee	1,836			
	80	-	001	-	60	-	00	-	51	NOV-2003	873/S	20/11/03	380001		Jigmi Dorjee	1,989			
	80	-	001	-	60	-	00	-	51	MAR-2004	15/H	01/03/04	380001		Jigmi Dorjee	15,926			
	80	-	001	-	60	-	00	-	51	OCT-2002	809/S	08/10/02			C.D.P.O. (South)	7,697			
TOTAL															2236	:	-	2,82,871	
4202	03	-	102	-	61	-	00	-	75	MAR-2020	5594	31/03/20	390001		Kumar Pradhan	35,50,000			
	03	-	102	-	61	-	00	-	89	OCT-2011	169	01/10/11	400001		SANDHYA PRADHAN	11,85,000			
	03	-	102	-	61	-	00	-	90	OCT-2011	170	01/10/11	400001		SANDHYA PRADHAN	41,85,000			
	03	-	102	-	61	-	00	-	91	MAR-2019	8329	31/03/19	390001		Kumar Pradhan	4,33,920			
	03	-	102	-	61	-	00	-	91	MAR-2019	8331	31/03/19	390001		Kumar Pradhan	8,26,880			
	03	-	102	-	61	-	00	-	93	MAR-2017	668	31/03/17	390001		Kumar Pradhan	46,55,785			

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 81 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok												
Grant:- 39 Sports and Youth Affairs												
<=====CLASSIFICATION=====												
		MONTH		Vou Num		Vou Date		STATE	DDO	DDO Name		AMOUNT
	03	-	102	-	61	-	00	-	96	NOV-2020	667	13/11/20 390001 Kumar Pradhan 51,93,205
										TOTAL	4202	:- 2,00,29,790
										TOTAL	39	Sports and Youth Affairs :- 2,91,06,646
Grant:- 40 Tourism and Civil Aviation												
<=====CLASSIFICATION=====												
		MONTH		Vou Num		Vou Date		STATE	DDO	DDO Name		AMOUNT
2204	00	-	102	-	00	-	00	-	71	DEC-2001	2048	31/12/01 400001 SANDHYA PRADHAN 20,000
	00	-	104	-	00	-	00	-	81	DEC-2001	90	01/12/01 Accounts Officer (S 75,540
	00	-	104	-	65	-	00	-	72	DEC-2003	127	05/12/03 403003 Kamal Singh Chettri 33,731
	00	-	104	-	65	-	00	-	74	DEC-2003	126	05/12/03 403003 Kamal Singh Chettri 21,817
	00	-	104	-	66	-	00	-	50	OCT-2003	350/S	05/09/03 Accounts Officer (S 29,988
	00	-	104	-	66	-	00	-	50	JAN-2004	25	08/01/04 403003 Kamal Singh Chettri 51,640
										TOTAL	2204	:- 2,32,716
3452	01	-	101	-	60	-	44	-	13	JUL-2011	2467	19/07/11 410001 A.D. Singh 24,382
	01	-	101	-	60	-	44	-	13	FEB-2019	1470	12/02/19 400001 Prasant Dahal 15,132
	01	-	101	-	60	-	44	-	13	JUN-2009	659H	04/06/09 410001 A.D. Singh 15,018
	01	-	101	-	60	-	44	-	13	JUN-2019	683	06/06/19 400001 Prasant Dahal 16,011
	01	-	101	-	60	-	44	-	13	JUN-2009	418H	03/06/09 410001 A.D. Singh 10,542
	01	-	101	-	60	-	44	-	13	DEC-2019	1029	06/12/19 400001 Prasant Dahal 16,536
	01	-	101	-	60	-	44	-	13	NOV-2020	1077	24/11/20 400001 Krishna Prasad Dahanu 18,828
	01	-	101	-	60	-	44	-	13	AUG-2021	125	02/08/21 400001 Krishna Prasad Dahanu 25,272
	01	-	101	-	60	-	44	-	13	AUG-2021	687	04/08/21 400001 Krishna Prasad Dahanu 7,532
	01	-	101	-	60	-	44	-	13	AUG-2021	688	04/08/21 400001 Krishna Prasad Dahanu 16,536
	01	-	101	-	60	-	44	-	13	MAY-2018	2189	22/05/18 400001 Prasant Dahal 16,356
	01	-	101	-	60	-	44	-	13	JAN-2021	142	07/01/21 400001 Krishna Prasad Dahanu 15,132
	01	-	101	-	60	-	44	-	13	MAR-2005	2437H	23/03/05 410001 A.D. Singh 11,552
	01	-	101	-	60	-	44	-	50	JAN-2006	568	16/01/06 410001 A.D. Singh 9,241
	01	-	101	-	60	-	44	-	60	MAR-2009	8788	31/03/09 410001 A.D. Singh 1,40,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 82 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 40 Tourism and Civil Aviation

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
	01	-	101	-	60	-	44	-	60	MAR-2009	8786	31/03/09	410001	A.D. Singh	1,42,000		
	01	-	102	-	60	-	44	-	01	JUN-2018	1579	15/06/18	400001	Prasant Dahal	50,000		
	01	-	102	-	60	-	44	-	01	JAN-2019	3202	28/01/19	400001	Prasant Dahal	50,000		
	01	-	102	-	60	-	48	-	13	OCT-2021	922	07/10/21	400001	Krishna Prasad Dahanu	24,130		
	01	-	102	-	60	-	48	-	13	FEB-2020	928	12/02/20	400001	Prasant Dahal	22,414		
	01	-	102	-	60	-	48	-	13	MAR-2019	2942	20/03/19	400001	Bandana Chettri	15,132		
	01	-	102	-	62	-	00	-	31	MAR-2013	5542	31/03/13	410001	A.D. Singh	1,48,00,000		
	80	-	001	-	00	-	44	-	01	DEC-2016	192	08/12/16	400001	Prasant Dahal	2,00,000		
	80	-	001	-	00	-	44	-	13	JAN-2020	1116	14/01/20	400001	Prasant Dahal	16,536		
	80	-	001	-	00	-	44	-	13	FEB-2020	668	11/02/20	400001	Prasant Dahal	16,536		
	80	-	001	-	00	-	44	-	13	MAR-2021	4092	25/03/21	400001	Krishna Prasad Dahanu	16,536		
	80	-	001	-	00	-	44	-	13	SEP-2021	757	07/09/21	400001	Krishna Prasad Dahanu	16,536		
	80	-	001	-	00	-	44	-	13	MAY-2018	1306	12/05/18	400001	Prasant Dahal	1,70,000		
	80	-	001	-	00	-	44	-	13	JUL-2019	2463	22/07/19	400001	Prasant Dahal	16,536		
	80	-	001	-	00	-	44	-	13	FEB-2020	927	12/02/20	400001	Prasant Dahal	15,132		
	80	-	001	-	00	-	44	-	13	SEP-2021	1514	15/09/21	400001	Krishna Prasad Dahanu	6,207		
	80	-	104	-	63	-	00	-	73	SEP-2006	2783	18/09/06	410001	A.D. Singh	5,000		
	80	-	104	-	63	-	00	-	73	FEB-2020	708	11/02/20	400001	Prasant Dahal	8,00,000		
	80	-	104	-	63	-	00	-	73	MAR-2008	4409	24/03/08	410001	A.D. Singh	10,000		
	TOTAL														3452	:	-
5452	01	-	101	-	60	-	00	-	49	AUG-2009	3165H	25/08/09	410001	A.D. Singh	6,628		
	01	-	101	-	60	-	00	-	64	MAR-2009	3133	17/03/09	410001	A.D. Singh	8,700		
	01	-	101	-	60	-	00	-	68	MAR-2008	8885/H	31/03/08	410001	A.D. Singh	16,250		
	01	-	101	-	60	-	00	-	71	MAR-2006	9154	31/03/06	410001	A.D. Singh	4,03,776		
	01	-	101	-	60	-	00	-	82	MAR-2005	1562/H/I	16/03/05	410001	A.D. Singh	52,140		
	01	-	101	-	60	-	00	-	82	MAR-2005	1572/H/I	16/03/05	410001	A.D. Singh	49,680		
	01	-	101	-	60	-	00	-	82	MAR-2005	1571/H/I	16/03/05	410001	A.D. Singh	77,336		
	01	-	101	-	60	-	00	-	82	MAR-2005	1570/H/I	16/03/05	410001	A.D. Singh	1,16,231		
	01	-	101	-	60	-	00	-	82	MAR-2005	1569/H/I	16/03/05	410001	A.D. Singh	72,540		

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 83 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 40 Tourism and Civil Aviation

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	01	-	101	-	60	-	00	-	82	MAR-2005	1563/H/I	16/03/05	410001	A.D. Singh	93,780
	01	-	101	-	60	-	00	-	82	MAR-2005	1564/H/I	16/03/05	410001	A.D. Singh	98,640
	01	-	101	-	60	-	00	-	82	MAR-2005	1565/H/I	16/03/05	410001	A.D. Singh	28,260
	01	-	101	-	60	-	00	-	82	MAR-2005	1566/H/I	16/03/05	410001	A.D. Singh	56,520
	01	-	101	-	60	-	00	-	82	MAR-2005	1561/H/I	16/03/05	410001	A.D. Singh	1,04,279
	01	-	101	-	60	-	00	-	86	MAR-2006	3565	24/03/06	410001	A.D. Singh	1,64,923
	01	-	101	-	60	-	00	-	86	MAR-2006	3680	24/03/06	410001	A.D. Singh	1,64,923
	01	-	101	-	60	-	00	-	86	MAR-2006	3705	24/03/06	410001	A.D. Singh	13,760
	01	-	101	-	60	-	00	-	87	MAR-2006	6050	30/03/06	410001	A.D. Singh	2,25,865
	01	-	101	-	60	-	00	-	87	MAR-2006	7401	31/03/06	410001	A.D. Singh	1,24,862
	01	-	101	-	60	-	00	-	87	MAR-2006	7400	31/03/06	410001	A.D. Singh	1,28,772
	01	-	101	-	60	-	00	-	87	MAR-2006	3690	24/03/06	410001	A.D. Singh	1,65,788
	01	-	101	-	60	-	00	-	87	MAR-2006	6047	30/03/06	410001	A.D. Singh	2,75,891
	01	-	101	-	60	-	00	-	87	MAR-2006	5387	29/03/06	410001	A.D. Singh	7,84,980
	01	-	101	-	60	-	00	-	87	MAR-2006	5388	29/03/06	410001	A.D. Singh	8,54,333
	01	-	101	-	60	-	00	-	88	MAR-2006	9148	31/03/06	410001	A.D. Singh	2,27,909
	01	-	101	-	60	-	00	-	88	MAR-2006	9137	31/03/06	410001	A.D. Singh	37,044
	01	-	101	-	60	-	00	-	88	MAR-2006	7409	31/03/06	410001	A.D. Singh	7,39,620
	01	-	101	-	60	-	00	-	89	MAR-2006	4425	25/03/06	410001	A.D. Singh	2,55,780
	01	-	101	-	60	-	00	-	89	MAR-2006	4423	25/03/06	410001	A.D. Singh	1,02,443
	01	-	101	-	60	-	00	-	90	OCT-2006	1497H	20/10/06	410001	A.D. Singh	1,63,959
	01	-	101	-	60	-	00	-	90	OCT-2006	1494H	20/10/06	410001	A.D. Singh	2,41,445
	01	-	101	-	60	-	00	-	90	OCT-2006	1495H	20/10/06	410001	A.D. Singh	77,915
	01	-	101	-	60	-	00	-	90	OCT-2006	1496H	20/10/06	410001	A.D. Singh	3,19,083
	01	-	101	-	60	-	00	-	98	SEP-2007	4411H	29/09/07	410001	A.D. Singh	3,73,527
	01	-	101	-	61	-	00	-	73	MAR-2010	10883	31/03/10	410001	A.D. Singh	10,948
	01	-	101	-	61	-	00	-	78	MAR-2010	5837	23/03/10	410001	A.D. Singh	5,88,132
	01	-	101	-	61	-	00	-	78	MAR-2010	5840	23/03/10	410001	A.D. Singh	4,06,757
	01	-	101	-	61	-	00	-	78	MAR-2010	5842	23/03/10	410001	A.D. Singh	3,24,650
	01	-	101	-	61	-	00	-	86	MAR-2011	2301	16/03/11	410001	A.D. Singh	3,16,964

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 84 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 40 Tourism and Civil Aviation

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
01	-	101	-	61	-	00	-	86	MAR-2011	2300	16/03/11	410001	A.D. Singh	4,26,839			
01	-	101	-	61	-	00	-	88	JUL-2012	3484	27/07/12	410001	A.D. Singh	12,902			
01	-	101	-	61	-	00	-	91	OCT-2012	2778	15/10/12	400001	Tarzan Subba	12,854			
01	-	101	-	62	-	00	-	73	DEC-2010	500	02/12/10	410001	A.D. Singh	11,791			
01	-	101	-	62	-	00	-	78	FEB-2011	829	07/02/11	410001	A.D. Singh	17,052			
01	-	101	-	63	-	00	-	72	JUL-2011	1080	08/07/11	410001	A.D. Singh	4,81,466			
01	-	101	-	63	-	00	-	74	MAR-2013	2488	20/03/13	400001	Tarzan Subba	2,00,000			
01	-	101	-	63	-	00	-	75	MAR-2013	2489	20/03/13	400001	Tarzan Subba	1,00,000			
01	-	102	-	61	-	00	-	85	MAR-2008	8445/H	31/03/08	410001	A.D. Singh	9,98,586			
TOTAL													5452	: -	1,05,36,523		
TOTAL													40	Tourism and Civil Aviation		: -	2,75,20,004

Grant:- 41 Urban Development

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
2217	01	-	001	-	60	-	44	-	01	MAR-2019	8063	31/03/19	410001	Parasmani Rai		50,000	
	01	-	001	-	60	-	44	-	01	MAR-2021	2944	22/03/21	410001	Diki Doma Bhutia		2,00,000	
	01	-	001	-	60	-	44	-	01	OCT-2020	1470	19/10/20	410001	Parasmani Rai		2,00,000	
	01	-	001	-	60	-	44	-	01	DEC-2021	2412	27/12/21	410001	Diki Doma Bhutia		1,00,000	
	01	-	001	-	60	-	44	-	01	JUN-2017	155	02/06/17	410002	J.B. Karki		50,000	
	01	-	001	-	60	-	44	-	01	AUG-2018	533	04/08/18	410001	Parasmani Rai		50,000	
	01	-	001	-	60	-	44	-	01	DEC-2018	932	07/12/18	410001	Parasmani Rai		2,00,000	
	01	-	001	-	60	-	44	-	13	JAN-2016	1113	12/01/16	410002	J.B. Karki		98,014	
	80	-	001	-	00	-	44	-	11	AUG-2015	724	11/08/15	410002	J.B. Karki		30,000	
	80	-	001	-	00	-	44	-	13	FEB-2014	2527	24/02/14	420001	Chundi Chopel Bhuti		19,641	
	80	-	001	-	00	-	44	-	13	FEB-2014	2526	24/02/14	420001	Chundi Chopel Bhuti		12,250	
80	-	001	-	00	-	44	-	51	MAR-2005	2730H	31/03/05	420001	Chundi Chopel Bhuti		7,701		
TOTAL															2217	: -	10,17,606

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 85 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok															
Grant:- 41 Urban Development															
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
3452	01	-	101	-	60	-	44	-	13	JUN-2003	903	11/06/03	410001	A.D. Singh	8,685
	80	-	104	-	63	-	00	-	73	FEB-2003	810/HQII	12/02/00	410001	A.D. Singh	12,500
TOTAL 3452 :- 21,185															
5452	01	-	102	-	61	-	00	-	75	MAR-2004	4855	31/03/04	410001	A.D. Singh	13,230
	TOTAL 5452 :- 13,230														
TOTAL 41 Urban Development :- 10,52,021															
Grant:- 42 Vigilance															
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
2062	00	-	105	-	60	-	00	-	01	OCT-2018	1	01/10/18	420001	Ms. Gegee Norbu Nam	1,50,000
	00	-	105	-	60	-	00	-	01	MAY-2019	113	01/05/19	420001	Ms. Gegee Norbu Nam	50,000
	00	-	105	-	60	-	00	-	01	SEP-2017	4213	25/09/17	420001	Ms. Gegee Norbu Nam	50,000
	00	-	105	-	60	-	00	-	01	JUL-2018	933	09/07/18	420001	Ms. Gegee Norbu Nam	2,00,000
	00	-	105	-	60	-	00	-	11	MAY-2016	497	05/05/16	420001	Chewang Lhamu Bhuti	5,400
	00	-	105	-	60	-	00	-	13	MAR-2021	7309	31/03/21	420001	Kul Bahadur Gadaily	7,87,066
	00	-	105	-	60	-	00	-	13	MAY-2016	12	02/05/16	420001	Chewang Lhamu Bhuti	3,800
TOTAL 2062 :- 12,46,266															
TOTAL 42 Vigilance :- 12,46,266															
Grant:- 43 Panchayat Raj Institutions															
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
2015	00	-	101	-	60	-	00	-	13	JAN-2018	2035	23/01/17	430002	Lakhi D. Sharma	14,621
	00	-	101	-	60	-	00	-	13	AUG-2020	2360	28/08/20	430002	Bhaichung Shenga	24,336
	00	-	103	-	60	-	00	-	50	MAY-2017	2588	26/05/17	430002	Lakhi D. Sharma	34,470
	00	-	109	-	61	-	00	-	50	OCT-2017	45	05/10/17	430002	Lakhi D. Sharma	25,00,000
	00	-	109	-	61	-	00	-	50	OCT-2017	1954	24/10/17	430002	Lakhi D. Sharma	10,00,000
	00	-	109	-	61	-	00	-	50	OCT-2017	1955	24/10/17	430002	Lakhi D. Sharma	12,00,000
	00	-	109	-	61	-	00	-	50	OCT-2017	1956	24/10/17	430002	Lakhi D. Sharma	1,00,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 86 of 140

Run date :- 04 MAR 2022

1

Chief Pay and Accounts Office - Gangtok

Grant:- 43 Panchayat Raj Institutions

<=====CLASSIFICATION=====>

MONTH

Vou Num

Vou Date

STATE

DDO

DDO Name

AMOUNT

00 - 109 - 61 - 00 - 50

OCT-2017

1957

24/10/17

430002

Lakhi D. Sharma

10,00,000

00 - 109 - 61 - 00 - 50

OCT-2017

2720

26/10/17

430002

Lakhi D. Sharma

7,50,000

00 - 109 - 61 - 00 - 50

OCT-2017

2721

26/10/17

430002

Lakhi D. Sharma

5,00,000

00 - 109 - 61 - 00 - 50

OCT-2017

2722

26/10/17

430002

Lakhi D. Sharma

5,00,000

00 - 109 - 61 - 00 - 50

OCT-2017

2723

26/10/17

430002

Lakhi D. Sharma

5,00,000

00 - 109 - 61 - 00 - 50

OCT-2017

2724

26/10/17

430002

Lakhi D. Sharma

5,00,000

00 - 109 - 61 - 00 - 50

OCT-2017

2726

26/10/17

430002

Lakhi D. Sharma

5,00,000

00 - 109 - 61 - 00 - 50

OCT-2017

2979

28/10/17

430002

Lakhi D. Sharma

7,00,000

00 - 109 - 61 - 00 - 50

OCT-2017

2980

28/10/17

430002

Lakhi D. Sharma

5,00,000

00 - 109 - 61 - 00 - 50

OCT-2017

2981

28/10/17

430002

Lakhi D. Sharma

5,00,000

00 - 109 - 61 - 00 - 50

NOV-2017

276

01/11/17

430002

Lakhi D. Sharma

1,50,000

00 - 109 - 61 - 00 - 50

MAY-2017

3495

31/05/17

430002

Lakhi D. Sharma

15,000

00 - 109 - 61 - 00 - 50

OCT-2017

43

05/10/17

430002

Lakhi D. Sharma

20,00,000

00 - 109 - 61 - 00 - 50

OCT-2017

44

05/10/17

430002

Lakhi D. Sharma

22,00,000

00 - 109 - 61 - 00 - 50

OCT-2018

39

01/10/18

430002

Lakhi D. Sharma

55,000

00 - 109 - 62 - 00 - 50

FEB-2021

2529

24/02/21

430002

Bhaichung Shenga

12,00,000

00 - 109 - 62 - 00 - 50

MAR-2021

1878

12/03/21

430002

Bhaichung Shenga

70,000

00 - 109 - 62 - 00 - 50

AUG-2021

3525

27/08/21

430002

Pranita Chhetri

2,00,000

00 - 109 - 62 - 00 - 50

MAR-2021

1876

12/03/21

430002

Bhaichung Shenga

50,000

TOTAL

2015

:

1,67,63,427

2515

00 - 101 - 00 - 44 - 01

AUG-2019

3347

30/08/19

430001

A.K. Rai

1,00,000

00 - 101 - 00 - 44 - 01

AUG-2021

1134

06/08/21

350001

Rakesh Sharma

50,000

00 - 101 - 00 - 44 - 13

DEC-2016

84

08/12/16

350001

Rakesh Sharma

11,694

00 - 101 - 00 - 44 - 13

MAR-2017

4402

31/03/17

350001

Rakesh Sharma

4,832

00 - 101 - 00 - 44 - 13

OCT-2021

1936

21/10/21

430001

C.P. Pradhan

3,979

00 - 101 - 00 - 44 - 13

OCT-2021

1937

21/10/21

430001

C.P. Pradhan

10,600

00 - 101 - 00 - 44 - 13

JAN-2020

283

07/01/20

430001

A.K. Rai

10,600

00 - 101 - 00 - 44 - 13

JAN-2020

2887

28/01/20

430001

A.K. Rai

22,532

00 - 101 - 00 - 44 - 13

JUN-2016

72

01/06/16

430001

A.K. Rai

13,298

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 87 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 43 Panchayat Raj Institutions

<=====CLASSIFICATION=====								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
00	-	101	-	00	-	44	-	13	JUN-2016	70	01/06/16	430001	A.K. Rai	13,000	
00	-	101	-	00	-	44	-	13	JUN-2016	65	01/06/16	430001	A.K. Rai	4,620	
00	-	101	-	00	-	44	-	13	AUG-2015	1678	19/08/15	430001	A.K. Rai	15,000	
00	-	101	-	00	-	44	-	13	SEP-2019	1989	16/09/19	430001	A.K. Rai	4,212	
00	-	101	-	00	-	44	-	13	AUG-2019	3344	30/08/19	430001	A.K. Rai	12,018	
00	-	101	-	00	-	44	-	13	AUG-2019	3342	30/08/19	430001	A.K. Rai	4,146	
00	-	101	-	00	-	44	-	50	OCT-2019	497	03/10/19	350001	S.K. Pradhan	14,579	
00	-	101	-	00	-	44	-	50	JUL-2016	3452	29/07/16	430001	A.K. Rai	28,263	
TOTAL													2515	:	3,23,373

TOTAL 43 Panchayat Raj Institutions : - 1,70,86,800

Grant:- 44 Governor

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
2012	03	-	090	-	00	-	00	-	11	OCT-2021	67	26/10/21	910601	Yogesh Khati		10,000		
	03	-	090	-	00	-	00	-	11	JAN-2022	6	24/01/22	910601	Yogesh Khati		80,000		
	03	-	090	-	00	-	00	-	13	DEC-2021	76	28/12/21	910601	Yogesh Khati		60,000		
	03	-	090	-	00	-	00	-	13	DEC-2021	41	17/12/21	910601	Yogesh Khati		80,000		
	03	-	090	-	00	-	00	-	13	DEC-2021	29	10/12/21	910601	Yogesh Khati		80,000		
	03	-	103	-	00	-	00	-	50	FEB-2020	33	18/02/20	910601	Ravi Sharma		20,000		
	03	-	103	-	00	-	00	-	50	MAY-2020	24	20/05/20	910601	Ravi Sharma		20,000		
	03	-	103	-	00	-	00	-	50	NOV-2019	21	11/11/19	910601	Ravi Sharma		1,00,000		
	03	-	104	-	00	-	00	-	73	MAR-2019	37	13/03/19	910601	Ravi Sharma		20,000		
	03	-	108	-	00	-	00	-	11	JUN-2018	54	20/06/18	910601	Ravi Sharma		1,00,000		
TOTAL															2012	:	-	5,70,000
2059	60	-	053	-	61	-	68	-	21	NOV-2018	22	12/11/18	910601	Ravi Sharma		50,000		
TOTAL															2059	:	-	50,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 88 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 44 Governor

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT						
2406	02	-	112	-	45	-	00	-	71	MAR-2020	66	30/03/20	910601		Ravi Sharma	50,000						
	02	-	112	-	45	-	00	-	71	FEB-2017	6	02/02/17	910601		Ravi Sharma	20,000						
	02	-	112	-	45	-	00	-	71	OCT-2019	32	25/10/19	910601		Ravi Sharma	50,000						
	02	-	112	-	45	-	00	-	71	NOV-2012	76R	19/10/12	910601		Ravi Sharma	40,000						
	02	-	112	-	45	-	00	-	71	NOV-2012	6R	01/10/12	910601		Ravi Sharma	80,000						
	02	-	112	-	45	-	00	-	71	FEB-2021	23	05/02/21	910601		B.B.Bardewa	1,60,000						
TOTAL															2406	:	-	4,00,000				
2515	00	-	102	-	00	-	00	-	71	MAR-2020	95	31/03/20	910601		Ravi Sharma	7,50,000						
	TOTAL															2515	:	-	7,50,000			
TOTAL															44	Governor				:	-	17,70,000

Grant:- 45 Public Service Commission

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
2051	00	-	102	-	00	-	00	-	13	MAR-2002	2895	30/03/02			Dy. Secretary (East	10,260
	00	-	102	-	60	-	00	-	01	SEP-2019	533	05/09/19	920001		Heera Pradhan	9,18,000
	00	-	102	-	60	-	00	-	13	JUN-2004	265	07/06/04	820001		D.K. Pradhan	7,088
	00	-	102	-	60	-	00	-	13	MAY-2007	347H	03/05/07	340002		L.P. Pradhan	10,000
	00	-	102	-	60	-	00	-	13	MAR-2004	3277	31/03/04			Secretary	13,019
	00	-	102	-	60	-	00	-	13	JAN-2020	2852	28/01/20	920001		Heera Pradhan	53,176
	00	-	102	-	60	-	00	-	13	JAN-2020	2851	28/01/20	920001		Heera Pradhan	53,176
	00	-	102	-	60	-	00	-	13	SEP-2019	2459	18/09/19	920001		Heera Pradhan	3,940
	00	-	102	-	60	-	00	-	13	MAR-2019	1700	13/03/19	920001		B.B. Gurung	24,836
	00	-	102	-	60	-	00	-	13	SEP-2003	6084/HQ	30/09/03			Jt. Sectretary/SPSC	1,170
	00	-	102	-	60	-	00	-	13	MAY-2003	1327/HQ	07/05/03			Dy. Secretary (East	3,317
	00	-	102	-	60	-	00	-	13	FEB-2003	884/HQ	12/02/03			Dy. Secretary (East	1,872
	00	-	102	-	60	-	00	-	50	JUN-2019	2849	20/06/19	920001		Narayan Sharma	53,175
	00	-	102	-	60	-	00	-	50	AUG-2002	670	12/08/02			Dy. Secretary (East	33,500
	00	-	102	-	60	-	00	-	50	AUG-2019	544	06/08/19	920001		Narayan Sharma	6,00,000
	00	-	102	-	60	-	00	-	50	MAR-2021	3602	24/03/21	920001		Heera Pradhan	9,45,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 89 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok

Grant:- 45 Public Service Commission

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
	00	-	102	-	60	-	00	-	50		MAR-2021	3599	24/03/21	920001	Heera Pradhan	4,05,000	
	00	-	102	-	60	-	00	-	50		NOV-2019	2224	25/11/19	920001	Heera Pradhan	9,390	
	00	-	102	-	60	-	00	-	50		NOV-2019	2225	25/11/19	920001	Heera Pradhan	9,390	
	00	-	102	-	60	-	00	-	50		NOV-2019	450	06/11/19	920001	Heera Pradhan	3,15,000	
	00	-	102	-	60	-	00	-	50		DEC-2019	2098	18/12/19	920001	Heera Pradhan	16,20,000	
	00	-	102	-	60	-	00	-	50		MAR-2021	3600	24/03/21	920001	Heera Pradhan	1,80,900	
	00	-	102	-	60	-	00	-	50		MAR-2021	3601	24/03/21	920001	Heera Pradhan	3,82,500	
	00	-	102	-	60	-	00	-	50		JAN-2020	3000	29/01/20	920001	Heera Pradhan	5,13,000	
	00	-	102	-	60	-	00	-	50		JAN-2017	938	18/01/17	920001	L.P. Pradhan	1,70,000	
	00	-	102	-	60	-	00	-	50		MAR-2017	1282	11/03/17	920001	L.P. Pradhan	14,724	
	00	-	102	-	60	-	00	-	50		MAY-2019	4976	31/05/19	920001	B.B. Gurung	25,016	
	00	-	102	-	60	-	00	-	50		MAR-2019	1699	13/03/19	920001	B.B. Gurung	25,016	
	00	-	102	-	60	-	00	-	50		MAR-2021	3598	24/03/21	920001	Heera Pradhan	3,33,000	
	00	-	102	-	60	-	00	-	50		NOV-2018	1082	13/11/18	920001	B.B. Gurung	25,00,000	
	00	-	102	-	60	-	00	-	50		FEB-2021	236	02/02/21	920001	Heera Pradhan	2,70,000	
	00	-	102	-	60	-	00	-	50		FEB-2021	235	02/02/21	920001	Heera Pradhan	4,45,500	
	00	-	102	-	60	-	00	-	50		JAN-2021	1695	22/01/21	920001	Heera Pradhan	2,97,000	
	00	-	102	-	60	-	00	-	50		AUG-2019	540	06/08/19	920001	Narayan Sharma	8,00,000	
TOTAL														2051	:	-	1,10,46,965

TOTAL 45 Public Service Commission : - 1,10,46,965

Grant:- 47 Skill Development

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
2070	00	-	001	-	64	-	44	-	01	NOV-2016	2074	22/11/16	470001		Suraj Gurung	50,000
	00	-	001	-	64	-	44	-	13	JAN-2022	541	19/01/22	470001		Ugen Thinley Bhutia	45,000
	00	-	001	-	64	-	44	-	13	DEC-2020	423	03/12/20	470001		Ugen Thinley Bhutia	40,560
	00	-	001	-	64	-	44	-	13	DEC-2020	424	03/12/20	470001		Ugen Thinley Bhutia	7,162
	00	-	001	-	64	-	44	-	13	DEC-2020	422	03/12/20	470001		Ugen Thinley Bhutia	88,000
	00	-	001	-	64	-	44	-	13	NOV-2020	1489	26/11/20	470001		Ugen Thinley Bhutia	9,167
	00	-	001	-	64	-	44	-	13	NOV-2021	628	11/11/21	470001		Ugen Thinley Bhutia	35,150

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 90 of 140

Run date :- 04 MAR 2022

1 Chief Pay and Accounts Office - Gangtok															
Grant:- 47 Skill Development															
<=====CLASSIFICATION=====							MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT			
00 - 003 - 48 - 00 - 13							MAR-2021	5943	31/03/21	470001	Ugen Thinley Bhutia	17,465			
TOTAL											2070	:	2,92,504		
2230	03 - 101 - 60 - 00 - 01						OCT-2021	1261	08/10/21	470002	Sundeep Shilal	50,000			
	03 - 101 - 60 - 00 - 01						JUN-2019	1384	10/06/19	470002	Anita Subba	50,000			
	03 - 101 - 60 - 00 - 13						MAR-2020	2283	19/03/20	470002	K. S. Chettri	39,204			
	03 - 101 - 60 - 00 - 13						DEC-2016	1344	16/12/16	210002	WANGZO LEPCHA	17,448			
	03 - 101 - 61 - 00 - 01						JUL-2019	639	04/07/19	470002	Anita Subba	1,00,000			
	03 - 101 - 63 - 00 - 01						SEP-2019	2777	19/09/19	470002	Anita Subba	1,00,000			
TOTAL											2230	:	3,56,652		
4059	01 - 051 - 67 - 00 - 53						AUG-2020	1743	25/08/20	210002	WANGZO LEPCHA	93,45,000			
TOTAL											4059	:	93,45,000		
TOTAL											47	Skill Development		:	99,94,156
TOTAL											1	Chief Pay and Accounts Office - Gangtok		:	79,98,28,297

36 Sikkim Legislative Assembly												
Grant:- 24 Legislature												
<=====CLASSIFICATION=====							MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT
2011	02 - 101 - 60 - 00 - 11						SEP-2013	50	23/09/13	250001	S.K. Rai	1,00,000
	02 - 101 - 60 - 00 - 11						JAN-2019	60	22/01/19	240901	Bindhya Rai	1,31,600
	02 - 101 - 62 - 00 - 11						JUN-2016	48	10/06/16	240901	Karma T. Gyatso Bhu	55,000
	02 - 101 - 62 - 00 - 11						MAY-2013	14	04/05/13	250001	S.K. Rai	61,923
	02 - 101 - 62 - 00 - 11						OCT-2015	47	03/10/15	240901	Karma T. Gyatso Bhu	50,700
	02 - 101 - 62 - 00 - 11						SEP-2013	01	02/09/13	250001	S.K. Rai	1,00,000
	02 - 101 - 62 - 00 - 11						AUG-2013	45	14/08/13	250001	S.K. Rai	1,50,000
	02 - 101 - 62 - 00 - 11						AUG-2013	44	14/08/13	250001	S.K. Rai	1,50,000
	02 - 103 - 63 - 00 - 01						AUG-2019	73	19/08/19	240901	Karma T. Gyatso Bhu	1,00,000
	02 - 103 - 63 - 00 - 01						JUL-2019	30	22/07/19	240901	Bindhya Rai	2,00,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 91 of 140

Run date :- 04 MAR 2022

36 Sikkim Legislative Assembly

Grant:- 24 Legislature

<=====CLASSIFICATION=====	MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
02 - 103 - 63 - 00 - 01	SEP-2021	84	24/09/21	240901	K. B. Gurung		2,00,000
02 - 103 - 63 - 00 - 01	NOV-2020	32	13/11/20	240901	Bindhya Rai		25,000
02 - 103 - 63 - 00 - 01	OCT-2017	64	24/10/17	240901	Bindhya Rai		50,000
02 - 103 - 63 - 00 - 11	SEP-2015	7	01/09/15	240901	Karma T. Gyatso Bhu		28,300
02 - 103 - 63 - 00 - 11	SEP-2015	14	04/09/15	240901	Karma T. Gyatso Bhu		33,450
02 - 103 - 63 - 00 - 11	APR-2014	99	25/04/14	250001	S.K. Rai		11,100
02 - 103 - 63 - 00 - 11	APR-2005	48	12/04/05	240001	R.C Kharel		64,000
02 - 103 - 63 - 00 - 11	JUL-2016	67	23/07/16	240901	Bindhya Rai		19,200
02 - 103 - 63 - 00 - 13	MAR-2016	45	11/03/16	240901	Karma T. Gyatso Bhu		1,00,000
02 - 103 - 63 - 00 - 13	SEP-2015	17	04/09/15	240901	Karma T. Gyatso Bhu		6,000
02 - 103 - 63 - 00 - 13	AUG-2014	39	12/08/14	240901	Karma T. Gyatso Bhu		1,00,175
02 - 103 - 63 - 00 - 13	AUG-2014	147	30/08/14	240901	Karma T. Gyatso Bhu		2,76,581
02 - 103 - 63 - 00 - 13	NOV-2012	29	23/11/12	250001	S.K. Rai		50,000
02 - 103 - 63 - 00 - 13	SEP-2012	233	18/09/12	250001	S.K. Rai		3,27,000
02 - 103 - 63 - 00 - 13	JUN-2011	1	02/06/11	250001	S.K. Rai		10,000
02 - 103 - 63 - 00 - 13	MAR-2011	193	09/03/11	250001	S.K. Rai		3,50,000
02 - 103 - 63 - 00 - 13	JUL-2009	30	15/07/09	250001	S.K. Rai		52,104
02 - 103 - 63 - 00 - 13	FEB-2010	155	24/02/10	250001	S.K. Rai		11,817
02 - 103 - 63 - 00 - 13	APR-2005	49	16/04/05	240001	R.C Kharel		32,740
02 - 103 - 63 - 00 - 13	MAR-2005	105	15/03/05	240001	R.C Kharel		19,790
02 - 103 - 63 - 00 - 13	NOV-2004	9	10/11/04		Dy. Secretary (East		15,150
02 - 103 - 63 - 00 - 13	OCT-2008	14	04/10/08	250001	S.K. Rai		44,217
02 - 103 - 63 - 00 - 13	SEP-2008	93	26/08/08	250001	S.K. Rai		61,689
02 - 103 - 63 - 00 - 13	DEC-2005	26	13/12/05	240001	R.C Kharel		7,020
02 - 103 - 63 - 00 - 13	MAY-2006	11	09/05/06	240001	R.C Kharel		12,000
02 - 103 - 63 - 00 - 13	OCT-2006	16	20/10/06	240001	R.C Kharel		10,994
02 - 103 - 63 - 00 - 13	DEC-2006	190	16/12/06	240001	R.C Kharel		1,17,011
02 - 103 - 63 - 00 - 13	JUL-2007	19	23/07/07	240001	R.C Kharel		15,000
02 - 103 - 63 - 00 - 13	MAR-2008	55	19/03/08	240001	R.C Kharel		16,380
02 - 103 - 63 - 00 - 13	MAY-2008	71	28/05/08	250001	S.K. Rai		9,525

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 92 of 140

Run date :- 04 MAR 2022

36 Sikkim Legislative Assembly														
Grant:- 24 Legislature														
<=====CLASSIFICATION=====>														
MONTH														
Vou Num														
Vou Date														
STATE DDO														
DDO Name														
AMOUNT														
02 - 103 - 63 - 00 - 13														
AUG-2008														
08														
30/08/08														
250001														
S.K. Rai														
18,696														
02 - 103 - 63 - 00 - 13														
AUG-2008														
181														
30/08/08														
250001														
S.K. Rai														
9,267														
02 - 103 - 63 - 00 - 50														
MAR-2015														
34														
18/03/15														
240901														
Karma T. Gyatso Bhu														
1,40,000														
TOTAL														
2011														
:-														
33,43,429														
TOTAL														
24														
Legislature														
:-														
33,43,429														
Grant:- 25 Mines and Geology														
<=====CLASSIFICATION=====>														
MONTH														
Vou Num														
Vou Date														
STATE DDO														
DDO Name														
AMOUNT														
2011														
02 - 103 - 63 - 00 - 13														
JAN-2002														
88														
09/01/02														
240001														
R.C Kharel														
2,428														
02 - 103 - 63 - 00 - 13														
OCT-2002														
25														
04/10/02														
Dy. Secretary (East														
1,044														
02 - 103 - 63 - 00 - 13														
JUN-2003														
37														
27/06/03														
Dy. Secretary (East														
1,72,935														
02 - 103 - 63 - 00 - 13														
JUN-2002														
139														
28/06/02														
240001														
R.C Kharel														
1,44,000														
02 - 103 - 63 - 00 - 13														
JUN-2002														
89														
15/06/02														
240001														
R.C Kharel														
10,260														
TOTAL														
2011														
:-														
3,30,667														
TOTAL														
25														
Mines and Geology														
:-														
3,30,667														
TOTAL														
36														
Sikkim Legislative Assembly														
:-														
36,74,096														
104 Chief Pay and Accounts Officer - EAST														
Grant:- 1 Agriculture														
<=====CLASSIFICATION=====>														
MONTH														
Vou Num														
Vou Date														
STATE DDO														
DDO Name														
AMOUNT														
2401														
00 - 001 - 01 - 45 - 01														
NOV-2021														
229														
10/11/21														
010204														
Rachana Gurung														
50,000														
00 - 001 - 01 - 45 - 01														
JUN-2013														
1244														
20/06/13														
012004														
ASHA LAMA														
13,678														
00 - 001 - 01 - 45 - 51														
SEP-2013														
102														
03/09/13														
012004														
ASHA LAMA														
12,904														
00 - 001 - 01 - 45 - 51														
MAY-2013														
1296														
29/05/13														
012004														
ASHA LAMA														
25,265														
00 - 001 - 01 - 45 - 51														
AUG-2014														
299														
12/08/14														
012004														
ASHA LAMA														
18,480														
00 - 001 - 01 - 45 - 51														
NOV-2017														
134														
07/11/17														
010204														
Bina Kumari Rai														
9,705														
00 - 104 - 01 - 45 - 01														
OCT-2016														
1283														
28/10/16														
012004														
ASHA LAMA														
50,000														
00 - 104 - 01 - 45 - 01														
NOV-2018														
831														
26/11/18														
010204														
Palden Dorjee Lama														
50,000														
00 - 104 - 01 - 45 - 01														
MAY-2015														
120														
02/05/15														
012004														
ASHA LAMA														
50,000														

Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 93 of 140

Run date :- 04 MAR 2022

104Chief Pay and Accounts Officer - EAST

Grant:- 1Agriculture

<=====CLASSIFICATION=====

MONTH

Vou Num

Vou Date

STATE

DDO

DDO Name

AMOUNT

TOTAL

2401

:

-

2,80,032

2435

60

-

800

-

02

-

00

-

90

MAR-2020

1528

31/03/20

020203

Dr. Dipendr Raj Pra

2,11,500

TOTAL

2435

:

-

2,11,500

TOTAL

1

Agriculture

:

-

4,91,532

Grant:- 2Animal Husbandry and Veterinary Services

<=====CLASSIFICATION=====

MONTH

Vou Num

Vou Date

STATE

DDO

DDO Name

AMOUNT

2403

00

-

101

-

61

-

45

-

01

DEC-2017

40

04/12/17

020203

Dr. D.P. Pradhan

50,000

00

-

101

-

61

-

45

-

01

JUL-2021

1199

26/07/21

020203

Dr. Dipendr Raj Pra

50,000

00

-

102

-

63

-

45

-

01

APR-2017

1032

28/04/17

020203

Dr. D.P. Pradhan

1,00,000

00

-

107

-

73

-

45

-

13

AUG-2021

250

05/08/21

020203

Dr. Dipendr Raj Pra

15,127

00

-

109

-

08

-

00

-

81

MAR-2020

1527

31/03/20

020203

Dr. Dipendr Raj Pra

6,90,000

00

-

109

-

74

-

44

-

73

AUG-2018

1104

30/08/18

020203

Dr. D.P. Pradhan

2,04,750

TOTAL

2403

:

-

11,09,877

TOTAL

2

Animal Husbandry and Veterinary Services

:

-

11,09,877

Grant:- 3Buildings and Housing

<=====CLASSIFICATION=====

MONTH

Vou Num

Vou Date

STATE

DDO

DDO Name

AMOUNT

2059

80

-

001

-

61

-

45

-

13

AUG-2007

1856/E

30/08/07

030001

D. Rai

39,148

80

-

001

-

61

-

45

-

13

AUG-2007

1220/E

22/08/07

030001

D. Rai

16,250

80

-

001

-

61

-

45

-

13

AUG-2007

1221/E

22/08/07

030001

D. Rai

9,360

80

-

001

-

61

-

45

-

13

SEP-2007

848/E

20/09/07

030001

D. Rai

8,100

80

-

001

-

61

-

45

-

13

DEC-2007

685/E

07/12/07

030001

D. Rai

10,008

80

-

001

-

61

-

45

-

13

MAR-2008

2147/E

31/03/08

030001

D. Rai

19,312

80

-

001

-

61

-

45

-

13

MAR-2009

2018

28/03/09

030001

D. Rai

6,747

80

-

001

-

61

-

45

-

13

JUL-2008

591

11/07/08

030001

D. Rai

30,000

80

-

001

-

61

-

45

-

13

OCT-2008

1451

24/10/08

030001

D. Rai

1,32,607

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 94 of 140

Run date :- 04 MAR 2022

104 Chief Pay and Accounts Officer - EAST

Grant:- 3 Buildings and Housing

<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
80	-	001	-	61	-	45	-	13	MAY-2006	1786/E	30/05/06	030001	D. Rai	9,241		
80	-	001	-	61	-	45	-	13	JUN-2006	1648/E	30/06/06	030001	D. Rai	16,088		
80	-	001	-	61	-	45	-	13	JAN-2007	39/E	05/01/07	030001	D. Rai	4,38,363		
TOTAL													2059	:-	7,35,224	
2216	05	-	800	-	61	-	45	-	50	FEB-2008	726/E	22/02/08	030001	D. Rai	16,250	
TOTAL													2216	:-	16,250	
TOTAL													3	Buildings and Housing	:-	7,51,474

Grant:- 4 Co-operation

<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
2425	00	-	001	-	00	-	45	-	01	NOV-2018	630	22/11/18	040203	Karma Geley Bhutia	50,000	
	00	-	001	-	00	-	45	-	13	DEC-2014	1366	18/12/14	040001	Princy Palden Dhond	4,682	
	00	-	001	-	00	-	50	-	01	MAR-2021	966	15/03/21	040203	Shailesh Rai	1,00,000	
TOTAL													2425	:-	1,54,682	
TOTAL													4	Co-operation	:-	1,54,682

Grant:- 7 Education

<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
2202	01	-	101	-	63	-	45	-	01	JUN-2021	111	07/06/21	350210	Priscilla Rai	1,00,000
	01	-	101	-	63	-	45	-	01	SEP-2021	414	13/09/21	350215	Mani Kumar Pradhan	1,00,000
	01	-	101	-	63	-	45	-	01	DEC-2021	1325	28/12/21	350213	I.B. Chettri	2,00,000
	01	-	101	-	63	-	45	-	01	MAR-2020	1346	24/03/20	350215	Mani Kumar Pradhan	2,00,000
	01	-	101	-	63	-	45	-	01	NOV-2021	1227	25/11/21	070208	Laxmi Das Rai	50,000
	01	-	101	-	63	-	45	-	01	SEP-2019	371	09/09/19	350215	Mani Kumar Pradhan	2,00,000
	02	-	001	-	58	-	45	-	01	NOV-2021	57	02/11/21	070208	Laxmi Das Rai	5,00,000
	02	-	104	-	64	-	45	-	01	DEC-2020	398	08/12/20	070208	Laxmi Das Rai	50,000
	02	-	104	-	64	-	45	-	01	SEP-2020	681	16/09/20	070208	Laxmi Das Rai	2,00,000
	02	-	104	-	64	-	45	-	01	AUG-2019	515	19/08/19	070208	Laxmi Das Rai	2,00,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 95 of 140

Run date :- 04 MAR 2022

104 Chief Pay and Accounts Officer - EAST

Grant:- 7 Education

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT					
02	-	104	-	64	-	45	-	01	JUN-2021	915	30/06/21	070208	Laxmi Das Rai	1,00,000					
02	-	104	-	64	-	45	-	01	FEB-2021	1535	26/02/21	070208	Laxmi Das Rai	2,00,000					
02	-	104	-	64	-	45	-	01	FEB-2021	961	17/02/21	070208	Laxmi Das Rai	50,000					
02	-	104	-	64	-	45	-	01	SEP-2021	274	08/09/21	070208	Laxmi Das Rai	2,00,000					
02	-	104	-	64	-	45	-	01	SEP-2021	210	07/09/21	070208	Laxmi Das Rai	1,00,000					
02	-	104	-	64	-	45	-	01	NOV-2021	884	18/11/21	070208	Laxmi Das Rai	50,000					
02	-	104	-	64	-	45	-	01	DEC-2021	1297	27/12/21	070208	Laxmi Das Rai	1,00,000					
02	-	104	-	64	-	45	-	01	JAN-2022	369	25/01/22	070208	Laxmi Das Rai	1,00,000					
03	-	103	-	69	-	00	-	01	FEB-2015	805	24/02/15	070211	Dr. Y.P. Nepal, SES	50,000					
03	-	103	-	69	-	00	-	13	OCT-2011	107/E	12/10/11	070211	P.R. Sharma	45,000					
03	-	103	-	69	-	00	-	13	OCT-2012	1410/E	19/10/12	070211	P.R. Sharma	23,000					
03	-	103	-	69	-	00	-	13	OCT-2013	299/E	04/10/13	070211	P.R. Sharma	9,700					
03	-	103	-	69	-	00	-	50	NOV-2010	753/E	16/11/10	070211	P.R. Sharma	45,000					
03	-	103	-	69	-	00	-	50	OCT-2014	914	30/10/14	070211	Dr. Y.P. Nepal, SES	8,835					
TOTAL													2202	:	-	28,81,535			
TOTAL													7	Education			:	-	28,81,535

Grant:- 10 Finance

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
2054	00	-	096	-	00	-	45	-	01	NOV-2018	1136	30/11/18	100208	Mamta Sharma	2,00,000				
	00	-	096	-	00	-	45	-	13	OCT-2015	255	10/10/15	100208	Mamta Sharma	18,042				
TOTAL															2054	:	-	2,18,042	
TOTAL															10	Finance	:	-	2,18,042

Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 96 of 140

Run date :- 04 MAR 2022

104 Chief Pay and Accounts Officer - EAST

Grant:- 11 Food and Civil Supplies

<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT	
2408	01	-	001	-	00	-	45	-	01	DEC-2021	996	20/12/21	110204	Pintso N. Bhutia	1,00,000	
	01	-	001	-	00	-	45	-	01	NOV-2019	524	18/11/19	110204	Pintso N. Bhutia	2,00,000	
TOTAL														2408	: -	3,00,000

TOTAL 11 Food and Civil Supplies : - 3,00,000

Grant:- 12 Forest and Environment

<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT	
2402	00	-	001	-	13	-	45	-	01	APR-2017	763	25/04/17	120210	S.B. Subba	50,000	
TOTAL														2402	: -	50,000
2406	01	-	001	-	00	-	45	-	01	FEB-2020	450	17/02/20	120209	Anop Jyoti Bniya	1,00,000	
	01	-	001	-	00	-	45	-	01	SEP-2018	1221	28/09/18	120209	Bharat Singh Tamang	50,000	
	01	-	001	-	00	-	45	-	01	JAN-2020	708	24/01/20	120209	Anop Jyoti Bniya	1,00,000	
	01	-	001	-	00	-	45	-	01	NOV-2018	813	26/11/18	120209	Bharat Singh Tamang	2,00,000	
	01	-	001	-	00	-	45	-	01	NOV-2019	844	22/11/19	120209	Anop Jyoti Bniya	2,00,000	
	01	-	001	-	00	-	45	-	01	JUL-2021	1479	29/07/21	120209	D P Sharma	50,000	
	01	-	105	-	73	-	45	-	13	DEC-2021	978	17/12/21	120208	Tika Tamang	38,500	
	02	-	110	-	00	-	45	-	01	DEC-2019	265	05/12/19	120212	Arun Kumar Gurung	50,000	
	02	-	112	-	00	-	45	-	01	AUG-2019	632	21/08/19	120208	Tika Tamang	2,00,000	
	02	-	112	-	00	-	45	-	01	SEP-2019	2593	28/09/19	120208	Tika Tamang	50,000	
	02	-	112	-	00	-	45	-	01	FEB-2021	630	10/02/21	120208	Tika Tamang	5,00,000	
	02	-	112	-	00	-	45	-	13	MAR-2015	160	05/03/15	120001	Pamin Lepcha	7,802	
	02	-	112	-	00	-	45	-	13	SEP-2015	282	09/08/15	120001	Pamin Lepcha	14,582	
	TOTAL														2406	: -

TOTAL 12 Forest and Environment : - 16,10,884

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 97 of 140

Run date :- 04 MAR 2022

104 Chief Pay and Accounts Officer - EAST

Grant:- 13 Health and Family Welfare

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
2210	01	-	110	-	63	-	74	-	01	OCT-2020	424	13/10/20	130205	RAMESH SHARMA	50,000		
	01	-	110	-	63	-	74	-	01	NOV-2021	1235	25/11/21	130205	RAMESH SHARMA	1,00,000		
	01	-	110	-	63	-	74	-	01	OCT-2021	1318	28/10/21	130205	RAMESH SHARMA	50,000		
	01	-	110	-	63	-	74	-	01	AUG-2017	683	16/08/17	430202	Deo Kumar Tamang	50,000		
	01	-	110	-	63	-	74	-	01	NOV-2018	671	22/11/18	130205	RAMESH SHARMA	50,000		
	01	-	110	-	63	-	74	-	01	AUG-2018	1058	29/08/18	130205	RAMESH SHARMA	50,000		
	03	-	101	-	00	-	45	-	01	MAR-2019	413	12/03/19	130205	RAMESH SHARMA	2,00,000		
	03	-	101	-	00	-	45	-	01	OCT-2018	145	03/10/18	130205	RAMESH SHARMA	50,000		
	03	-	101	-	00	-	45	-	01	MAR-2017	905	25/03/17	430202	Deo Kumar Tamang	1,50,000		
	03	-	103	-	00	-	45	-	01	AUG-2021	224	05/08/21	130205	RAMESH SHARMA	50,000		
	03	-	103	-	00	-	45	-	01	FEB-2017	405	14/02/17	430202	Deo Kumar Tamang	1,50,000		
	03	-	103	-	00	-	45	-	01	SEP-2019	2110	25/09/19	130205	RAMESH SHARMA	50,000		
TOTAL														2210	:	-	10,00,000

2211	00	-	101	-	16	-	45	-	01	JAN-2020	440	17/01/20	130205	RAMESH SHARMA	50,000
TOTAL														2211	: - 50,000

TOTAL 13 Health and Family Welfare : - 10,50,000

Grant:- 15 Horticulture

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
2401	00	-	001	-	16	-	45	-	01	NOV-2016	575	22/11/16	150203	Anita Thapa	50,000				
	00	-	001	-	16	-	45	-	13	SEP-2019	2025	25/09/19	150203	J. P. Rai	27,369				
	00	-	001	-	16	-	45	-	13	SEP-2019	2024	25/09/19	150203	J. P. Rai	21,036				
	00	-	001	-	16	-	45	-	13	JUL-2018	840	23/07/18	150203	D. K. Rai	13,303				
TOTAL														2401	:	-	1,11,708		

TOTAL 15 Horticulture : - 1,11,708

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL (A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 98 of 140

Run date :- 04 MAR 2022

104	Chief Pay and Accounts Officer - EAST																
Grant:- 16 Commerce and Industries																	
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT																	
2851	00	-	200	-	68	-	62	-	01	AUG-2021	949	19/08/21	160204	A. B. Gurung	50,000		
TOTAL														2851	: -	50,000	
TOTAL														16	Commerce and Industries	: -	50,000
Grant:- 19 Water Resources																	
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT																	
2702	80	-	001	-	20	-	45	-	13	JAN-2016	672	21/01/16	190203	M.L. Sharma	13,000		
	80	-	001	-	20	-	45	-	13	JAN-2020	899	28/01/20	190203	S. Sharma	9,700		
	80	-	001	-	20	-	45	-	13	MAY-2018	256	07/05/18	190203	S. Sharma	14,581		
TOTAL														2702	: -	37,281	
TOTAL														19	Water Resources	: -	37,281
Grant:- 20 Judiciary																	
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT																	
2014	00	-	105	-	61	-	00	-	11	MAY-2017	38	01/05/17	200206	K. T. Denzongpa	26,448		
	00	-	105	-	61	-	00	-	11	DEC-2015	70	01/12/15	200206	K. T. Denzongpa	13,905		
	00	-	105	-	61	-	00	-	13	DEC-2021	905	14/12/21	200206	D.P. Sapkota	2,06,317		
TOTAL														2014	: -	2,46,670	
TOTAL														20	Judiciary	: -	2,46,670
Grant:- 22 Land Revenue and Disaster Management																	
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT																	
2029	00	-	101	-	60	-	45	-	01	APR-2021	1143	27/04/21	220204	Narayan P. Sharma	50,000		
	00	-	101	-	60	-	45	-	01	JAN-2019	1	02/01/19	220204	Hira Pradhan	50,000		
	00	-	101	-	60	-	45	-	13	SEP-2019	1220	19/09/19	220204	Narayan P. Sharma	16,536		
	00	-	101	-	60	-	45	-	13	MAR-2019	687	20/03/19	220204	Hira Pradhan	15,140		
	00	-	101	-	60	-	45	-	13	JAN-2021	1186	28/01/21	220204	Narayan P. Sharma	21,200		
	00	-	101	-	60	-	45	-	13	MAR-2021	1021	16/03/21	220204	Narayan P. Sharma	33,798		

Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 99 of 140

Run date :- 04 MAR 2022

104	Chief Pay and Accounts Officer - EAST																
Grant:-		22	Land Revenue and Disaster Management														
<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	00	-	101	-	60	-	45	-	13	MAY-2013	756	18/05/13	220204	Linus Rai	11,089		
	00	-	101	-	60	-	45	-	13	JAN-2021	1187	28/01/21	220204	Narayan P. Sharma	26,416		
														TOTAL	2029	:-	2,24,179
2053	00	-	093	-	00	-	45	-	01	FEB-2021	1126	18/02/21	220204	Narayan P. Sharma	50,000		
	00	-	093	-	00	-	45	-	01	NOV-2020	71	09/11/20	220204	Narayan P. Sharma	50,000		
	00	-	093	-	00	-	45	-	01	SEP-2018	1173	28/09/18	220204	Hira Pradhan	50,000		
	00	-	093	-	00	-	45	-	01	DEC-2021	77	03/12/21	220204	Narayan P. Sharma	3,00,000		
	00	-	093	-	00	-	45	-	01	JAN-2021	1188	28/01/21	220204	Narayan P. Sharma	50,000		
	00	-	093	-	00	-	45	-	13	JUL-2019	1125	29/07/19	220204	Hem Lal Sharma	16,536		
	00	-	093	-	00	-	45	-	13	FEB-2017	107	03/02/17	220204	Dhiraj Subedi	7,253		
	00	-	093	-	00	-	45	-	13	JAN-2017	296	16/01/17	220204	Linus Rai	14,724		
	00	-	093	-	00	-	45	-	13	JUN-2018	73	02/06/18	220204	Linus Rai	16,356		
	00	-	093	-	00	-	45	-	13	MAY-2018	1445	31/05/18	220204	Linus Rai	21,606		
	00	-	093	-	00	-	45	-	13	MAY-2018	1444	31/05/18	220204	Linus Rai	6,360		
	00	-	093	-	00	-	45	-	13	JUL-2018	690	20/07/18	220204	Linus Rai	35,150		
	00	-	093	-	00	-	45	-	13	AUG-2014	43	02/08/14	220204	Linus Rai	5,693		
	00	-	093	-	00	-	45	-	13	JUL-2016	1142	29/07/16	220204	Dhiraj Subedi	14,724		
	00	-	093	-	00	-	45	-	13	JUL-2016	1124	29/07/16	220204	Dhiraj Subedi	13,766		
	00	-	093	-	00	-	45	-	71	MAR-2021	1020	16/03/21	220204	Narayan P. Sharma	15,900		
	00	-	094	-	60	-	50	-	01	SEP-2018	702	19/09/18	220218	Hemant Rai	50,000		
	00	-	094	-	60	-	50	-	13	MAR-2021	494	08/03/21	220218	Tenzing Dorjee Bhut	20,352		
	00	-	094	-	60	-	51	-	01	AUG-2017	744	21/08/17	220211	Kishore Pradhan	50,000		
	00	-	094	-	60	-	51	-	13	JUL-2015	451	17/07/15	220204	Linus Rai	13,360		
														TOTAL	2053	:-	8,01,780
TOTAL 22 Land Revenue and Disaster Management :- 10,25,959																	

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 100 of 140

Run date :- 04 MAR 2022

104Chief Pay and Accounts Officer - EAST

Grant:- 29Planning and Development

<=====CLASSIFICATION=====>MONTHVou NumVou DateSTATE DDO DDO NameAMOUNT

457560 - 102 - 00 - 00 - 71DEC-200652411/12/06410001A.D. Singh2,25,000

TOTAL4575:-2,25,000

TOTAL 29Planning and Development:-2,25,000

Grant:- 30Police

<=====CLASSIFICATION=====>MONTHVou NumVou DateSTATE DDO DDO NameAMOUNT

205500 - 108 - 66 - 00 - 01DEC-202178013/12/21300213Cocola Pradhan2,00,000

00 - 108 - 66 - 00 - 01JUL-2016124030/07/16300213Passang Tsh.Lepcha50,000

00 - 108 - 66 - 00 - 11AUG-201752711/08/17300213Passang Tsh.Lepcha10,000

00 - 108 - 66 - 00 - 11AUG-201752611/08/17300213Passang Tsh.Lepcha10,000

00 - 108 - 66 - 00 - 11AUG-201752511/08/17300213Passang Tsh.Lepcha10,000

00 - 108 - 66 - 00 - 11SEP-2018124529/09/18300213Cocola Pradhan9,075

00 - 108 - 66 - 00 - 11SEP-2018124729/09/18300213Cocola Pradhan8,288

00 - 108 - 66 - 00 - 11SEP-2018119128/09/18300213Cocola Pradhan3,863

00 - 108 - 66 - 00 - 11AUG-201752811/08/17300213Passang Tsh.Lepcha10,000

00 - 108 - 66 - 00 - 11AUG-201753011/08/17300213Passang Tsh.Lepcha10,000

00 - 108 - 66 - 00 - 11JUN-201820406/06/18300213Cocola Pradhan18,000

00 - 108 - 66 - 00 - 51NOV-201870722/11/18300213Cocola Pradhan970

00 - 108 - 66 - 00 - 51SEP-201843214/09/18300213Cocola Pradhan1,800

00 - 108 - 66 - 00 - 51AUG-201897228/08/18300213Cocola Pradhan17,941

00 - 108 - 66 - 00 - 51AUG-201874023/08/18300213Cocola Pradhan5,930

00 - 108 - 66 - 00 - 51AUG-201873923/08/18300213Cocola Pradhan10,600

00 - 108 - 66 - 00 - 51AUG-201873823/08/18300213Cocola Pradhan6,110

00 - 108 - 66 - 00 - 51MAR-202032506/03/20300213Cocola Pradhan10,600

00 - 108 - 66 - 00 - 51JUN-201522508/06/15300213Dr.Siva Prasad Yell1,111

00 - 108 - 66 - 00 - 51JUN-201685318/06/16300213Ongmu Bhutia4,682

00 - 108 - 66 - 00 - 51AUG-2021158927/08/21300213Cocola Pradhan21,964

00 - 108 - 66 - 00 - 51MAR-202031505/03/20300213Cocola Pradhan970

00 - 108 - 66 - 00 - 51SEP-201912703/09/19300213Cocola Pradhan970

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 101 of 140

Run date :- 04 MAR 2022

104 Chief Pay and Accounts Officer - EAST

Grant:- 30 Police

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	00	-	108	-	66	-	00	-	51	JAN-2021	657	21/01/21	300213	Cocola Pradhan	3,979
	00	-	108	-	66	-	00	-	51	SEP-2020	924	28/09/20	300213	Cocola Pradhan	10,600
	00	-	108	-	66	-	00	-	51	MAY-2020	750	22/05/20	300213	Cocola Pradhan	8,170
	00	-	109	-	00	-	45	-	01	JUL-2021	668	21/07/21	300213	Cocola Pradhan	50,000
	00	-	109	-	00	-	45	-	01	JAN-2019	644	21/01/19	300213	Cocola Pradhan	1,80,000
	00	-	109	-	00	-	45	-	01	AUG-2019	994	26/08/19	300213	Cocola Pradhan	1,00,000
	00	-	109	-	00	-	45	-	01	DEC-2021	1387	30/12/21	300213	Cocola Pradhan	2,00,000
	00	-	109	-	00	-	45	-	01	JAN-2022	252	24/01/22	300213	Cocola Pradhan	1,00,000
	00	-	109	-	00	-	45	-	01	AUG-2018	46	02/08/18	300213	Cocola Pradhan	50,000
	00	-	109	-	00	-	45	-	01	JAN-2021	714	22/01/21	300213	Cocola Pradhan	50,000
	00	-	109	-	00	-	45	-	01	JAN-2022	253	24/01/22	300213	Cocola Pradhan	2,00,000
	00	-	109	-	00	-	45	-	11	AUG-2016	1085	31/08/16	300213	Passang Tsh.Lepcha	20,000
	00	-	109	-	00	-	45	-	13	JUN-2019	239	06/06/19	300213	Cocola Pradhan	3,979
	00	-	109	-	00	-	45	-	51	AUG-2017	204	04/08/17	300213	Passang Tsh.Lepcha	3,170
	00	-	109	-	00	-	45	-	51	JUN-2016	204	04/06/16	300213	Ongmu Bhutia	12,834
	00	-	109	-	00	-	45	-	51	AUG-2016	5	01/08/16	300213	Passang Tsh.Lepcha	12,766
	00	-	109	-	00	-	45	-	51	NOV-2018	455	17/11/18	300213	Cocola Pradhan	10,700
	00	-	109	-	00	-	45	-	51	NOV-2018	704	22/11/18	300213	Cocola Pradhan	2,703
	00	-	109	-	00	-	45	-	51	NOV-2018	705	22/11/18	300213	Cocola Pradhan	970
	00	-	109	-	00	-	45	-	51	DEC-2018	164	05/12/18	300213	Cocola Pradhan	10,600
	00	-	109	-	00	-	45	-	51	SEP-2017	1326	25/09/17	300213	Passang Tsh.Lepcha	2,702
	00	-	109	-	00	-	45	-	51	AUG-2019	348	12/08/19	300213	Cocola Pradhan	970
	00	-	109	-	00	-	45	-	51	AUG-2019	349	12/08/19	300213	Cocola Pradhan	10,600
	00	-	109	-	00	-	45	-	51	SEP-2019	1380	20/09/19	300213	Cocola Pradhan	13,170
	00	-	109	-	00	-	45	-	51	NOV-2019	824	22/11/19	300213	Cocola Pradhan	10,600
	00	-	109	-	00	-	45	-	51	DEC-2019	489	10/12/19	300213	Cocola Pradhan	10,600
	00	-	109	-	00	-	45	-	51	JAN-2020	605	22/01/20	300213	Cocola Pradhan	9,700
	00	-	109	-	00	-	45	-	51	JAN-2020	606	22/01/20	300213	Cocola Pradhan	10,600
	00	-	109	-	00	-	45	-	51	JAN-2020	607	22/01/20	300213	Cocola Pradhan	3,979
	00	-	109	-	00	-	45	-	51	JAN-2020	121	10/01/20	300213	Cocola Pradhan	9,700

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 102 of 140

Run date :- 04 MAR 2022

104 Chief Pay and Accounts Officer - EAST

Grant:- 30 Police

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT				
	00	-	109	-	00	-	45	-	51	MAR-2020	1553	31/03/20	300213	Cocola Pradhan	1,800			
	00	-	109	-	00	-	45	-	51	JAN-2019	16	02/01/19	300213	Cocola Pradhan	3,979			
	00	-	109	-	00	-	45	-	51	JAN-2019	868	24/01/19	300213	Cocola Pradhan	10,600			
	00	-	109	-	00	-	45	-	51	FEB-2019	560	21/02/19	300213	Cocola Pradhan	3,979			
	00	-	109	-	00	-	45	-	51	FEB-2019	561	21/02/19	300213	Cocola Pradhan	10,600			
	00	-	109	-	00	-	45	-	51	JUL-2019	47	01/07/19	300213	Cocola Pradhan	2,450			
	00	-	109	-	00	-	45	-	51	JUL-2019	949	24/07/19	300213	Cocola Pradhan	10,600			
	00	-	109	-	00	-	45	-	51	NOV-2021	453	12/11/21	300213	Cocola Pradhan	3,979			
	00	-	109	-	00	-	45	-	51	NOV-2021	454	12/11/21	300213	Cocola Pradhan	10,600			
	00	-	109	-	00	-	45	-	51	DEC-2021	707	10/12/21	300213	Cocola Pradhan	10,700			
	00	-	109	-	00	-	45	-	51	DEC-2021	708	10/12/21	300213	Cocola Pradhan	3,979			
	00	-	109	-	00	-	45	-	51	DEC-2021	709	10/12/21	300213	Cocola Pradhan	10,700			
	00	-	109	-	00	-	45	-	51	AUG-2021	968	20/08/21	300213	Cocola Pradhan	22,532			
	00	-	109	-	00	-	45	-	51	SEP-2021	997	24/09/21	300213	Cocola Pradhan	1,513			
	00	-	109	-	00	-	45	-	51	OCT-2021	672	08/10/21	300213	Cocola Pradhan	10,600			
	00	-	109	-	00	-	45	-	51	OCT-2021	673	08/10/21	300213	Cocola Pradhan	6,207			
	00	-	109	-	00	-	45	-	51	OCT-2021	674	08/10/21	300213	Cocola Pradhan	5,900			
	00	-	109	-	00	-	45	-	51	FEB-2021	314	08/02/21	300213	Cocola Pradhan	9,700			
	00	-	109	-	00	-	45	-	51	MAR-2021	13	01/03/21	300213	Cocola Pradhan	10,600			
	00	-	109	-	00	-	45	-	51	JUN-2021	599	22/06/21	300213	Cocola Pradhan	10,600			
	00	-	109	-	00	-	45	-	51	JUL-2021	1637	30/07/21	300213	Cocola Pradhan	10,600			
	00	-	109	-	00	-	45	-	51	JUL-2021	199	06/07/21	300213	Cocola Pradhan	9,700			
	00	-	109	-	00	-	45	-	51	MAR-2020	271	05/03/20	300213	Cocola Pradhan	9,700			
TOTAL														2055	:	-	17,27,584	
TOTAL														30	Police	:	-	17,27,584

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL (A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 103 of 140

Run date :- 04 MAR 2022

104

Chief Pay and Accounts Officer - EAST

Grant:- 34 Roads & Bridges

<=====CLASSIFICATION=====

MONTH

Vou Num

Vou Date

STATE

DDO

DDO Name

AMOUNT

3054

80 - 001 - 35 - 45 - 01

OCT-2018

947

26/10/18

340209

Durga Krnal Rai

50,000

80 - 001 - 35 - 45 - 01

JUN-2017

451

13/06/17

340209

Durga Krnal Rai

50,000

80 - 001 - 35 - 45 - 01

SEP-2021

499

15/09/21

340209

Indira Sharma

50,000

80 - 001 - 35 - 45 - 51

SEP-2007

1057/E

25/09/07

352010

Prasant Dahal

16,250

80 - 001 - 35 - 45 - 51

JUL-2008

819

21/07/08

352010

Prasant Dahal

6,583

80 - 001 - 35 - 45 - 51

MAR-2007

513/E

14/03/07

352010

Prasant Dahal

7,700

80 - 001 - 35 - 45 - 51

JUN-2005

764/E

16/06/05

352010

Prasant Dahal

7,677

80 - 001 - 35 - 45 - 51

NOV-2005

37/E

09/11/05

352010

Prasant Dahal

7,701

80 - 001 - 35 - 45 - 51

JUL-2007

651/E

16/07/07

352010

Prasant Dahal

8,340

80 - 001 - 35 - 45 - 51

JUL-2010

919

19/07/10

350002

T.N. Sapkota

12,352

80 - 001 - 35 - 45 - 51

JUN-2009

1173

19/06/09

352010

Prasant Dahal

10,500

80 - 001 - 35 - 60 - 01

OCT-2015

719

16/10/15

340204

B.S. Rai

50,000

80 - 001 - 35 - 60 - 01

MAY-2019

1744

31/05/19

340204

Punam Kr. Gurung

1,00,000

80 - 001 - 35 - 60 - 01

OCT-2018

1219

30/10/18

340204

Punam Kr. Gurung

50,000

80 - 001 - 35 - 60 - 01

NOV-2018

637

22/11/18

340204

Punam Kr. Gurung

50,000

80 - 001 - 35 - 60 - 01

JAN-2017

451

20/01/17

340204

Punam Kr. Gurung

50,000

80 - 001 - 35 - 60 - 01

MAY-2020

1113

29/05/20

340204

Sandeep Gurung

1,00,000

80 - 001 - 35 - 60 - 01

FEB-2020

560

19/02/20

340204

Sandeep Gurung

50,000

80 - 001 - 35 - 60 - 01

JAN-2019

127

05/01/19

340204

Punam Kr. Gurung

50,000

80 - 001 - 35 - 60 - 13

AUG-2008

902

29/08/08

352004

Devendra Pradhan

15,590

80 - 001 - 35 - 60 - 51

AUG-2012

683E

16/08/12

350002

T.N. Sapkota

10,460

TOTAL

3054

:-

7,53,153

TOTAL

34

Roads & Bridges

:-

7,53,153

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 104 of 140

Run date :- 04 MAR 2022

104 Chief Pay and Accounts Officer - EAST

Grant:- 35 Rural Development

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
2215	01	-	001	-	36	-	45	-	01	APR-2017	988	28/04/17	350208	Tshering Doma Bhuti	50,000	
	01	-	001	-	36	-	45	-	01	APR-2015	634	17/04/15	350208	Tshering Doma Bhuti	50,000	
	01	-	001	-	36	-	45	-	01	JUL-2015	355	15/07/15	350208	Tshering Doma Bhuti	50,000	
	01	-	001	-	36	-	45	-	01	MAY-2015	129	02/05/15	350208	Tshering Doma Bhuti	50,000	
	01	-	001	-	36	-	45	-	13	NOV-2013	1150	30/11/13	362004	Pratap Singh Rai	29,265	
	01	-	001	-	36	-	45	-	13	OCT-2013	666	07/10/13	362004	Pratap Singh Rai	22,473	
	01	-	001	-	36	-	45	-	13	JUL-2016	852	23/07/16	350208	Smt. Suman Pradhan	29,127	
	01	-	001	-	36	-	45	-	13	JUN-2013	142	03/06/13	362004	Pratap Singh Rai	16,633	
	01	-	001	-	36	-	45	-	13	JAN-2016	454	13/01/16	350208	Tshering Doma Bhuti	20,040	
	01	-	001	-	36	-	45	-	13	AUG-2014	710	20/08/14	350208	Tshering Doma Bhuti	22,473	
	01	-	001	-	36	-	45	-	13	MAR-2019	968	27/03/19	350208	Deo Kumar Tamang	18,571	
	TOTAL														2215	:

2501	01	-	001	-	45	-	71	-	01	JUL-2007	805	19/07/07	362018	A.S. Rai	9,000
	01	-	001	-	45	-	71	-	13	DEC-2017	163	06/12/17	350213	P. C. Kharel	8,400
	01	-	001	-	45	-	71	-	13	AUG-2017	922	22/08/17	350213	P. C. Kharel	8,400
	01	-	001	-	45	-	71	-	13	JUL-2018	391	09/07/18	350213	P. C. Kharel	19,695
	01	-	001	-	45	-	71	-	13	JUN-2008	541/H	13/06/08	362018	A.S. Rai	9,228
	01	-	001	-	45	-	71	-	13	MAY-2009	340/E	06/05/09	362018	A.S. Rai	10,620
	01	-	001	-	45	-	71	-	13	FEB-2012	1350	29/02/12	362018	A.S. Rai	12,854
	01	-	001	-	45	-	72	-	01	JUL-2021	347	08/07/21	350212	Ram Kumar Gurung	50,000
	01	-	001	-	45	-	72	-	01	AUG-2021	75	02/08/21	350212	Ram Kumar Gurung	1,00,000
	01	-	001	-	45	-	73	-	13	FEB-2008	282E	12/02/08	362016	SHAYAM PRADHAN	10,008
	01	-	001	-	45	-	74	-	13	SEP-2009	939	16/09/09	362014	SUMAN PRADHAN	10,075
	01	-	001	-	45	-	74	-	13	JUL-2009	675	21/07/09	362014	SUMAN PRADHAN	10,012
	01	-	001	-	45	-	74	-	13	AUG-2013	559	16/08/13	362014	SUMAN PRADHAN	13,360
	01	-	001	-	45	-	74	-	13	MAY-2008	606/E	13/05/08	362014	SUMAN PRADHAN	9,228
	01	-	001	-	45	-	75	-	01	JUN-2016	130	03/06/16	350215	Sabindra Rai	50,000
	01	-	001	-	45	-	75	-	01	DEC-2016	553	19/12/16	350215	Sabindra Rai	50,000
	01	-	001	-	45	-	75	-	13	JAN-2008	1139	29/01/08	350215	A.K. Gurung	8,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 105 of 140

Run date :- 04 MAR 2022

104 Chief Pay and Accounts Officer - EAST

Grant:- 35 Rural Development

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	01	-	001	-	45	-	75	-	13	OCT-2012	601	11/10/12	350215	A.K. Gurung	23,137
	01	-	001	-	45	-	75	-	13	OCT-2014	635	21/10/14	350215	A.K. Gurung	17,586
	01	-	001	-	45	-	75	-	13	JAN-2010	1048	28/01/10	350215	A.K. Gurung	6,500
	01	-	001	-	45	-	75	-	13	AUG-2018	203	07/08/18	350215	Sabindra Rai	15,450
	01	-	001	-	45	-	75	-	13	MAY-2009	605/E	15/05/09	350215	A.K. Gurung	9,696
	01	-	001	-	45	-	75	-	13	JUN-2007	1203	12/06/07	350215	A.K. Gurung	12,356
	01	-	001	-	45	-	75	-	13	NOV-2016	157	09/11/16	350215	Sabindra Rai	11,704
	01	-	001	-	45	-	75	-	13	MAR-2008	4005	31/03/08	350215	A.K. Gurung	62,212
	01	-	001	-	45	-	75	-	13	MAR-2008	3711	31/03/08	350215	A.K. Gurung	80,785
	01	-	001	-	45	-	76	-	13	MAR-2017	527	17/03/17	350216	Khusboo Subba	15,820
	01	-	001	-	45	-	76	-	13	SEP-2017	55	02/09/17	350216	Uttam Chettri	13,000
	01	-	001	-	45	-	76	-	13	JUL-2018	683	20/07/18	350216	Indramani Adhikari	13,502
	01	-	001	-	45	-	76	-	13	SEP-2016	1393	29/09/16	350216	Khusboo Subba	12,766
	01	-	001	-	45	-	77	-	01	MAR-2021	361	05/03/21	350214	Tikendra H. Sharma	1,00,000
	01	-	001	-	45	-	77	-	13	DEC-2020	974	11/12/20	350214	Tikendra H. Sharma	16,960
	01	-	001	-	45	-	77	-	13	NOV-2008	377/E	20/11/08	362019	SRIMAN TAMANG	10,620
	01	-	001	-	45	-	77	-	13	JUN-2007	1690	18/06/07	350215	A.K. Gurung	8,793
	01	-	001	-	45	-	77	-	13	JAN-2008	1079	28/01/08	362019	SRIMAN TAMANG	9,028
	01	-	001	-	45	-	77	-	13	SEP-2007	40	04/09/07	362019	SRIMAN TAMANG	8,325
	01	-	001	-	45	-	77	-	13	OCT-2007	1734	16/10/07	362019	SRIMAN TAMANG	13,392
	01	-	001	-	45	-	77	-	13	JUN-2021	601	22/06/21	350214	Tikendra H. Sharma	16,960
	01	-	001	-	45	-	77	-	13	MAR-2008	1681	27/03/08	362019	SRIMAN TAMANG	9,504
	01	-	001	-	45	-	78	-	13	DEC-2012	509	07/12/12	362015	S.K. Pradhan	12,854
	01	-	001	-	45	-	78	-	13	NOV-2010	899	19/11/10	350215	A.K. Gurung	14,120
	01	-	001	-	45	-	78	-	13	JUN-2010	676	15/06/10	362015	S.K. Pradhan	10,440
	01	-	001	-	45	-	78	-	13	AUG-2014	343	13/08/14	350210	Norbu T. Bhutia	15,000
	01	-	001	-	45	-	78	-	13	JUN-2009	219	03/06/09	362015	S.K. Pradhan	10,012
	01	-	001	-	45	-	78	-	13	JUL-2008	125/E	03/07/08	362015	S.K. Pradhan	9,228
	01	-	001	-	45	-	80	-	13	JUL-2019	528	18/07/19	350235	Laxuman Tamang	19,080
	01	-	001	-	45	-	81	-	13	MAR-2017	206	06/03/17	350217	Deepak Kr. Rai	21,049

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 106 of 140

Run date :- 04 MAR 2022

104 Chief Pay and Accounts Officer - EAST

Grant:- 35 Rural Development

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
01	-	001	-	45	-	81	-	13	MAY-2018	1465	31/05/18	350217	Deepak Kr. Rai	22,349		
01	-	001	-	45	-	82	-	01	JAN-2019	741	22/01/19	350209	Saptika Rai	2,00,000		
01	-	001	-	45	-	82	-	01	DEC-2018	257	07/12/18	350209	Saptika Rai	50,000		
01	-	001	-	45	-	82	-	13	SEP-2021	961	23/09/21	350209	Thendup Lepcha	24,130		
01	-	001	-	45	-	82	-	13	AUG-2017	1508	31/08/17	350209	Saptika Rai	18,500		
01	-	001	-	45	-	82	-	13	AUG-2017	1509	31/08/17	350209	Saptika Rai	10,700		
01	-	001	-	45	-	82	-	13	SEP-2016	93	02/09/16	350209	Saptika Rai	42,044		
TOTAL													2501	:	-	13,56,482

3054	80	-	001	-	36	-	45	-	13	AUG-2005	982/E	29/08/05	362004	Pratap Singh Rai	10,668	
	80	-	001	-	36	-	45	-	13	MAR-2006	11/E	01/03/06	362004	Pratap Singh Rai	12,387	
TOTAL														3054	: -	23,055

TOTAL 35 Rural Development :- 17,38,119

Grant:- 38 Social Justice and Welfare

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
2225	02	-	001	-	60	-	00	-	13	AUG-2005	1410E	24/08/05	392007	Rinzinag Doma Bhuta	26,910				
	02	-	001	-	60	-	00	-	13	MAR-2021	1035	16/03/21	380209	Dushyant Pariyar	18,624				
	02	-	001	-	60	-	45	-	13	AUG-2012	64	01/08/12	392007	Rinzinag Doma Bhuta	5,517				
	02	-	001	-	60	-	45	-	13	AUG-2012	63	01/08/12	392007	Rinzinag Doma Bhuta	2,394				
TOTAL														2225	:	-	53,445		

TOTAL 38 Social Justice and Welfare :- 53,445

Grant:- 41 Urban Development

<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
3054	04	-	105	-	00	-	45	-	13	JAN-2015	248	12/01/15	410002	J.B. Karki		13,866
	04	-	105	-	00	-	45	-	13	JAN-2013	660E	16/01/13	420001	Chundi Chopel Bhuti		23,402
	04	-	105	-	00	-	45	-	13	DEC-2014	1253	17/12/14	410002	J.B. Karki		8,448
	04	-	105	-	00	-	45	-	13	MAR-2013	7E	01/03/13	420001	Chundi Chopel Bhuti		12,802
	04	-	105	-	00	-	45	-	13	MAR-2013	1104E	28/03/13	420001	Chundi Chopel Bhuti		13,535

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL (A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 107 of 140

Run date :- 04 MAR 2022

104 Chief Pay and Accounts Officer - EAST													
Grant:- 41 Urban Development													
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT													
04 - 105 - 00 - 45 - 13 FEB-2013 730E 18/02/13 420001 Chundi Chopel Bhuti 16,844													
TOTAL 3054 :- 88,897													
TOTAL 41 Urban Development :- 88,897													
Grant:- 43 Panchayat Raj Institutions													
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT													
2202 01 - 198 - 62 - 45 - 36 MAR-2020 453 11/03/20 350216 Indramani Adhikari 1,00,000													
TOTAL 2202 :- 1,00,000													
2515 00 - 101 - 00 - 45 - 01 AUG-2019 464 13/08/19 430202 Deo Kumar Tamang 2,00,000													
00 - 101 - 00 - 45 - 01 SEP-2019 1183 18/09/19 430202 Deo Kumar Tamang 50,000													
00 - 101 - 00 - 45 - 13 MAR-2013 1372E 30/03/13 362004 Pratap Singh Rai 19,300													
00 - 101 - 00 - 69 - 13 FEB-2019 745 26/02/19 430206 Roshni Rai 16,748													
00 - 101 - 00 - 69 - 13 JUL-2016 863 23/07/16 430206 Roshni Rai 14,617													
TOTAL 2515 :- 3,00,665													
TOTAL 43 Panchayat Raj Institutions :- 4,00,665													
TOTAL 104 Chief Pay and Accounts Officer - EAST :- 1,50,26,507													
105 Chief Pay and Accounts Officer - WEST													
Grant:- 1 Agriculture													
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT													
2401 00 - 104 - 01 - 46 - 01 FEB-2020 91 06/02/20 010408 Enchung Bhutia 50,000													
TOTAL 2401 :- 50,000													
2435 60 - 800 - 02 - 00 - 91 FEB-2019 1084 28/02/19 020406 Dr. N.M. Cintury 2,32,200													
TOTAL 2435 :- 2,32,200													
TOTAL 1 Agriculture :- 2,82,200													

Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 108 of 140

Run date :- 04 MAR 2022

105 Chief Pay and Accounts Officer - WEST

Grant:- 2 Animal Husbandry and Veterinary Services

<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT		
2403	00	-	105	-	70	-	81	OCT-2021	884	26/10/21	020406	Dr. Kishore Thapa	50,46,400	
	00	-	109	-	08	-	81	MAR-2020	1351	31/03/20	020406	Dr. N.M. Cintury	9,20,000	
TOTAL												2403	:-	59,66,400

2405	00	-	101	-	62	-	00	-	13	JUL-2021	217	09/07/21	020410	Duchen Lepcha	22,349
TOTAL												2405	:-	22,349	

TOTAL												2	Animal Husbandry and Veterinary Services	:-	59,88,749
-------	--	--	--	--	--	--	--	--	--	--	--	---	--	----	-----------

Grant:- 3 Buildings and Housing

<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT		
2059	80	-	001	-	61	-	01	DEC-2020	810	10/12/20	030405	N.K. Gurung	1,00,000	
	80	-	001	-	61	-	13	AUG-2018	212	10/08/18	030405	Namgay Lepcha	19,982	
	80	-	001	-	61	-	13	AUG-2018	375	16/08/18	030405	Namgay Lepcha	19,982	
	80	-	001	-	61	-	13	JUL-2017	526	21/07/17	030405	T. Gyatso	21,049	
	80	-	001	-	61	-	13	MAR-2014	756	26/03/14	030405	Namgay Lepcha	23,044	
TOTAL												2059	:-	1,84,057

TOTAL												3	Buildings and Housing	:-	1,84,057
-------	--	--	--	--	--	--	--	--	--	--	--	---	-----------------------	----	----------

Grant:- 4 Co-operation

<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT		
2425	00	-	001	-	00	-	01	NOV-2018	1156	29/11/18	040405	Kamal Pradhan	2,00,000	
	00	-	001	-	00	-	52	SEP-2018	453	13/09/18	040405	Kamal Pradhan	2,00,000	
TOTAL												2425	:-	4,00,000

TOTAL												4	Co-operation	:-	4,00,000
-------	--	--	--	--	--	--	--	--	--	--	--	---	--------------	----	----------

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 109 of 140

Run date :- 04 MAR 2022

105 Chief Pay and Accounts Officer - WEST

Grant:- 7 Education

<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
2202	01	-	101	-	63	-	01	DEC-2020	987	23/12/20	350431	Sabina Limboo	2,00,000
	01	-	101	-	63	-	01	JUL-2021	15	01/07/21	350438	Kailash Gurung	2,00,000
	01	-	107	-	83	-	13	MAR-2012	2680/W	31/03/12	070414	Damber Poudyal	2,45,000
	01	-	107	-	83	-	50	MAR-2011	1522/W	25/03/11	070414	Damber Poudyal	28,860
	02	-	001	-	58	-	51	MAR-2011	1057/W	22/03/11	070414	Damber Poudyal	21,924
	02	-	001	-	58	-	51	NOV-2019	740	21/11/19	070414	Ashap Sharma	22,349
	02	-	104	-	64	-	01	AUG-2019	516	14/08/19	070414	Ashap Sharma	1,00,000
	02	-	104	-	64	-	01	OCT-2020	694	17/10/20	070414	Ashap Sharma	2,00,000
	02	-	104	-	64	-	01	JAN-2022	439	24/01/22	070414	Ashap Sharma	2,00,000
	02	-	104	-	64	-	01	MAR-2016	439	12/03/16	070414	Damber Poudyal	50,000
	02	-	104	-	64	-	01	JUL-2018	1412	26/07/18	070414	Ashap Sharma	2,00,000
	02	-	104	-	64	-	01	NOV-2021	164	10/11/21	070414	Ashap Sharma	2,00,000
TOTAL												2202	:- 16,68,133

TOTAL 7 Education :- 16,68,133

Grant:- 10 Finance

<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
2054	00	-	096	-	00	-	01	MAR-2021	1674	31/03/21	100411	G.M. Subedi	2,00,000
TOTAL												2054	:- 2,00,000

TOTAL 10 Finance :- 2,00,000

Grant:- 12 Forest and Environment

<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
2406	01	-	001	-	00	-	01	JAN-2022	131	17/01/22	120419	Tenzing Norbu Bhuti	2,00,000
	01	-	001	-	00	-	01	SEP-2019	1773	24/09/19	120419	Tenzing Norbu Bhuti	50,000
	01	-	001	-	00	-	01	OCT-2016	669	06/10/16	120419	Tshering Donka Bhut	50,000
	01	-	001	-	00	-	01	JAN-2019	1046	28/01/19	120419	Tenzing Norbu Bhuti	50,000
	01	-	001	-	00	-	01	JUN-2020	53	03/06/20	120419	Tenzing Norbu Bhuti	50,000
	02	-	110	-	00	-	01	OCT-2016	619	06/10/16	120421	Anguir Bhutia	50,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL (A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 110 of 140

Run date :- 04 MAR 2022

105Chief Pay and Accounts Officer - WEST

Grant:- 12Forest and Environment

<=====CLASSIFICATION=====>MONTHVou NumVou DateSTATE DDO DDO NameAMOUNT

02 - 110 - 00 - 46 - 13OCT-201778625/10/17120421Nisha Subba2,608

TOTAL2406:-4,52,608

TOTAL 12Forest and Environment:-4,52,608

Grant:- 13Health and Family Welfare

<=====CLASSIFICATION=====>MONTHVou NumVou DateSTATE DDO DDO NameAMOUNT

221001 - 110 - 63 - 71 - 01APR-2016120427/04/16130407Dr. Bikash Pradhan50,000

01 - 110 - 63 - 71 - 13JUL-2004811W23/07/04Accounts Officer (w18,720

03 - 103 - 00 - 46 - 01APR-201741805/04/17130407Gaurav Dhungel50,000

TOTAL2210:-1,18,720

TOTAL 13Health and Family Welfare:-1,18,720

Grant:- 15Horticulture

<=====CLASSIFICATION=====>MONTHVou NumVou DateSTATE DDO DDO NameAMOUNT

240100 - 001 - 16 - 46 - 01JAN-202219218/01/22150405Bhanu Kumar Chettri2,00,000

00 - 001 - 16 - 46 - 01AUG-201969220/08/19150405Bhanu Kumar Chettri2,00,000

00 - 001 - 16 - 46 - 01APR-202174923/04/21150405Bhanu Kumar Chettri2,00,000

TOTAL2401:-6,00,000

TOTAL 15Horticulture:-6,00,000

Grant:- 16Commerce and Industries

<=====CLASSIFICATION=====>MONTHVou NumVou DateSTATE DDO DDO NameAMOUNT

285100 - 003 - 61 - 46 - 01JUN-201950912/06/19160407Nirmala Chettri1,00,000

TOTAL2851:-1,00,000

TOTAL 16Commerce and Industries:-1,00,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 111 of 140

Run date :- 04 MAR 2022

105 Chief Pay and Accounts Officer - WEST

Grant:- 19 Water Resources

<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
2702	80	-	001	-	20	-	44	-	51	OCT-2007	95/W	01/10/07	364031		SURAJ GURUNG	13,542			
															TOTAL	2702	:	-	13,542

TOTAL 19 Water Resources :- 13,542

Grant:- 20 Judiciary

<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
2014	00	-	105	-	63	-	00	-	13	JUN-2004	272/W	02/06/04			CJ/JM cum DDO (West	12,600
	00	-	105	-	63	-	00	-	13	APR-2006	725	24/04/06	214007		M.K. MUKHIA	6,300
	00	-	105	-	63	-	00	-	13	JUN-2019	719	18/06/19	200409		Subarna Rai	19,080
	00	-	105	-	63	-	00	-	13	NOV-2011	956/W	28/11/11	214007		M.K. MUKHIA	11,861
	00	-	105	-	63	-	00	-	13	MAY-2014	383	15/05/14	200409		P.K. Khatiwara	26,900
	00	-	105	-	63	-	00	-	13	MAY-2016	475	06/05/16	200409		Subarna Rai	15,226
	00	-	105	-	67	-	00	-	13	JUN-2020	956	30/06/20	200409		ZamyangChoden Bhuti	17,460
	00	-	105	-	67	-	00	-	13	MAR-2021	85	02/03/21	200409		ZamyangChoden Bhuti	2,06,307
	00	-	105	-	67	-	00	-	13	FEB-2021	1536	23/02/21	200409		ZamyangChoden Bhuti	31,544
	00	-	105	-	67	-	00	-	13	OCT-2016	950	22/10/16	200409		Subarna Rai	6,24,100
	00	-	105	-	67	-	00	-	13	AUG-2018	1143	29/08/18	200409		Subarna Rai	42,547
	00	-	105	-	68	-	00	-	13	DEC-2019	240	09/12/19	200409		ZamyangChoden Bhuti	17,460
	00	-	105	-	68	-	00	-	13	AUG-2018	1142	29/08/18	200409		Subarna Rai	11,633

TOTAL 20 Judiciary :- 10,43,018

Grant:- 22 Land Revenue and Disaster Management

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
2029	00	-	101	-	60	-	46	-	01	MAY-2018	202	07/05/18	220406		Damber Poudyal	2,00,000
	00	-	101	-	60	-	46	-	13	DEC-2019	232	09/12/19	220406		Damber Poudyal	19,080
	00	-	101	-	60	-	46	-	13	FEB-2019	71	04/02/19	220406		Damber Poudyal	17,460
	00	-	101	-	60	-	46	-	13	MAR-2018	247	10/03/18	220406		Damber Poudyal	19,084

Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 112 of 140

Run date :- 04 MAR 2022

105	Chief Pay and Accounts Officer - WEST																		
Grant:-		22	Land Revenue and Disaster Management																
<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
TOTAL															2029	:	-	2,55,624	
2053	00	-	093	-	00	-	46	-	01	MAY-2019	412	04/05/19	220406	Damber Poudyal	2,00,000				
	00	-	093	-	00	-	46	-	13	NOV-2016	608	29/11/16	220406	Damber Poudyal	19,150				
	00	-	093	-	00	-	46	-	13	FEB-2018	1083	27/02/18	220406	Damber Poudyal	40,558				
	00	-	093	-	00	-	46	-	13	JUL-2021	796	28/07/21	220406	Damber Poudyal	19,080				
	00	-	093	-	00	-	46	-	13	FEB-2021	878	16/02/21	220406	Damber Poudyal	23,706				
	00	-	093	-	00	-	46	-	13	SEP-2021	289	14/09/21	220406	Damber Poudyal	19,080				
	00	-	093	-	00	-	46	-	13	SEP-2021	230	13/09/21	220406	Damber Poudyal	19,080				
	00	-	093	-	00	-	46	-	13	DEC-2021	939	22/12/21	220406	Damber Poudyal	20,531				
	00	-	094	-	60	-	52	-	01	JUL-2019	1077	25/07/19	220417	Himmat Rai	2,00,000				
	00	-	094	-	60	-	52	-	13	FEB-2021	980	17/02/21	220417	Himmat Rai	19,080				
	00	-	094	-	60	-	52	-	13	SEP-2015	1410	29/09/15	220406	Dakka Tshering Bhut	14,655				
	00	-	094	-	60	-	52	-	13	JUL-2013	206	03/07/13	220406	T.B. Subba	14,655				
	00	-	094	-	60	-	52	-	13	NOV-2013	236	11/11/13	220406	T.B. Subba	19,920				
	00	-	094	-	60	-	52	-	13	JUL-2017	517	21/07/17	220417	Gaayas Pega	23,336				
	00	-	094	-	60	-	52	-	13	JUN-2019	451	12/06/19	220417	Gaayas Pega	24,422				
	00	-	094	-	60	-	52	-	13	SEP-2021	283	14/09/21	220417	Himmat Rai	17,460				
	00	-	094	-	60	-	52	-	13	SEP-2015	1409	29/09/15	220406	Dakka Tshering Bhut	20,040				
	00	-	094	-	60	-	63	-	13	JUL-2019	295	04/07/19	220413	Dr.Sonam R. Lepcha	27,936				
	00	-	094	-	60	-	63	-	13	FEB-2021	879	16/02/21	220413	Jimmy Wangchuk Bhut	23,850				
	00	-	094	-	60	-	63	-	13	MAY-2018	1167	30/05/18	220413	Abinash Rai	17,460				
00	-	094	-	60	-	64	-	01	OCT-2021	454	08/10/21	220412	Nanda Kumar Karki	2,00,000					
00	-	094	-	60	-	64	-	13	DEC-2016	400	16/12/16	220412	Diliram Thapa	19,150					
TOTAL															2053	:	-	10,03,149	
TOTAL		22	Land Revenue and Disaster Management													:	-	12,58,773	

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 113 of 140

Run date :- 04 MAR 2022

105Chief Pay and Accounts Officer - WEST

Grant:-29Planning and Development

<=====CLASSIFICATION=====>

MONTH

Vou Num

Vou Date

STATE DDO

DDO Name

AMOUNT

4575

60 - 102 - 00 - 00 - 71

NOV-2006

21

02/11/06

290002

E. Dhungel

8,10,000

TOTAL

4575

:

-

8,10,000

TOTAL29Planning and Development

:

-

8,10,000

Grant:-30Police

<=====CLASSIFICATION=====>

MONTH

Vou Num

Vou Date

STATE DDO

DDO Name

AMOUNT

2055

00 - 109 - 00 - 46 - 01

JAN-2018

385

19/01/18

300416

LHAMU DOMA BHUTIA

2,00,000

00 - 109 - 00 - 46 - 01

JUL-2018

418

17/07/18

300416

Ajay Kumar Rai

1,50,000

00 - 109 - 00 - 46 - 01

JAN-2022

63

13/01/22

300416

Sonam Wangdi Bhutia

50,000

00 - 109 - 00 - 46 - 51

JUL-2021

775

27/07/21

300416

Sonam Wangdi Bhutia

16,960

00 - 109 - 00 - 46 - 51

FEB-2021

1284

18/02/21

300416

Sonam Wangdi Bhutia

36,075

00 - 109 - 00 - 46 - 51

AUG-2020

699

18/08/20

300416

Sonam Wangdi Bhutia

10,600

00 - 109 - 00 - 46 - 51

AUG-2020

700

18/08/20

300416

Sonam Wangdi Bhutia

10,600

00 - 109 - 00 - 46 - 51

SEP-2020

238

04/09/20

300416

Sonam Wangdi Bhutia

14,579

00 - 109 - 00 - 46 - 51

SEP-2020

478

15/09/20

300416

Sonam Wangdi Bhutia

7,162

00 - 109 - 00 - 46 - 51

JAN-2020

278

16/01/20

300416

Sonam Wangdi Bhutia

19,080

00 - 109 - 00 - 46 - 51

MAY-2019

1031

21/05/19

300416

Ajay Kumar Rai

23,850

TOTAL

2055

:

-

5,38,906

TOTAL30Police

:

-

5,38,906

Grant:-31Power

<=====CLASSIFICATION=====>

MONTH

Vou Num

Vou Date

STATE DDO

DDO Name

AMOUNT

2801

80 - 001 - 00 - 46 - 01

DEC-2021

1194

31/12/21

310407

Gunja Bdr Rai

50,000

80 - 001 - 00 - 46 - 01

OCT-2018

154

04/10/18

310407

Tashi Yousal

50,000

80 - 001 - 00 - 46 - 01

AUG-2016

406

22/08/16

310407

Tashi Yousal

50,000

TOTAL

2801

:

-

1,50,000

TOTAL31Power

:

-

1,50,000

Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 114 of 140

Run date :- 04 MAR 2022

105

Chief Pay and Accounts Officer - WEST

Grant:- 33

Public Health Engineering

<=====CLASSIFICATION=====						MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
2215	01	-	001	-	34	-	53	-	13	OCT-2007	287	02/10/07	344003	M.K. Subba	13,542
	01	-	001	-	34	-	53	-	13	JUL-2006	655	19/07/06	344003	M.K. Subba	9,241
	01	-	001	-	34	-	53	-	13	JUL-2004	180W	07/07/04	344003	M.K. Subba	7,701
	01	-	001	-	34	-	53	-	13	MAR-2005	1279W	24/03/05	344003	M.K. Subba	33,300
TOTAL												2215	:-		63,784

TOTAL 33

Public Health Engineering

:- 63,784

Grant:- 34

Roads & Bridges

<=====CLASSIFICATION=====						MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
3054	04	-	105	-	61	-	72	-	50	OCT-2021	424	07/10/21	340407	SAJAN KUMAR SUBBA	8,94,090
	80	-	001	-	35	-	46	-	01	JAN-2019	398	11/01/19	340407	SAJAN KUMAR SUBBA	1,00,000
	80	-	001	-	35	-	46	-	01	JAN-2019	655	22/01/19	340407	SAJAN KUMAR SUBBA	50,000
	80	-	001	-	35	-	46	-	01	MAY-2019	1809	30/05/19	340407	SAJAN KUMAR SUBBA	2,00,000
	80	-	001	-	35	-	46	-	01	JUL-2019	303	04/07/19	340407	SAJAN KUMAR SUBBA	2,00,000
	80	-	001	-	35	-	46	-	01	JUL-2019	685	16/07/19	340407	SAJAN KUMAR SUBBA	2,00,000
	80	-	001	-	35	-	46	-	01	JAN-2020	534	22/01/20	340407	SAJAN KUMAR SUBBA	2,00,000
TOTAL												3054	:-		18,44,090

TOTAL 34

Roads & Bridges

:- 18,44,090

Grant:- 35

Rural Development

<=====CLASSIFICATION=====						MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
2215	01	-	001	-	36	-	46	-	13	SEP-2019	645	16/09/19	350428	Bishnu Lall Sharma	13,568
	01	-	001	-	36	-	46	-	13	SEP-2017	714	14/09/17	430405	Bishnu Lall Sharma	15,420
	01	-	001	-	36	-	46	-	13	JUL-2018	25	04/07/18	430405	Bishnu Lall Sharma	13,348
TOTAL												2215	:-		42,336
2501	01	-	001	-	46	-	71	-	13	NOV-2009	270	12/11/09	364031	SURAJ GURUNG	15,780
	01	-	001	-	46	-	71	-	13	AUG-2008	252/W	07/08/08	364031	SURAJ GURUNG	15,711
	01	-	001	-	46	-	71	-	13	JUL-2007	941	26/07/07	364030	Mahendra Basnett	6,300
	01	-	001	-	46	-	72	-	13	AUG-2018	1060	28/08/18	350429	Silma Subba	20,217

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 115 of 140

Run date :- 04 MAR 2022

105 Chief Pay and Accounts Officer - WEST

Grant:- 35 Rural Development

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
01	-	001	-	46	-	72	-	13	DEC-2019	1611	24/12/19	350429	Mukesh Dahal		18,624		
01	-	001	-	46	-	73	-	13	SEP-2009	1689	23/09/09	350430	Himmat Rai		18,936		
01	-	001	-	46	-	73	-	13	JUL-2008	117/W	01/07/08	350430	Himmat Rai		8,055		
01	-	001	-	46	-	73	-	13	JUL-2008	1142/W	29/07/08	350430	Himmat Rai		16,610		
01	-	001	-	46	-	75	-	13	NOV-2018	355	15/11/18	350431	Ratan Bahadur Pegha		15,420		
01	-	001	-	46	-	75	-	13	DEC-2020	1016	24/12/20	350431	Sabina Limboo		19,080		
01	-	001	-	46	-	75	-	13	NOV-2007	118	05/11/07	364030	Mahendra Basnett		8,890		
01	-	001	-	46	-	75	-	13	FEB-2008	505	19/02/08	364030	Mahendra Basnett		14,937		
01	-	001	-	46	-	75	-	13	DEC-2020	1015	24/12/20	350431	Sabina Limboo		27,401		
01	-	001	-	46	-	76	-	13	MAY-2016	378	05/05/16	350432	Kanzang Dicky Losso		24,048		
01	-	001	-	46	-	76	-	13	JUL-2021	92	06/07/21	350432	Ongdi Shrerpa		26,422		
01	-	001	-	46	-	76	-	13	OCT-2018	249	05/10/18	350432	Ratan Hang Subba		17,460		
01	-	001	-	46	-	76	-	13	OCT-2008	1020/W	22/10/08	350432	Kanzang Dicky Losso		16,610		
01	-	001	-	46	-	78	-	13	FEB-2021	724	11/02/21	350437	D.R. Bista		21,726		
TOTAL													2501	:	-	3,12,227	

TOTAL 35 Rural Development :- 3,54,563

Grant:- 38 Social Justice and Welfare

<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT				
2210	80	-	789	-	00	-	00	-	50	OCT-2008	1270W	25/10/08	144006	D. G. Bhutia		75,000				
	80	-	789	-	00	-	00	-	50	MAR-2009	29	02/03/09	144006	D. G. Bhutia		2,57,000				
	80	-	796	-	00	-	00	-	50	OCT-2008	1266W	25/10/08	144006	D. G. Bhutia		2,60,000				
TOTAL															2210	:	-	5,92,000		
2225	01	-	001	-	60	-	00	-	50	DEC-2008	1045W	22/12/08	394011	Suraj Kumar Gurung		11,834				
	02	-	001	-	60	-	00	-	13	APR-2013	710	24/04/13	380418	Bandana Rai		14,982				
TOTAL															2225	:	-	26,816		
2235	02	-	102	-	52	-	62	-	01	MAR-2019	1014	26/03/19	380417	Y. Lepcha		2,00,000				
	02	-	102	-	61	-	53	-	13	JUN-2007	1043W	22/06/07	394010	G.D. Sharma		11,486				

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 116 of 140

Run date :- 04 MAR 2022

105	Chief Pay and Accounts Officer - WEST																									
Grant:-		38	Social Justice and Welfare																							
<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT											
	02	-	102	-	62	-	00	-	81	JUN-2004	786W	24/06/04	394010	G.D. Sharma	70,000											
	02	-	103	-	64	-	00	-	81	AUG-2005	563W	19/08/05	394010	G.D. Sharma	1,00,000											
	02	-	103	-	64	-	00	-	81	AUG-2005	564W	19/08/05	394010	G.D. Sharma	1,00,000											
TOTAL														2235	:	-	4,81,486									
TOTAL										38	Social Justice and Welfare													:	-	11,00,302
Grant:-		40	Tourism and Civil Aviation																							
<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT											
3452	01	-	102	-	60	-	46	-	13	MAR-2021	510	11/03/21	400402	Ganga Prasad Sharma	19,080											
	01	-	102	-	60	-	46	-	13	MAR-2021	511	11/03/21	400402	Ganga Prasad Sharma	19,080											
	01	-	102	-	60	-	46	-	13	NOV-2010	1523	17/11/10	414002	Chumden Thakarpa	9,559											
	01	-	102	-	60	-	46	-	13	JUN-2008	550	24/06/08	414002	Chumden Thakarpa	3,295											
TOTAL														3452	:	-	51,014									
TOTAL										40	Tourism and Civil Aviation													:	-	51,014
TOTAL										105	Chief Pay and Accounts Officer - WEST													:	-	1,72,22,459
106	Chief Pay and Accounts Officer - NORTH																									
Grant:-		3	Buildings and Housing																							
<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT											
2059	80	-	001	-	61	-	47	-	13	JAN-2021	186	21/01/21	030102	K.N. Pradhan	35,860											
TOTAL														2059	:	-	35,860									
TOTAL										3	Buildings and Housing													:	-	35,860

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 117 of 140

Run date :- 04 MAR 2022

106 Chief Pay and Accounts Officer - NORTH														
Grant:- 4 Co-operation														
<=====CLASSIFICATION=====														
			MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT						
2425	00	- 001	- 00	- 47	- 13	OCT-2017	39	09/10/17	040102	Sonam Bhutia	9,400			
TOTAL											2425	:-	9,400	
TOTAL											4	Co-operation	:-	9,400
Grant:- 7 Education														
<=====CLASSIFICATION=====														
			MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT						
2202	01	- 101	- 63	- 47	- 01	AUG-2021	218	20/08/21	350105	D.S. Subba	2,00,000			
	01	- 101	- 63	- 47	- 01	JAN-2022	2	10/01/22	350105	D.S. Subba	2,00,000			
	01	- 101	- 63	- 47	- 01	SEP-2020	130	08/09/20	350103	Sonam Tshering Lepc	1,00,000			
	02	- 001	- 58	- 00	- 51	NOV-2005	10N	15/11/05	070107	T.T. BHUTIA	2,295			
	02	- 001	- 58	- 00	- 51	AUG-2006	926	31/08/06	070107	T.T. BHUTIA	10,959			
TOTAL											2202	:-	5,13,254	
TOTAL											7	Education	:-	5,13,254
Grant:- 11 Food and Civil Supplies														
<=====CLASSIFICATION=====														
			MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT						
2408	01	- 001	- 00	- 47	- 13	OCT-2021	568	26/10/21	110103	Palden Lachungpa	16,389			
TOTAL											2408	:-	16,389	
TOTAL											11	Food and Civil Supplies	:-	16,389
Grant:- 12 Forest and Environment														
<=====CLASSIFICATION=====														
			MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT						
2402	00	- 001	- 13	- 47	- 01	OCT-2018	466	27/10/18	120106	Tseten W. Lachungpa	2,00,000			
TOTAL											2402	:-	2,00,000	
2406	01	- 001	- 00	- 47	- 01	APR-2018	203	19/04/18	120104	P.D. Lachenpa	50,000			
	01	- 001	- 00	- 47	- 01	JAN-2019	164	16/01/19	120104	P.D. Lachenpa	50,000			
	01	- 001	- 00	- 47	- 13	SEP-2017	459	19/09/17	120104	P.D. Lachenpa	10,604			

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 118 of 140

Run date :- 04 MAR 2022

106 Chief Pay and Accounts Officer - NORTH																																																																																											
Grant:- 12 Forest and Environment																																																																																											
<table style="width:100%; border-collapse: collapse;"> <tr> <th align="left" colspan="10"><=====CLASSIFICATION=====></th> <th align="left">MONTH</th> <th align="left">Vou Num</th> <th align="left">Vou Date</th> <th align="left">STATE DDO</th> <th align="left">DDO Name</th> <th align="right">AMOUNT</th> </tr> <tr> <td colspan="14" style="border: none;"></td> <td align="right"> TOTAL 2406 :- 1,10,604 </td> </tr> </table>															<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT															TOTAL 2406 :- 1,10,604																																														
<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT																																																																												
														TOTAL 2406 :- 1,10,604																																																																													
														TOTAL 12 Forest and Environment :- 3,10,604																																																																													
Grant:- 13 Health and Family Welfare																																																																																											
<table style="width:100%; border-collapse: collapse;"> <tr> <th align="left" colspan="10"><=====CLASSIFICATION=====></th> <th align="left">MONTH</th> <th align="left">Vou Num</th> <th align="left">Vou Date</th> <th align="left">STATE DDO</th> <th align="left">DDO Name</th> <th align="right">AMOUNT</th> </tr> <tr> <td align="center" rowspan="3">2210</td> <td align="center">03</td> <td align="center">-</td> <td align="center">103</td> <td align="center">-</td> <td align="center">00</td> <td align="center">-</td> <td align="center">47</td> <td align="center">-</td> <td align="center">01</td> <td align="center">OCT-2018</td> <td align="center">239</td> <td align="center">09/10/18</td> <td align="center">130103</td> <td align="left">Hem Lall Sharma</td> <td align="right">50,000</td> </tr> <tr> <td align="center">03</td> <td align="center">-</td> <td align="center">103</td> <td align="center">-</td> <td align="center">00</td> <td align="center">-</td> <td align="center">47</td> <td align="center">-</td> <td align="center">01</td> <td align="center">APR-2015</td> <td align="center">251</td> <td align="center">17/04/15</td> <td align="center">130103</td> <td align="left">M.B. Sharma</td> <td align="right">50,000</td> </tr> <tr> <td align="center">03</td> <td align="center">-</td> <td align="center">103</td> <td align="center">-</td> <td align="center">00</td> <td align="center">-</td> <td align="center">47</td> <td align="center">-</td> <td align="center">01</td> <td align="center">MAR-2015</td> <td align="center">87</td> <td align="center">05/03/15</td> <td align="center">130103</td> <td align="left">M.B. Sharma</td> <td align="right">2,00,000</td> </tr> <tr> <td colspan="14" style="border: none;"></td> <td align="right"> TOTAL 2210 :- 3,00,000 </td> </tr> </table>															<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT	2210	03	-	103	-	00	-	47	-	01	OCT-2018	239	09/10/18	130103	Hem Lall Sharma	50,000	03	-	103	-	00	-	47	-	01	APR-2015	251	17/04/15	130103	M.B. Sharma	50,000	03	-	103	-	00	-	47	-	01	MAR-2015	87	05/03/15	130103	M.B. Sharma	2,00,000															TOTAL 2210 :- 3,00,000
<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT																																																																												
2210	03	-	103	-	00	-	47	-	01	OCT-2018	239	09/10/18	130103	Hem Lall Sharma	50,000																																																																												
	03	-	103	-	00	-	47	-	01	APR-2015	251	17/04/15	130103	M.B. Sharma	50,000																																																																												
	03	-	103	-	00	-	47	-	01	MAR-2015	87	05/03/15	130103	M.B. Sharma	2,00,000																																																																												
														TOTAL 2210 :- 3,00,000																																																																													
														TOTAL 13 Health and Family Welfare :- 3,00,000																																																																													
Grant:- 15 Horticulture																																																																																											
<table style="width:100%; border-collapse: collapse;"> <tr> <th align="left" colspan="10"><=====CLASSIFICATION=====></th> <th align="left">MONTH</th> <th align="left">Vou Num</th> <th align="left">Vou Date</th> <th align="left">STATE DDO</th> <th align="left">DDO Name</th> <th align="right">AMOUNT</th> </tr> <tr> <td align="center">2401</td> <td align="center">00</td> <td align="center">-</td> <td align="center">001</td> <td align="center">-</td> <td align="center">16</td> <td align="center">-</td> <td align="center">47</td> <td align="center">-</td> <td align="center">13</td> <td align="center">MAY-2018</td> <td align="center">67</td> <td align="center">03/05/18</td> <td align="center">150102</td> <td align="left">Shanker Bhutia</td> <td align="right">9,547</td> </tr> <tr> <td colspan="14" style="border: none;"></td> <td align="right"> TOTAL 2401 :- 9,547 </td> </tr> </table>															<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT	2401	00	-	001	-	16	-	47	-	13	MAY-2018	67	03/05/18	150102	Shanker Bhutia	9,547															TOTAL 2401 :- 9,547																														
<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT																																																																												
2401	00	-	001	-	16	-	47	-	13	MAY-2018	67	03/05/18	150102	Shanker Bhutia	9,547																																																																												
														TOTAL 2401 :- 9,547																																																																													
														TOTAL 15 Horticulture :- 9,547																																																																													
Grant:- 16 Commerce and Industries																																																																																											
<table style="width:100%; border-collapse: collapse;"> <tr> <th align="left" colspan="10"><=====CLASSIFICATION=====></th> <th align="left">MONTH</th> <th align="left">Vou Num</th> <th align="left">Vou Date</th> <th align="left">STATE DDO</th> <th align="left">DDO Name</th> <th align="right">AMOUNT</th> </tr> <tr> <td align="center">2851</td> <td align="center">00</td> <td align="center">-</td> <td align="center">003</td> <td align="center">-</td> <td align="center">61</td> <td align="center">-</td> <td align="center">60</td> <td align="center">-</td> <td align="center">13</td> <td align="center">JUL-2011</td> <td align="center">620</td> <td align="center">28/07/11</td> <td align="center">171006</td> <td align="left">Mr. Norden Lepcha</td> <td align="right">5,300</td> </tr> <tr> <td colspan="14" style="border: none;"></td> <td align="right"> TOTAL 2851 :- 5,300 </td> </tr> </table>															<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT	2851	00	-	003	-	61	-	60	-	13	JUL-2011	620	28/07/11	171006	Mr. Norden Lepcha	5,300															TOTAL 2851 :- 5,300																														
<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT																																																																												
2851	00	-	003	-	61	-	60	-	13	JUL-2011	620	28/07/11	171006	Mr. Norden Lepcha	5,300																																																																												
														TOTAL 2851 :- 5,300																																																																													
														TOTAL 16 Commerce and Industries :- 5,300																																																																													

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 119 of 140

Run date :- 04 MAR 2022

106 Chief Pay and Accounts Officer - NORTH															
Grant:- 17 Information and Public Relation															
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
2220 60 - 102 - 00 - 47 - 13 OCT-2021 297 08/10/21 170102 Buddha Hang Subba 12,416															
TOTAL 2220 :- 12,416															
TOTAL 17 Information and Public Relation :- 12,416															
Grant:- 19 Water Resources															
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
2702 80 - 001 - 20 - 47 - 13 DEC-2020 236 09/12/20 190102 Zigme Dorji Denzong 17,930															
TOTAL 2702 :- 17,930															
TOTAL 19 Water Resources :- 17,930															
Grant:- 20 Judiciary															
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
2014 00 - 105 - 65 - 00 - 13 JUL-2010 378/N 21/07/10 211003 Suraj Chettri 5,795															
00 - 105 - 65 - 00 - 13 AUG-2013 141/N 02/08/13 200105 BENOY SHARMA 11,411															
00 - 105 - 65 - 00 - 13 JAN-2021 22 06/01/21 200105 JABYANG D. SHERPA 1,08,110															
TOTAL 2014 :- 1,25,316															
TOTAL 20 Judiciary :- 1,25,316															
Grant:- 22 Land Revenue and Disaster Management															
<=====CLASSIFICATION=====> MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
2029 00 - 001 - 00 - 44 - 50 JAN-2017 81 17/01/17 220109 T.D. Bhutia 12,766															
00 - 101 - 60 - 47 - 13 JUL-2019 334 24/07/19 220103 D.T. Bhutia 15,132															
00 - 101 - 60 - 47 - 13 DEC-2021 359 22/12/21 220103 D.T. Bhutia 15,132															
TOTAL 2029 :- 43,030															
2053 00 - 093 - 00 - 47 - 13 JAN-2015 235 27/01/15 231003 P. W. Lepcha 54,507															
00 - 093 - 00 - 47 - 13 JUN-2016 253 14/06/16 220103 K.S. Bhutia 14,724															
00 - 093 - 00 - 47 - 13 AUG-2016 446 27/08/16 220103 Bidhan Shanker 11,694															

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL (A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 120 of 140

Run date :- 04 MAR 2022

106

Chief Pay and Accounts Officer - NORTH

Grant:- 22

Land Revenue and Disaster Management

<=====CLASSIFICATION=====									MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
00	-	093	-	00	-	47	-	13	JUL-2021	73	06/07/21	220103	D.T. Bhutia		15,132			
00	-	093	-	00	-	47	-	13	SEP-2021	266	21/09/21	220103	D.T. Bhutia		15,132			
00	-	093	-	00	-	47	-	13	JAN-2021	422	28/01/21	220103	D.T. Bhutia		21,246			
00	-	093	-	00	-	47	-	13	JAN-2021	80	12/01/21	220103	D.T. Bhutia		16,536			
00	-	093	-	00	-	47	-	13	FEB-2021	569	25/02/21	220103	D.T. Bhutia		35,150			
00	-	093	-	00	-	47	-	13	AUG-2020	225	27/08/20	220103	D.T. Bhutia		18,828			
00	-	093	-	00	-	47	-	13	JAN-2019	100	08/01/19	220103	D.T. Bhutia		18,829			
00	-	093	-	00	-	47	-	13	MAY-2019	384	15/05/19	220103	D.T. Bhutia		10,600			
00	-	093	-	00	-	47	-	13	APR-2018	416	26/04/18	220110	Bandana Chhetri		9,700			
00	-	093	-	00	-	47	-	13	APR-2018	417	26/04/18	220110	Bandana Chhetri		22,532			
00	-	093	-	00	-	47	-	13	APR-2018	418	26/04/18	220110	Bandana Chhetri		12,736			
00	-	094	-	60	-	55	-	13	SEP-2019	555	23/09/19	220108	Subhash Ghimirey		19,080			
00	-	094	-	60	-	55	-	13	JUL-2014	404	24/07/14	220103	Tara Gurung		9,770			
00	-	094	-	60	-	55	-	13	MAY-2017	148	09/05/17	220108	Sonam Topgay Tashi		21,049			
00	-	094	-	60	-	55	-	13	MAY-2018	544	31/05/18	220108	Sonam Topgay Tashi		10,604			
00	-	094	-	60	-	58	-	01	MAR-2019	196	07/03/19	220109	T.D. Bhutia		2,00,000			
00	-	094	-	60	-	58	-	13	JUL-2021	120	08/07/21	220109	Norbu Tshering Bhut		16,536			
00	-	094	-	60	-	58	-	13	MAR-2021	913	31/03/21	220109	Norbu Tshering Bhut		10,605			
00	-	094	-	60	-	58	-	13	JUN-2019	500	26/06/19	220109	Norbu Tshering Bhut		12,668			
00	-	094	-	60	-	59	-	13	FEB-2016	679	26/02/16	231003	P. W. Lepcha		9,770			
00	-	094	-	60	-	59	-	13	NOV-2020	23	05/11/20	220110	Prem Gurung		10,358			
TOTAL												2053	:	5,97,786				
TOTAL												22	Land Revenue and Disaster Management			:	6,40,816	

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 121 of 140

Run date :- 04 MAR 2022

106 Chief Pay and Accounts Officer - NORTH														
Grant:- 29 Planning and Development														
<=====CLASSIFICATION=====						MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT			
4575	60	-	102	-	00 - 00 - 71	DEC-2006	16	01/12/06	290002	E. Dhungel	1,09,500			
										TOTAL	4575	:-	1,09,500	
										TOTAL	29	Planning and Development	:-	1,09,500
Grant:- 30 Police														
<=====CLASSIFICATION=====						MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT			
2055	00	-	109	-	00 - 47 - 01	DEC-2016	114	15/12/16	300112	Palden Bhutia	50,000			
	00	-	109	-	00 - 47 - 01	JUL-2018	257	19/07/18	300112	Rinzing Palzor Bhut	50,000			
	00	-	109	-	00 - 47 - 01	FEB-2017	322	22/02/17	300112	Palden Bhutia	15,000			
	00	-	109	-	00 - 47 - 01	JUN-2018	107	07/06/18	300112	Rinzing Palzor Bhut	50,000			
	00	-	109	-	00 - 47 - 11	SEP-2018	172	20/09/18	300112	Rinzing Palzor Bhut	12,000			
	00	-	109	-	00 - 47 - 11	JUN-2018	265	25/06/18	300112	Rinzing Palzor Bhut	12,000			
	00	-	109	-	00 - 47 - 51	OCT-2021	207	08/10/21	300112	Karma Chedup Bhutia	12,300			
	00	-	109	-	00 - 47 - 51	JUN-2021	401	30/06/21	300112	Karma Chedup Bhutia	12,300			
										TOTAL	2055	:-	2,13,600	
										TOTAL	30	Police	:-	2,13,600
Grant:- 31 Power														
<=====CLASSIFICATION=====						MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT			
2801	80	-	001	-	00 - 47 - 01	NOV-2019	161	21/11/19	310103	Karma Zamyang Dadul	2,00,000			
	80	-	001	-	00 - 47 - 01	DEC-2020	137	08/12/20	310103	Karma Zamyang Dadul	2,00,000			
	80	-	001	-	00 - 47 - 01	AUG-2019	248	20/08/19	310103	Karma Zamyang Dadul	1,00,000			
	80	-	001	-	00 - 47 - 01	NOV-2021	50	11/11/21	310103	Karma Zamyang Dadul	1,00,000			
										TOTAL	2801	:-	6,00,000	
										TOTAL	31	Power	:-	6,00,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 122 of 140

Run date :- 04 MAR 2022

106	Chief Pay and Accounts Officer - NORTH														
Grant:- 33 Public Health Engineering															
<=====CLASSIFICATION=====															
MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
2215	01	-	001	-	34	-	54	-	13	JAN-2020	563	31/01/20	330105	Binay Lama	24,832
	01	-	001	-	34	-	54	-	13	NOV-2019	105	13/11/19	330105	Binay Lama	27,136
TOTAL 2215 :- 51,968															
TOTAL 33 Public Health Engineering :- 51,968															
Grant:- 34 Roads & Bridges															
<=====CLASSIFICATION=====															
MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
3054	80	-	001	-	35	-	47	-	01	MAR-2021	491	19/03/21	340102	SONAM WANGCHUK BHUT	1,00,000
TOTAL 3054 :- 1,00,000															
TOTAL 34 Roads & Bridges :- 1,00,000															
Grant:- 35 Rural Development															
<=====CLASSIFICATION=====															
MONTH Vou Num Vou Date STATE DDO DDO Name AMOUNT															
2215	01	-	001	-	36	-	47	-	13	MAR-2018	253	16/03/18	350102	D.T. Bhutia	9,700
	01	-	001	-	36	-	47	-	13	SEP-2013	423	19/09/13	350102	Yashay Dorjee Bhuti	13,360
	01	-	001	-	36	-	47	-	13	JAN-2018	305	25/01/18	350102	D.T. Bhutia	10,600
	01	-	001	-	36	-	47	-	13	OCT-2020	244	15/10/20	350102	D.T. Bhutia	16,536
TOTAL 2215 :- 50,196															
2501	01	-	001	-	47	-	71	-	01	JAN-2017	71	17/01/17	350103	Lila Dhar Ghimirey	50,000
	01	-	001	-	47	-	71	-	13	DEC-2020	258	09/12/20	350103	Sonam Tshering Lepc	16,692
	01	-	001	-	47	-	72	-	01	SEP-2019	730	24/09/19	350105	Mahendra Timsina	2,00,000
	01	-	001	-	47	-	72	-	13	MAR-2019	613	28/03/19	350105	Mahendra Timsina	9,700
	01	-	001	-	47	-	73	-	01	MAR-2017	763	31/03/17	350106	D.T. BHUTIA	17,000
	01	-	001	-	47	-	73	-	13	JUN-2007	453	08/06/07	361012	S.T. TAMANG	10,008
	01	-	001	-	47	-	74	-	01	MAY-2019	397	22/05/19	350104	Roshan Subba	1,00,000
	01	-	001	-	47	-	74	-	13	APR-2008	316/N	18/04/08	361011	KARMA B HUTIA	9,228
	01	-	001	-	47	-	74	-	13	NOV-2020	33	11/11/20	350104	Tempa Rinzing Bhuti	13,568
	01	-	001	-	47	-	74	-	13	SEP-2010	418	16/09/10	361011	KARMA B HUTIA	11,448

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 123 of 140

Run date :- 04 MAR 2022

106	Chief Pay and Accounts Officer - NORTH																	
Grant:- 35 Rural Development																		
<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT						
	01	-	001	-	47	-	74	-	13	MAR-2019	52	01/03/19	350104	Roshan Subba	13,568			
	01	-	001	-	47	-	74	-	13	MAY-2013	67	01/05/13	361011	KARMA B HUTIA	13,200			
	01	-	001	-	47	-	74	-	13	JUL-2014	291	16/07/14	350104	Tshering Gyatso Bhu	13,200			
	01	-	001	-	47	-	74	-	13	JUN-2011	622	28/06/11	361011	KARMA B HUTIA	12,644			
TOTAL													2501	:	-	4,90,256		
TOTAL													35	Rural Development		:	-	5,40,452
Grant:- 38 Social Justice and Welfare																		
<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT						
2235		02	-	102	-	61	-	69	-	13	DEC-2011	460	18/12/11	380120	Samdup Tshering Bhu	35,825		
TOTAL													2235	:	-	35,825		
TOTAL													38	Social Justice and Welfare		:	-	35,825
Grant:- 43 Panchayat Raj Institutions																		
<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT						
2515		00	-	101	-	00	-	47	-	13	MAR-2013	434N	21/03/13	361011	KARMA B HUTIA	13,200		
		00	-	101	-	00	-	47	-	13	MAR-2021	803	31/03/21	430104	D.T. Bhutia	16,536		
		00	-	101	-	00	-	72	-	13	APR-2015	568	30/04/15	430107	Bechung Lepcha	13,298		
TOTAL													2515	:	-	43,034		
TOTAL													43	Panchayat Raj Institutions		:	-	43,034
TOTAL													106	Chief Pay and Accounts Officer - NORTH		:	-	36,91,211

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 124 of 140

Run date :- 04 MAR 2022

107 Chief Pay and Accounts Officer - SOUTH														
Grant:- 1 Agriculture														
<=====CLASSIFICATION=====>														
MONTH														
Vou Num														
Vou Date														
STATE DDO														
DDO Name														
AMOUNT														
2401														
00 - 001 - 01 - 48 - 01														
OCT-2021														
1058														
10/10/21														
010307														
Dr. Pratap Subba														
50,000														
00 - 107 - 03 - 00 - 81														
MAR-2017														
1650														
30/03/17														
150304														
B.L. Dahal														
18,00,000														
TOTAL 2401 :- 18,50,000														
2402														
00 - 001 - 01 - 44 - 51														
JUN-2010														
462														
14/06/10														
013006														
SUNITA PRADHAN														
9,398														
TOTAL 2402 :- 9,398														
2435														
60 - 800 - 02 - 00 - 90														
MAR-2017														
140														
02/03/17														
020304														
A. L. Rai														
2,16,000														
TOTAL 2435 :- 2,16,000														
TOTAL 1 Agriculture :- 20,75,398														
Grant:- 2 Animal Husbandry and Veterinary Services														
<=====CLASSIFICATION=====>														
MONTH														
Vou Num														
Vou Date														
STATE DDO														
DDO Name														
AMOUNT														
2403														
00 - 101 - 61 - 44 - 50														
JAN-2022														
124														
14/01/22														
020304														
A. L. Rai														
7,918														
00 - 105 - 70 - 44 - 81														
OCT-2021														
1259														
18/10/21														
020304														
A. L. Rai														
46,34,680														
TOTAL 2403 :- 46,42,598														
TOTAL 2 Animal Husbandry and Veterinary Services :- 46,42,598														
Grant:- 3 Buildings and Housing														
<=====CLASSIFICATION=====>														
MONTH														
Vou Num														
Vou Date														
STATE DDO														
DDO Name														
AMOUNT														
2059														
80 - 001 - 61 - 48 - 01														
APR-2020														
371														
01/04/20														
030304														
Tulshi Silwal														
2,00,000														
80 - 001 - 61 - 48 - 01														
OCT-2018														
621														
08/10/18														
070313														
Saraswati Syangde														
50,000														
80 - 001 - 61 - 48 - 01														
SEP-2018														
347														
12/09/18														
030304														
Gozi n Lachenpa														
50,000														
80 - 001 - 61 - 48 - 13														
MAY-2010														
624S														
21/05/10														
033003														
H.P. RAI														
18,796														
80 - 001 - 61 - 48 - 13														
SEP-2010														
505S														
10/09/10														
033003														
H.P. RAI														
18,843														
80 - 001 - 61 - 48 - 13														
JUL-2011														
1796S														
29/07/11														
030001														
D. Rai														
26,028														
80 - 001 - 61 - 48 - 13														
JUN-2008														
1210														
27/06/08														
033003														
H.P. RAI														
33,221														
80 - 001 - 61 - 48 - 13														
JUL-2008														
720S														
16/07/08														
033003														
H.P. RAI														
16,610														
80 - 001 - 61 - 48 - 13														
FEB-2005														
36/S														
02/02/05														
033003														
H.P. RAI														
15,926														

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 125 of 140

Run date :- 04 MAR 2022

107 Chief Pay and Accounts Officer - SOUTH												
Grant:- 3 Buildings and Housing												
<=====CLASSIFICATION=====>						MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT	
80	-	001	-	61	-	13	JUN-2016	951	13/06/16	030304	Gozi n Lachenpa	19,149
80	-	001	-	61	-	13	OCT-2012	1777S	18/10/12	033003	H.P. RAI	22,687
80	-	001	-	61	-	13	DEC-2013	292S	06/12/13	033003	H.P. RAI	23,044
80	-	001	-	61	-	13	AUG-2009	43	01/08/09	033003	H.P. RAI	23,665
80	-	001	-	61	-	13	JAN-2022	645	27/01/22	030304	Tulshi Silwal	20,880
80	-	001	-	61	-	13	AUG-2021	1116	20/08/21	030304	Tulshi Silwal	17,460
80	-	001	-	61	-	13	SEP-2021	107	01/09/21	030304	Tulshi Silwal	17,460
80	-	001	-	61	-	13	JUN-2007	1000/S	23/06/07	033003	H.P. RAI	13,064
80	-	001	-	61	-	13	SEP-2021	108	01/09/21	030304	Tulshi Silwal	7,073
80	-	001	-	61	-	13	JUN-2006	793/S	14/06/06	033003	H.P. RAI	16,088
80	-	001	-	61	-	13	JUN-2006	1108/S	17/06/06	033003	H.P. RAI	11,689
TOTAL											2059	:- 6,21,683
TOTAL											3	Buildings and Housing :- 6,21,683
Grant:- 4 Co-operation												
<=====CLASSIFICATION=====>						MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT	
2425		00	-	001	-	00	FEB-2020	611	14/02/20	040304	L.M. Rai	11,328
TOTAL											2425	:- 11,328
TOTAL											4	Co-operation :- 11,328
Grant:- 7 Education												
<=====CLASSIFICATION=====>						MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT	
2202		01	-	101	-	63	APR-2020	471	01/04/20	350326	Mahendra Timsina	5,00,000
		01	-	101	-	63	MAR-2021	602	10/03/21	350327	Tenzing Bhutia	1,00,000
		01	-	101	-	63	FEB-2021	564	10/02/21	350326	Mahendra Timsina	50,000
		01	-	101	-	63	JAN-2021	2	05/01/21	350320	Babita Rai	2,00,000
		01	-	101	-	63	DEC-2021	959	20/12/21	350327	Tenzing Bhutia	50,000
		01	-	101	-	63	OCT-2020	1518	22/10/20	350320	Babita Rai	2,00,000
		01	-	107	-	66	DEC-2021	80	02/12/21	070315	H.P. Rai	50,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 126 of 140

Run date :- 04 MAR 2022

107 Chief Pay and Accounts Officer - SOUTH

Grant:- 7 Education

<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT						
	01	-	107	-	66	-	00	-	50		FEB-2015	777S	17/02/15	070312	H.P. Rai		90,100		
	02	-	001	-	58	-	48	-	13		JUL-2018	1041	23/07/18	070312	H.P. Rai		92,020		
	02	-	001	-	58	-	48	-	13		OCT-2018	551	08/10/18	070312	H.P. Rai		91,523		
	02	-	001	-	58	-	48	-	51		MAR-2014	2629/S	31/03/14	070312	H.P. Rai		3,958		
	02	-	104	-	64	-	48	-	01		DEC-2021	514	14/12/21	070312	Dhan Bahadur Rai		2,00,000		
	02	-	104	-	64	-	48	-	01		FEB-2019	222	11/02/19	070312	H.P. Rai		2,00,000		
	02	-	104	-	64	-	48	-	01		NOV-2018	541	16/11/18	070312	H.P. Rai		50,000		
	02	-	104	-	64	-	48	-	01		JUL-2018	1322	26/07/18	070312	H.P. Rai		50,000		
	02	-	104	-	64	-	48	-	01		AUG-2020	342	14/08/20	070312	Dhan Bahadur Rai		2,00,000		
	02	-	104	-	64	-	48	-	01		MAR-2021	307	03/03/21	070312	Dhan Bahadur Rai		1,00,000		
	02	-	104	-	64	-	48	-	01		JAN-2017	89	10/01/17	070312	Tirsang Tamang		50,000		
	02	-	104	-	64	-	48	-	01		NOV-2016	941	30/11/16	070312	H.P. Rai		50,000		
	02	-	104	-	64	-	48	-	01		DEC-2017	659	14/12/17	070312	H.P. Rai		2,00,000		
	02	-	104	-	64	-	48	-	01		OCT-2016	375	05/10/16	070312	H.P. Rai		50,000		
	03	-	103	-	68	-	00	-	01		MAY-2019	175	03/05/19	070313	Yogen Syagden		50,000		
TOTAL															2202	:	-	26,27,601	

TOTAL 7 Education :- 26,27,601

Grant:- 10 Finance

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
2020	00	-	105	-	00	-	66	-	13	MAR-2020	1183	26/03/20	100310	Sangam Rai	41,713		
TOTAL															2020	:	41,713
2054	00	-	096	-	00	-	48	-	01	DEC-2017	894	18/12/17	100309	M. P. Pradhan	50,000		
TOTAL															2054	:	50,000

TOTAL 10 Finance :- 91,713

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL (A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page: - 127 of 140

Run date :- 04 MAR 2022

107

Chief Pay and Accounts Officer - SOUTH

Grant:- 11

Food and Civil Supplies

<=====CLASSIFICATION=====						MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
2408	01	-	001	-	00	-	48	-	13	JUL-2021	429	08/07/21	110305	Dinesh Pradhan	22,892
TOTAL												2408	:-	22,892	

TOTAL

11

Food and Civil Supplies

:-

22,892

Grant:- 12

Forest and Environment

<=====CLASSIFICATION=====						MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
2406	02	-	110	-	00	-	48	-	01	APR-2021	485	23/04/21	120316	Mrs. Hari Maya Thap	50,000
	02	-	110	-	00	-	48	-	01	JAN-2022	114	13/01/22	120316	Mrs. Hari Maya Thap	3,00,000
	02	-	110	-	00	-	48	-	01	DEC-2021	1386	27/12/21	120316	Mrs. Hari Maya Thap	2,00,000
TOTAL												2406	:-	5,50,000	

TOTAL

12

Forest and Environment

:-

5,50,000

Grant:- 13

Health and Family Welfare

<=====CLASSIFICATION=====						MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT			
2210	01	-	110	-	63	-	73	-	01	MAR-2018	414	13/03/18	130306	Sidharth Rai	50,000
	01	-	110	-	63	-	73	-	01	APR-2021	265	07/04/21	130306	Dhurba Mukhia	1,00,000
	01	-	110	-	63	-	73	-	13	OCT-2020	1573	23/10/20	130306	Sidharth Rai	97,150
	03	-	101	-	00	-	48	-	01	APR-2021	263	07/04/21	130306	Dhurba Mukhia	1,00,000
	03	-	101	-	00	-	48	-	01	APR-2021	381	19/04/21	130306	Dhurba Mukhia	2,00,000
	03	-	101	-	00	-	48	-	01	MAR-2021	327	04/03/21	130306	Dhurba Mukhia	2,00,000
	03	-	103	-	00	-	48	-	01	SEP-2021	137	01/09/21	130306	Dhurba Mukhia	2,00,000
TOTAL												2210	:-	9,47,150	
2211	00	-	001	-	16	-	48	-	01	JAN-2019	398	09/01/19	130306	Sidharth Rai	50,000
	00	-	001	-	16	-	48	-	01	JAN-2019	975	21/01/19	130306	Sidharth Rai	2,00,000
	00	-	101	-	16	-	48	-	01	SEP-2016	215	05/09/16	130306	Sidharth Rai	50,000
TOTAL												2211	:-	3,00,000	

TOTAL

13

Health and Family Welfare

:-

12,47,150

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 128 of 140

Run date :- 04 MAR 2022

107 Chief Pay and Accounts Officer - SOUTH

Grant:- 14 Home

<=====CLASSIFICATION=====>							MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
2056	00	-	001	-	63	-	00	-	13	MAR-2007	529S	13/03/07	153003	T.K. Chettri	11,488
	00	-	001	-	63	-	00	-	13	FEB-2021	254	04/02/21	140303	Saharman Chettri	18,823
	00	-	001	-	63	-	00	-	13	MAR-2007	1797S	31/03/07	153003	T.K. Chettri	13,491
	00	-	001	-	63	-	00	-	13	JUN-2010	331	07/06/10	153003	T.K. Chettri	10,442
	00	-	001	-	63	-	00	-	13	MAR-2012	280	06/03/12	153003	T.K. Chettri	25,049
	00	-	001	-	63	-	00	-	13	MAR-2012	281	06/03/12	153003	T.K. Chettri	23,137
	00	-	001	-	63	-	00	-	13	OCT-2007	546	03/10/07	153003	T.K. Chettri	18,180
	00	-	001	-	63	-	00	-	13	MAR-2007	530S	13/03/07	153003	T.K. Chettri	20,062
	00	-	001	-	63	-	00	-	13	FEB-2021	253	04/02/21	140303	Saharman Chettri	4,147
	00	-	001	-	63	-	00	-	13	JUL-2021	224	05/07/21	140303	Saharman Chettri	25,370
	00	-	001	-	63	-	00	-	13	JAN-2008	88S	03/01/08	153003	T.K. Chettri	19,620
	00	-	001	-	63	-	00	-	13	MAR-2009	12	02/03/09	153003	T.K. Chettri	13,885
	00	-	001	-	63	-	00	-	13	MAR-2009	14	02/03/09	153003	T.K. Chettri	9,100
	00	-	001	-	63	-	00	-	13	JUN-2017	1276	23/06/17	140303	Santosh Kumar Pradh	28,361
	00	-	001	-	63	-	00	-	13	JUL-2015	944	25/07/15	140303	Aaron Gyanzong Targ	30,906
	00	-	001	-	63	-	00	-	13	SEP-2012	606	12/09/12	153003	T.K. Chettri	13,652
	00	-	001	-	63	-	00	-	13	JUL-2013	775	16/07/13	153003	T.K. Chettri	30,941
	00	-	001	-	63	-	00	-	13	DEC-2014	468	05/12/14	140303	Aaron Gyanzong Targ	23,760
	00	-	001	-	63	-	00	-	13	JUL-2009	1169	17/07/09	153003	T.K. Chettri	13,190
	00	-	001	-	63	-	00	-	13	JUL-2018	454	11/07/18	140303	Santosh Kumar Pradh	19,080
	00	-	001	-	63	-	00	-	13	SEP-2018	989	22/09/18	140303	Santosh Kumar Pradh	19,080
	00	-	001	-	63	-	00	-	13	DEC-2017	175	08/12/17	140303	Santosh Kumar Pradh	19,080
	00	-	001	-	63	-	00	-	13	AUG-2019	812	22/08/19	140303	Saharman Chettri	25,016
	00	-	001	-	63	-	00	-	13	AUG-2019	813	22/08/19	140303	Saharman Chettri	12,508
	00	-	001	-	63	-	00	-	13	OCT-2019	789	23/10/19	140303	Saharman Chettri	25,016
	00	-	001	-	63	-	00	-	13	JUL-2021	1290	29/07/21	140303	Saharman Chettri	33,589
	00	-	001	-	63	-	00	-	13	JUL-2021	1291	29/07/21	140303	Saharman Chettri	24,422
	00	-	001	-	63	-	00	-	50	JUL-2009	2177	30/07/09	153003	T.K. Chettri	11,620
	00	-	001	-	63	-	00	-	50	OCT-2019	790	23/10/19	140303	Saharman Chettri	19,279
	00	-	001	-	63	-	00	-	50	DEC-2007	1060	21/12/07	153003	T.K. Chettri	69,657

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 129 of 140

Run date :- 04 MAR 2022

107 Chief Pay and Accounts Officer - SOUTH

Grant:- **14** Home

<=====CLASSIFICATION=====>	MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
TOTAL							2056 :- 6,31,951

TOTAL 14 Home :- 6,31,951

Grant:- **15** Horticulture

<=====CLASSIFICATION=====>	MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
2401 00 - 001 - 16 - 48 - 13	JUN-2017	1404	24/06/17	150304		Sunita Pradhan	19,149
00 - 001 - 16 - 48 - 13	JUN-2017	1405	24/06/17	150304		Sunita Pradhan	19,149
00 - 001 - 16 - 48 - 13	JUL-2019	264	04/07/19	150304		Sunita Pradhan	17,460
00 - 001 - 16 - 48 - 13	MAY-2018	509	10/05/18	150304		Sunita Pradhan	27,858
00 - 001 - 16 - 48 - 13	SEP-2021	172	02/09/21	150304		Dikendra Bhujel	23,850
00 - 001 - 16 - 48 - 13	JUN-2018	226	05/06/18	150304		Sunita Pradhan	27,858
00 - 001 - 16 - 48 - 13	JAN-2019	1389	28/01/19	150304		Sunita Pradhan	14,321
00 - 001 - 16 - 48 - 13	JUN-2019	924	20/06/19	150304		Sunita Pradhan	26,242
00 - 001 - 16 - 48 - 13	JUL-2019	263	04/07/19	150304		Sunita Pradhan	26,422
00 - 104 - 16 - 48 - 13	DEC-2019	742	13/12/19	150304		Dikendra Bhujel	31,466
TOTAL							2401 :- 2,33,775

TOTAL 15 Horticulture :- 2,33,775

Grant:- **16** Commerce and Industries

<=====CLASSIFICATION=====>	MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
2851 00 - 003 - 61 - 60 - 01	SEP-2019	2803	29/09/19	160306		Smt.Prativa Tamang	1,00,000
TOTAL							2851 :- 1,00,000

TOTAL 16 Commerce and Industries :- 1,00,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 130 of 140

Run date :- 04 MAR 2022

107 Chief Pay and Accounts Officer - SOUTH

Grant:- **17** Information and Public Relation

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT	
2220	60	-	102	-	00	-	44	-	51	JUL-2005	1351S	20/07/05	183003	Kusum Rai	13,650	
TOTAL														2220	: -	13,650

TOTAL **17** Information and Public Relation :- 13,650

Grant:- **20** Judiciary

<=====CLASSIFICATION=====							MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT			
2014	00	-	105	-	62	-	00	-	13	AUG-2005	224	09/08/05	213006	M.K. Mukhia	9,241
	00	-	105	-	62	-	00	-	13	NOV-2005	181	21/11/05	213006	M.K. Mukhia	24,290
	00	-	105	-	62	-	00	-	13	AUG-2009	1741/S	29/08/09	213006	M.K. Mukhia	10,012
	00	-	105	-	62	-	00	-	13	FEB-2014	1482	28/02/14	213006	M.K. Mukhia	17,882
	00	-	105	-	62	-	00	-	13	FEB-2014	974	21/02/14	213006	M.K. Mukhia	22,724
	00	-	105	-	62	-	00	-	13	FEB-2014	680	14/02/14	213006	M.K. Mukhia	17,049
	00	-	105	-	62	-	00	-	13	MAY-2012	305/S	01/05/12	213006	M.K. Mukhia	5,570
	00	-	105	-	62	-	00	-	13	NOV-2004	655S	09/11/04		District Judge S/W	23,545
	00	-	105	-	62	-	00	-	13	JUL-2008	44	01/07/08	213006	M.K. Mukhia	9,228
	00	-	105	-	62	-	00	-	13	JUN-2008	430	09/06/08	213006	M.K. Mukhia	6,142
	00	-	105	-	62	-	00	-	13	AUG-2007	2090	30/08/07	213006	M.K. Mukhia	8,400
	00	-	105	-	62	-	00	-	13	JUL-2010	1528/S	22/07/10	213006	M.K. Mukhia	12,146
	00	-	105	-	62	-	00	-	13	JUN-2007	270	04/06/07	213006	M.K. Mukhia	60,819
	00	-	105	-	62	-	00	-	13	NOV-2006	38	01/11/06	213006	M.K. Mukhia	6,065
	00	-	105	-	62	-	00	-	13	NOV-2006	37	01/11/06	213006	M.K. Mukhia	7,256
	00	-	105	-	62	-	00	-	13	JUN-2006	337	03/06/06	213006	M.K. Mukhia	30,932
	00	-	105	-	64	-	00	-	13	JUN-2008	200	04/06/08	213005	K.W. BHUTIA	4,438
	00	-	105	-	64	-	00	-	13	APR-2009	841S	21/04/09	213005	K.W. BHUTIA	18,936
	00	-	105	-	64	-	00	-	13	APR-2006	866S	28/04/06	213006	M.K. Mukhia	14,208
	00	-	105	-	64	-	00	-	13	JUN-2005	836	13/06/05	213005	K.W. BHUTIA	41,184
	00	-	105	-	64	-	00	-	13	JAN-2011	799S	18/01/11	213005	K.W. BHUTIA	21,924
	00	-	105	-	64	-	00	-	13	SEP-2010	1020	22/09/10	213005	K.W. BHUTIA	13,811
	00	-	105	-	64	-	00	-	13	JUL-2010	985/S	08/07/10	213005	K.W. BHUTIA	11,980

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 131 of 140

Run date :- 04 MAR 2022

107 Chief Pay and Accounts Officer - SOUTH

Grant:- 20 Judiciary

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT					
	00	-	105	-	64	-	00	-	13	MAR-2009	1215S	18/03/09	213006	M.K. Mukhia	4,97,708				
	00	-	105	-	64	-	00	-	13	MAR-2007	1086	21/03/07	213006	M.K. Mukhia	11,285				
	00	-	105	-	64	-	00	-	13	FEB-2007	64	02/02/07	213006	M.K. Mukhia	4,79,796				
	00	-	105	-	64	-	00	-	13	JUL-2008	763	17/07/08	213005	K.W. BHUTIA	24,047				
	00	-	105	-	64	-	00	-	13	DEC-2012	977S	11/12/12	213005	K.W. BHUTIA	19,203				
	00	-	105	-	64	-	00	-	13	JUN-2006	886	15/06/06	213006	M.K. Mukhia	21,335				
	00	-	105	-	64	-	00	-	13	JUN-2008	201	04/06/08	213005	K.W. BHUTIA	3,932				
	00	-	105	-	66	-	00	-	13	JAN-2021	48	07/01/21	200308	Bhim Bahadur Pradha	24,422				
	00	-	105	-	66	-	00	-	13	FEB-2021	1138	23/02/21	200308	Bhim Bahadur Pradha	17,231				
													TOTAL	2014	: -	14,96,741			
													TOTAL	20	Judiciary			: -	14,96,741

Grant:- 22 Land Revenue and Disaster Management

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT				
2053	00	-	093	-	00	-	48	-	01	NOV-2020	453	19/11/20	220305		PRUSTIKA RAI	2,00,000				
	00	-	093	-	00	-	48	-	01	AUG-2021	321	05/08/21	220305		PRUSTIKA RAI	2,00,000				
	00	-	093	-	00	-	48	-	13	MAR-2021	298	03/03/21	220305		PRUSTIKA RAI	10,000				
	00	-	093	-	00	-	48	-	13	DEC-2020	1223	22/12/20	220305		PRUSTIKA RAI	53,176				
	00	-	093	-	00	-	48	-	13	OCT-2021	175	04/10/21	220305		PRUSTIKA RAI	25,016				
	00	-	094	-	60	-	57	-	13	JAN-2015	557	16/01/15	220305		Sunil C. Sharma	23,760				
	00	-	094	-	60	-	61	-	13	JUN-2018	558	13/06/18	220314		Purna Kumari Rai	19,080				
	00	-	094	-	60	-	61	-	13	MAY-2017	1337	27/05/17	220314		Purna Kumari Rai	22,979				
	00	-	094	-	60	-	62	-	13	NOV-2020	243	11/11/20	220315		R. B. Bhandari	25,016				
TOTAL															2053	: -	5,79,027			
TOTAL															22	Land Revenue and Disaster Management			: -	5,79,027

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 132 of 140

Run date :- 04 MAR 2022

107 Chief Pay and Accounts Officer - SOUTH															
Grant:- 26 Motor Vehicles															
<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT
2041	00	-	101	-	63	-	00	-	13	MAR-2020	1458	30/03/20	260302	R.H. Subba	11,446
TOTAL 2041 :-														11,446	
TOTAL 26 Motor Vehicles :-														11,446	
Grant:- 29 Planning and Development															
<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT
2575	60	-	102	-	00	-	00	-	71	MAR-2006	998S	22/03/06	021002	Dr. S.K. Subba	25,00,000
TOTAL 2575 :-														25,00,000	
4575	60	-	102	-	00	-	00	-	71	MAR-2007	2210/S	31/03/07	141003	C.K. Chettri	75,000
	60	-	102	-	00	-	00	-	71	DEC-2006	586	08/12/06	290001	Ringing Doma Bhutia	2,25,000
TOTAL 4575 :-														3,00,000	
TOTAL 29 Planning and Development :-														28,00,000	
Grant:- 30 Police															
<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT
2055	00	-	104	-	65	-	00	-	01	MAR-2015	880	16/03/15	300315	S.K. Darnal	50,000
	00	-	104	-	65	-	00	-	01	SEP-2021	734	15/09/21	300315	Ajay Kumar Rai	1,00,000
	00	-	104	-	65	-	00	-	01	JUN-2016	1528	21/06/16	300315	S.K. Darnal	50,000
	00	-	104	-	65	-	00	-	01	SEP-2018	336	11/09/18	300315	Arjun Kumar Tamang	50,000
	00	-	104	-	65	-	00	-	01	OCT-2017	180	11/10/17	300315	Nakul Pradhan	50,000
	00	-	104	-	65	-	00	-	01	JAN-2018	490	13/01/18	300315	Nakul Pradhan	50,000
	00	-	104	-	65	-	00	-	01	JAN-2018	508	13/01/18	300315	Nakul Pradhan	30,000
	00	-	104	-	65	-	00	-	01	MAR-2018	44	01/03/18	300315	Arjun Kumar Tamang	50,000
	00	-	104	-	65	-	00	-	01	APR-2018	1474	28/04/18	300315	Arjun Kumar Tamang	50,000
	00	-	104	-	65	-	00	-	01	APR-2017	671	21/04/17	300315	Nakul Pradhan	50,000
	00	-	104	-	65	-	00	-	01	MAY-2017	383	08/05/17	300315	Nakul Pradhan	50,000
	00	-	104	-	65	-	00	-	01	NOV-2020	123	09/11/20	300315	Ajay Kumar Rai	2,00,000
	00	-	104	-	65	-	00	-	01	DEC-2020	1347	23/12/20	300315	Ajay Kumar Rai	2,00,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 133 of 140

Run date :- 04 MAR 2022

107 Chief Pay and Accounts Officer - SOUTH

Grant:- 30 Police

<=====CLASSIFICATION=====							MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
	00	-	104	-	65	-	00	-	01	SEP-2019	750	11/09/19	300315	Santosh Kumar Pradh	1,00,000
	00	-	104	-	65	-	00	-	01	DEC-2018	230	05/12/18	300315	Santosh Kumar Pradh	50,000
	00	-	104	-	65	-	00	-	01	DEC-2018	631	21/12/18	300315	Santosh Kumar Pradh	50,000
	00	-	104	-	65	-	00	-	01	JUN-2019	567	13/06/19	300315	Santosh Kumar Pradh	1,50,000
	00	-	104	-	65	-	00	-	01	JUN-2019	648	13/06/19	300315	Santosh Kumar Pradh	50,000
	00	-	104	-	65	-	00	-	01	SEP-2021	733	15/09/21	300315	Ajay Kumar Rai	1,00,000
	00	-	104	-	65	-	00	-	01	FEB-2016	305	03/02/16	300315	S.K. Darnal	50,000
	00	-	104	-	65	-	00	-	11	NOV-2017	333	14/11/17	300315	Nakul Pradhan	21,270
	00	-	104	-	65	-	00	-	51	NOV-2010	518	03/11/10	300315	S.K. Darnal	7,110
	00	-	104	-	66	-	00	-	01	DEC-2020	1348	23/12/20	300311	Ajay Kumar Rai	2,00,000
	00	-	104	-	66	-	00	-	01	FEB-2017	857	20/02/17	300311	K. T. Bhutia	50,000
	00	-	104	-	66	-	00	-	01	JUN-2018	1674	29/06/18	300311	Raj Bir Dahal	50,000
	00	-	104	-	66	-	00	-	01	FEB-2016	405	04/02/16	300311	K. T. Bhutia	50,000
	00	-	104	-	66	-	00	-	01	AUG-2021	1165	20/08/21	300311	Ajay Kumar Rai	1,00,000
	00	-	104	-	66	-	00	-	01	SEP-2016	467	08/09/16	300311	K. T. Bhutia	50,000
	00	-	104	-	66	-	00	-	01	JUN-2016	2146	28/06/16	300311	K. T. Bhutia	50,000
	00	-	104	-	66	-	00	-	01	DEC-2021	308	10/12/21	300311	Ajay Kumar Rai	1,00,000
	00	-	104	-	66	-	00	-	01	JUN-2017	806	17/06/17	300311	K. T. Bhutia	50,000
	00	-	104	-	66	-	00	-	01	MAY-2017	1094	24/05/17	300311	K. T. Bhutia	50,000
	00	-	104	-	66	-	00	-	01	MAY-2018	263	04/05/18	300311	Raj Bir Dahal	50,000
	00	-	104	-	66	-	00	-	11	MAR-2017	1200	26/03/17	300311	K. T. Bhutia	13,125
	00	-	104	-	66	-	00	-	11	OCT-2016	1566	28/10/16	300311	K. T. Bhutia	77,375
	00	-	104	-	66	-	00	-	11	OCT-2016	833	20/10/16	300311	K. T. Bhutia	4,665
	00	-	104	-	66	-	00	-	11	OCT-2016	832	20/10/16	300311	K. T. Bhutia	4,665
	00	-	104	-	66	-	00	-	11	OCT-2016	831	20/10/16	300311	K. T. Bhutia	4,665
	00	-	104	-	66	-	00	-	11	OCT-2016	830	20/10/16	300311	K. T. Bhutia	4,665
	00	-	104	-	66	-	00	-	11	OCT-2016	828	20/10/16	300311	K. T. Bhutia	4,665
	00	-	104	-	66	-	00	-	11	OCT-2016	827	20/10/16	300311	K. T. Bhutia	4,665
	00	-	104	-	66	-	00	-	11	OCT-2016	826	20/10/16	300311	K. T. Bhutia	4,665
	00	-	104	-	66	-	00	-	11	OCT-2016	707	19/10/16	300311	K. T. Bhutia	4,665

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 134 of 140

Run date :- 04 MAR 2022

107 Chief Pay and Accounts Officer - SOUTH

Grant:- 30 Police

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT	
	00	-	104	-	66	-	00	-	11	OCT-2016	829	20/10/16	300311	K. T. Bhutia	4,665
	00	-	104	-	66	-	00	-	13	FEB-2019	910	26/02/19	300311	Roshan Gurung	18,823
	00	-	104	-	66	-	00	-	13	MAR-2017	661	22/03/17	300311	K. T. Bhutia	60,500
	00	-	104	-	66	-	00	-	51	AUG-2021	15	02/08/21	300311	Ajay Kumar Rai	34,480
	00	-	104	-	66	-	00	-	51	AUG-2021	1653	31/08/21	300311	Ajay Kumar Rai	19,906
	00	-	104	-	66	-	00	-	51	FEB-2021	1437	25/02/21	300311	Ajay Kumar Rai	17,440
	00	-	104	-	66	-	00	-	51	OCT-2016	717	19/10/16	300311	K. T. Bhutia	28,360
	00	-	104	-	66	-	00	-	51	OCT-2016	1112	24/10/16	300311	K. T. Bhutia	40,792
	00	-	104	-	66	-	00	-	51	JUN-2021	7	01/06/21	300311	Ajay Kumar Rai	14,640
	00	-	104	-	66	-	00	-	51	NOV-2020	125	09/11/20	300311	Ajay Kumar Rai	30,170
	00	-	104	-	66	-	00	-	51	NOV-2020	126	09/11/20	300311	Ajay Kumar Rai	30,170
	00	-	104	-	66	-	00	-	51	NOV-2020	128	09/11/20	300311	Ajay Kumar Rai	22,875
	00	-	104	-	66	-	00	-	51	DEC-2020	655	10/12/20	300311	Ajay Kumar Rai	15,520
	00	-	104	-	66	-	00	-	51	DEC-2020	717	10/12/20	300311	Ajay Kumar Rai	15,520
	00	-	104	-	66	-	00	-	51	JAN-2019	124	03/01/19	300311	Roshan Gurung	15,132
	00	-	104	-	66	-	00	-	51	NOV-2021	864	22/11/21	300311	Ajay Kumar Rai	13,855
	00	-	109	-	00	-	48	-	01	NOV-2018	712	19/11/18	300314	Linda Palmo	50,000
	00	-	109	-	00	-	48	-	01	NOV-2021	1072	24/11/21	300314	Prakash Subba	1,00,000
	00	-	109	-	00	-	48	-	01	NOV-2020	419	13/11/20	300314	Prakash Subba	2,00,000
	00	-	109	-	00	-	48	-	01	AUG-2021	595	13/08/21	300314	Prakash Subba	1,00,000
	00	-	109	-	00	-	48	-	01	JUN-2018	1170	23/06/18	300314	Linda Palmo	7,000
	00	-	109	-	00	-	48	-	01	MAR-2018	206	08/03/18	300314	Linda Palmo	50,000
	00	-	109	-	00	-	48	-	01	DEC-2021	82	03/12/21	300314	Prakash Subba	1,00,000
	00	-	109	-	00	-	48	-	01	DEC-2021	1385	27/12/21	300314	Prakash Subba	5,00,000
	00	-	109	-	00	-	48	-	01	DEC-2021	1451	29/12/21	300314	Prakash Subba	2,00,000
	00	-	109	-	00	-	48	-	01	DEC-2021	816	20/12/21	300314	Prakash Subba	2,00,000
	00	-	109	-	00	-	48	-	01	FEB-2019	18	01/02/19	300314	Linda Palmo	1,00,000
	00	-	109	-	00	-	48	-	11	JUN-2018	729	18/06/18	300314	Linda Palmo	5,750
	00	-	109	-	00	-	48	-	11	JUN-2018	695	18/06/18	300314	Linda Palmo	5,750
	00	-	109	-	00	-	48	-	13	OCT-2016	1347	26/10/16	300314	S.R. Shenga	8,428

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 135 of 140

Run date :- 04 MAR 2022

107 Chief Pay and Accounts Officer - SOUTH

Grant:- 30 Police

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
	00	-	109	-	00	-	48	-	13	AUG-2017	1060	22/08/17	300314	Linda Palmo	16,425	
	00	-	109	-	00	-	48	-	13	AUG-2012	2149	30/08/12	313013	B.B. SUBBA	960	
	00	-	109	-	00	-	48	-	13	JUN-2012	337	13/06/12	300314	Gegee Norbu N.	79,525	
	00	-	109	-	00	-	48	-	13	JUN-2012	336	13/06/12	300314	Gegee Norbu N.	17,868	
	00	-	109	-	00	-	48	-	13	JUN-2012	335	13/06/12	300314	Gegee Norbu N.	12,492	
	00	-	109	-	00	-	48	-	13	SEP-2016	1722	27/09/16	300314	S.R. Shenga	22,979	
	00	-	109	-	00	-	48	-	13	MAY-2016	1318	25/05/16	300314	S.R. Shenga	27,063	
	00	-	109	-	00	-	48	-	13	MAY-2016	996	19/05/16	300314	S.R. Shenga	19,947	
	00	-	109	-	00	-	48	-	13	MAY-2015	138	04/05/15	300314	Gegee Norbu N.	7,023	
	00	-	109	-	00	-	48	-	13	JUL-2017	63	01/07/17	300314	Linda Palmo	19,149	
	00	-	109	-	00	-	48	-	13	JUL-2017	62	01/07/17	300314	Linda Palmo	7,023	
	00	-	109	-	00	-	48	-	51	MAR-2019	604	15/03/19	300314	Linda Palmo	33,798	
	00	-	109	-	00	-	48	-	51	NOV-2019	951	18/11/19	300314	Prakash Subba	15,900	
	00	-	109	-	00	-	48	-	51	JUN-2018	5	01/06/18	300314	Linda Palmo	9,400	
	00	-	109	-	00	-	48	-	51	APR-2018	1225	26/04/18	300314	Linda Palmo	10,600	
	00	-	109	-	00	-	48	-	51	APR-2018	1199	25/04/18	300314	Linda Palmo	9,700	
	00	-	109	-	00	-	48	-	51	NOV-2019	1530	26/11/19	300314	Prakash Subba	20,352	
TOTAL													2055	:	-	48,26,180

TOTAL 30 Police

:- 48,26,180

Grant:- 31 Power

<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT
2801	80	-	001	-	00	-	48	-	01	JUN-2017	122	03/06/17	310306		Rajendra Pradhan	50,000
	80	-	001	-	00	-	48	-	01	APR-2015	1234	28/04/15	310306		Rajendra Pradhan	50,000
	80	-	001	-	00	-	48	-	01	NOV-2018	228	03/11/18	310306		Karchung Bhutia	50,000
	80	-	001	-	00	-	48	-	01	APR-2021	438	20/04/21	310306		M.P. Rai	1,00,000
	80	-	001	-	00	-	48	-	01	NOV-2020	939	26/11/20	310306		M.P. Rai	2,00,000
	80	-	001	-	00	-	48	-	01	DEC-2019	960	18/12/19	310306		M.P. Rai	50,000
	80	-	001	-	00	-	48	-	01	SEP-2021	853	16/09/21	310306		M.P. Rai	50,000
	80	-	001	-	00	-	48	-	01	DEC-2021	1460	29/12/21	310306		M.P. Rai	3,00,000

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 136 of 140

Run date :- 04 MAR 2022

107

Chief Pay and Accounts Officer - SOUTH

Grant:- 31Power

<=====CLASSIFICATION=====>

MONTH

Vou Num

Vou Date

STATE DDO

DDO Name

AMOUNT

80

-

001

-

00

-

48

-

01

FEB-2020

2

03/02/20

310306

M.P. Rai

1,00,000

80

-

001

-

00

-

48

-

13

OCT-2021

2040

29/10/21

310306

M.P. Rai

7,463

80

-

001

-

60

-

52

-

01

DEC-2021

592

16/12/21

310306

M.P. Rai

1,00,000

80

-

001

-

60

-

52

-

01

FEB-2021

623

11/02/21

310306

M.P. Rai

1,00,000

TOTAL2801:-11,57,463

TOTAL31Power:-11,57,463

Grant:- 33Public Health Engineering

<=====CLASSIFICATION=====>

MONTH

Vou Num

Vou Date

STATE DDO

DDO Name

AMOUNT

2215

01

-

001

-

34

-

56

-

13

SEP-2013

500

05/09/13

330303

Mani Kr. Rai

13,200

TOTAL2215:-13,200

TOTAL33Public Health Engineering:-13,200

Grant:- 34Roads & Bridges

<=====CLASSIFICATION=====>

MONTH

Vou Num

Vou Date

STATE DDO

DDO Name

AMOUNT

3054

80

-

001

-

35

-

48

-

01

AUG-2018

456

13/08/18

340305

Bhuwan Gurung

19,080

80

-

001

-

35

-

48

-

01

NOV-2020

421

13/11/20

340305

Bhuwan Gurung

2,00,000

80

-

001

-

35

-

48

-

51

OCT-2014

29

09/10/14

353005

M.P. Pradhan

31,229

80

-

001

-

35

-

48

-

51

NOV-2012

275S

12/11/12

353012

D.B. Rai

23,137

80

-

001

-

35

-

62

-

01

FEB-2019

204

07/02/19

340306

Hasta Bahadur Chett

50,000

TOTAL3054:-3,23,446

TOTAL34Roads & Bridges:-3,23,446

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 137 of 140

Run date :- 04 MAR 2022

107 Chief Pay and Accounts Officer - SOUTH

Grant:- 35 Rural Development

<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT		
2215	01	-	001	-	36	-	48	-	13	SEP-2021	178	03/09/21	350318	Mrs. Sumitra Subba		16,536		
	01	-	001	-	36	-	48	-	13	JUN-2006	247	02/06/06	350318	Dhurba Mukhia		9,626		
	01	-	001	-	36	-	48	-	13	JAN-2010	974	21/01/10	350318	Dhurba Mukhia		18,936		
	01	-	001	-	36	-	48	-	13	MAR-2013	306	06/03/13	350318	Dhurba Mukhia		21,120		
	01	-	001	-	36	-	48	-	13	AUG-2011	623	19/08/11	350318	Dhurba Mukhia		26,028		
	01	-	001	-	36	-	48	-	13	JUL-2015	40	01/07/15	350318	Praneet Pradhan		19,800		
	01	-	001	-	36	-	48	-	13	OCT-2010	784	07/10/10	350318	Dhurba Mukhia		18,796		
	01	-	001	-	36	-	48	-	13	JUL-2008	180/S	04/07/08	363006	Bikram K. Gautam		16,610		
	01	-	001	-	36	-	48	-	13	JUL-2010	1417	19/07/10	350318	Dhurba Mukhia		18,796		
TOTAL															2215	:	-	1,66,248
2501	01	-	001	-	48	-	71	-	13	FEB-2021	144	02/02/21	350324	P.K. Subba		22,349		
	01	-	001	-	48	-	71	-	13	JUN-2019	1590	26/06/19	350324	Sabindra Rai		22,989		
	01	-	001	-	48	-	71	-	13	AUG-2019	104	05/08/19	350324	Sabindra Rai		2,210		
	01	-	001	-	48	-	72	-	01	APR-2018	569	16/04/18	350325	Dinesh Pradhan		50,000		
	01	-	001	-	48	-	72	-	13	DEC-2010	898	28/12/10	363027	Umesh Sunam		21,924		
	01	-	001	-	48	-	72	-	13	JUN-2008	1246/S	27/06/08	363027	Umesh Sunam		13,842		
	01	-	001	-	48	-	72	-	13	SEP-2020	662	18/09/20	350325	Kiran KumarThatal		24,832		
	01	-	001	-	48	-	72	-	13	MAR-2013	354	07/03/13	363027	Umesh Sunam		28,714		
	01	-	001	-	48	-	73	-	13	SEP-2021	1431	28/09/21	350323	Trisang Tamang		17,793		
	01	-	001	-	48	-	73	-	13	AUG-2021	261	04/08/21	350323	Trisang Tamang		35,638		
	01	-	001	-	48	-	74	-	01	MAY-2017	1209	26/05/17	350321	Saloni Pradhan		2,00,000		
	01	-	001	-	48	-	74	-	13	JUL-2011	1947	30/07/11	363023	MAHESH SHARMA		24,120		
	01	-	001	-	48	-	74	-	13	DEC-2010	1064	29/12/10	363023	MAHESH SHARMA		18,504		
	01	-	001	-	48	-	74	-	13	MAR-2010	916	11/03/10	363023	MAHESH SHARMA		16,618		
	01	-	001	-	48	-	74	-	13	MAR-2013	2922	30/03/13	363023	MAHESH SHARMA		25,860		
	01	-	001	-	48	-	76	-	13	NOV-2018	1372	28/11/18	350322	Upendra Rai		21,726		
	01	-	001	-	48	-	76	-	13	JUN-2021	236	09/06/21	350322	Lal Bahadur Rai		19,080		
	01	-	001	-	48	-	78	-	01	JUL-2017	575	17/07/17	350326	A.B. Gurung		50,000		
	01	-	001	-	48	-	78	-	13	DEC-2012	625	10/12/12	363028	Robin Sewa		19,118		

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 138 of 140

Run date :- 04 MAR 2022

107 Chief Pay and Accounts Officer - SOUTH

Grant:- 35 Rural Development

<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE	DDO	DDO Name	AMOUNT				
01	-	001	-	48	-	78	-	13		OCT-2009	1085	31/10/09	363028	Robin Sewa		19,579				
01	-	001	-	48	-	78	-	13		JUN-2011	1852	30/06/11	363028	Robin Sewa		13,824				
01	-	001	-	48	-	78	-	13		SEP-2021	401	07/09/21	350326	Mahendra Timsina		6,207				
01	-	001	-	48	-	78	-	13		SEP-2021	400	07/09/21	350326	Mahendra Timsina		16,536				
01	-	001	-	48	-	78	-	13		OCT-2021	650	08/10/21	350326	Mahendra Timsina		17,794				
01	-	001	-	48	-	79	-	01		JAN-2020	695	22/01/20	350327	Tenzing Bhutia		1,00,000				
01	-	001	-	48	-	79	-	13		SEP-2016	426	08/09/16	350327	Parssman Rai		22,978				
01	-	001	-	48	-	79	-	13		MAR-2019	1188	28/03/19	350327	Prem Kr. Rai		27,938				
TOTAL															2501	:	-	8,60,173		

3054	80	-	001	-	36	-	59	-	01	DEC-2017	471	13/12/17	350319	Bhupendra Kothari	14,392		
	80	-	001	-	36	-	59	-	13	DEC-2008	753	15/12/08	363006	Bikram K. Gautam	10,440		
	80	-	001	-	36	-	59	-	13	NOV-2010	1796S	29/11/10	363006	Bikram K. Gautam	15,160		
	80	-	001	-	36	-	59	-	13	SEP-2021	637	15/09/21	350319	Suren Kr. Rai	16,536		
	80	-	001	-	36	-	59	-	13	MAR-2021	1753	31/03/21	350319	Suren Kr. Rai	22,896		
	80	-	001	-	36	-	59	-	13	MAR-2008	2791/S	30/03/08	363006	Bikram K. Gautam	10,008		
	80	-	001	-	36	-	59	-	13	JAN-2006	604/S	31/01/06	363006	Bikram K. Gautam	15,926		
	80	-	001	-	36	-	59	-	13	SEP-2021	638	15/09/21	350319	Suren Kr. Rai	6,207		
	80	-	001	-	36	-	59	-	13	AUG-2011	843S	24/08/11	363006	Bikram K. Gautam	24,883		
	80	-	001	-	36	-	59	-	13	MAR-2008	1074/S	14/03/08	363006	Bikram K. Gautam	16,240		
	80	-	001	-	36	-	59	-	13	MAR-2016	318	04/03/16	350319	Sanjiv Rai	34,380		
	80	-	001	-	36	-	59	-	13	MAY-2013	423S	08/05/13	363006	Bikram K. Gautam	15,632		
	80	-	001	-	36	-	59	-	13	JUL-2016	4	01/07/16	350319	Sanjiv Rai	22,980		
	80	-	001	-	36	-	59	-	13	MAR-2009	3647	31/03/09	363006	Bikram K. Gautam	15,813		
	80	-	001	-	36	-	59	-	13	MAY-2005	1460/S	31/05/05	363006	Bikram K. Gautam	9,234		
	80	-	001	-	36	-	59	-	13	SEP-2012	1712S	25/09/12	363006	Bikram K. Gautam	23,137		
	80	-	001	-	36	-	59	-	13	SEP-2006	2563/S	23/09/06	363006	Bikram K. Gautam	9,241		
	80	-	001	-	36	-	59	-	13	JUL-2010	2312	31/07/10	363006	Bikram K. Gautam	15,160		
TOTAL														3054	:	-	2,98,265

TOTAL 35 Rural Development :- 13,24,686

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK

Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 139 of 140

Run date :- 04 MAR 2022

107 Chief Pay and Accounts Officer - SOUTH

Grant:- 38 Social Justice and Welfare

<=====CLASSIFICATION=====										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT						
2225	01	-	001	-	60	-	00	-	13	MAR-2007	1183S	21/03/07	393009	Subash Das Rai	14,634						
	01	-	001	-	60	-	00	-	50	DEC-2008	541S	05/12/08	393009	Subash Das Rai	15,930						
	01	-	001	-	60	-	00	-	50	JUL-2004	1020S	26/07/04	393009	Subash Das Rai	29,503						
	01	-	001	-	60	-	48	-	13	JUN-2010	866S	24/06/10	393009	Subash Das Rai	11,852						
TOTAL														2225	:	-	71,919				
2235	02	-	001	-	39	-	48	-	01	FEB-2019	454	14/02/19	380321	Nakul Rawat	2,00,000						
	02	-	103	-	64	-	00	-	81	JUL-2005	2164S	29/07/05	380313	PRAKASH RAI	72,313						
TOTAL														2235	:	-	2,72,313				
TOTAL														38	Social Justice and Welfare				:	-	3,44,232

Grant:- 39 Sports and Youth Affairs

<=====CLASSIFICATION=====>								MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT						
2204	00	-	001	-	60	-	43	-	13	JAN-2010	1069/S	25/01/10	403003	Kamal Singh Chettri	18,796				
	00	-	001	-	60	-	43	-	13	MAR-2009	1356	19/03/09	403003	Kamal Singh Chettri	12,233				
	00	-	001	-	60	-	43	-	13	FEB-2020	360	12/02/20	390303	Tshering Ongmu Bhut	8,461				
	00	-	001	-	60	-	43	-	13	JUN-2011	785/S	17/06/11	403003	Kamal Singh Chettri	16,769				
	00	-	001	-	60	-	44	-	13	AUG-2010	503/S	10/08/10	403003	Kamal Singh Chettri	3,00,000				
	00	-	104	-	65	-	00	-	72	OCT-2009	24/S	08/10/09	403003	Kamal Singh Chettri	1,00,000				
	00	-	104	-	66	-	00	-	13	OCT-2011	633/S	20/10/11	403003	Kamal Singh Chettri	43,560				
	00	-	104	-	66	-	00	-	50	DEC-2021	105	06/12/21	390303	Basant Pradhan	22,892				
	00	-	104	-	66	-	00	-	50	SEP-2016	511	09/09/16	390303	Tshering Ongmu Bhut	1,04,850				
TOTAL														2204	:	6,27,561			
TOTAL														39	Sports and Youth Affairs			:	6,27,561

OFFICE OF THE SENIOR DEPUTY ACCOUNTANT GENERAL(A&E) SIKKIM, GANGTOK
Report on pending AC bill till JANUARY of financial year 2021-2022

Page:- 140 of 140

Run date :- 04 MAR 2022

107	Chief Pay and Accounts Officer - SOUTH																					
Grant:- 41 Urban Development																						
<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT							
2217	05	-	001	-	60	-	48	-	13	JUN-2005	120	01/06/05	423002	Karma Bhutia	9,241							
	80	-	001	-	00	-	48	-	13	FEB-2005	503S	17/02/05	423002	Karma Bhutia	9,977							
	80	-	001	-	00	-	48	-	13	DEC-2020	516	08/12/20	410303	Nishant Dahal	9,540							
	80	-	001	-	00	-	48	-	13	MAR-2005	233S	02/03/05	423002	Karma Bhutia	11,552							
	80	-	001	-	00	-	48	-	13	MAR-2005	1686S	24/03/05	423002	Karma Bhutia	20,210							
	80	-	001	-	00	-	48	-	13	SEP-2008	1385	26/09/08	423002	Karma Bhutia	12,180							
	80	-	001	-	00	-	48	-	13	SEP-2006	1404	19/09/06	423002	Karma Bhutia	27,563							
	80	-	001	-	00	-	48	-	13	NOV-2010	845S	12/11/10	423002	Karma Bhutia	23,704							
	80	-	001	-	00	-	48	-	13	NOV-2010	846S	12/11/10	423002	Karma Bhutia	23,880							
	80	-	800	-	61	-	48	-	51	JUN-2006	1254	23/06/06	423002	Karma Bhutia	45,816							
	80	-	800	-	61	-	48	-	51	DEC-2020	515	08/12/20	410303	Nishant Dahal	19,080							
	80	-	800	-	61	-	48	-	51	NOV-2013	895/S	16/11/13	423002	Karma Bhutia	30,734							
	80	-	800	-	61	-	48	-	51	FEB-2021	812	17/02/21	410303	Nishant Dahal	14,175							
	80	-	800	-	61	-	48	-	51	JUN-2006	1255	23/06/06	423002	Karma Bhutia	24,170							
TOTAL														2217	:	-	2,81,822					
TOTAL														41	Urban Development				:	-	2,81,822	
Grant:- 43 Panchayat Raj Institutions																						
<=====CLASSIFICATION=====>										MONTH	Vou Num	Vou Date	STATE DDO	DDO Name	AMOUNT							
2515	00	-	101	-	00	-	70	-	13	JUL-2015	462	15/07/15	430308	Tashi Chopel	20,040							
	00	-	101	-	00	-	70	-	13	JAN-2020	56	07/01/20	430308	Suman Gurung	17,460							
	00	-	101	-	00	-	70	-	13	MAR-2020	1508	31/03/20	430308	Suman Gurung	1,67,739							
TOTAL														2515	:	-	2,05,239					
TOTAL														43	Panchayat Raj Institutions				:	-	2,05,239	
TOTAL														107	Chief Pay and Accounts Officer - SOUTH				:	-	2,68,60,782	