

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly Grant : 24 Legislature Parameter : 1 Voted												
2011	02	101	61	00	71		2,00,000			2,00,000	2,00,000	50,00,000
Total 71 NULL:							2,00,000			2,00,000	2,00,000	50,00,000
Total 0 NULL:							2,00,000			2,00,000	2,00,000	50,00,000
Total 61 Discretionary Grants:							2,00,000			2,00,000	2,00,000	50,00,000
		62	00	01			60,23,000			60,23,000	60,23,000	3,71,46,000
Total 1 NULL:							60,23,000			60,23,000	60,23,000	3,71,46,000
Total 0 NULL:							60,23,000			60,23,000	60,23,000	3,71,46,000
Total 62 Members:							60,23,000			60,23,000	60,23,000	3,71,46,000
Total 101 Legislative Assembly:							62,23,000			62,23,000	62,23,000	4,21,46,000
103	63	00	01				1,94,35,173			1,94,35,173	1,94,35,173	13,39,20,000
Total 1 NULL:							1,94,35,173			1,94,35,173	1,94,35,173	13,39,20,000
			02				12,46,520			12,46,520	12,46,520	73,71,000
Total 2 NULL:							12,46,520			12,46,520	12,46,520	73,71,000
			13				4,450			4,450	4,450	2,99,18,000
Total 13 NULL:							4,450			4,450	4,450	2,99,18,000
			50				7,66,670			7,66,670	7,66,670	30,00,000
Total 50 NULL:							7,66,670			7,66,670	7,66,670	30,00,000
Total 0 NULL:							2,14,52,813			2,14,52,813	2,14,52,813	17,42,09,000
Total 63 Establishment:							2,14,52,813			2,14,52,813	2,14,52,813	17,42,09,000
Total 103 Legislative Secretariat:							2,14,52,813			2,14,52,813	2,14,52,813	17,42,09,000
104	63	00	01				16,62,212			16,62,212	16,62,212	1,13,45,000
Total 1 NULL:							16,62,212			16,62,212	16,62,212	1,13,45,000
			50				15,080			15,080	15,080	15,68,000
Total 50 NULL:							15,080			15,080	15,080	15,68,000
Total 0 NULL:							16,77,292			16,77,292	16,77,292	1,29,13,000
Total 63 Establishment:							16,77,292			16,77,292	16,77,292	1,29,13,000
Total 104 Legislators Hostel:							16,77,292			16,77,292	16,77,292	1,29,13,000
Total 2 State/Union Territory Legislatures:							2,93,53,105			2,93,53,105	2,93,53,105	22,92,68,000
Total 2011 Parliament/State/Union Territory Legislatures:							3,03,72,105			3,03,72,105	3,03,72,105	23,81,84,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly												
Grant : 24 Legislature												
Parameter : 3 Charged												
2011	02	101	60	00	01		8,60,000			8,60,000	8,60,000	53,16,000
Total 1 NULL:							8,60,000			8,60,000	8,60,000	53,16,000
11							1,59,000			1,59,000	1,59,000	36,00,000
Total 11 NULL:							1,59,000			1,59,000	1,59,000	36,00,000
Total 0 NULL:							10,19,000			10,19,000	10,19,000	89,16,000
Total 60 Speaker and Deputy Speaker:							10,19,000			10,19,000	10,19,000	89,16,000
Total 101 Legislative Assembly:							10,19,000			10,19,000	10,19,000	89,16,000
Total 2 State/Union Territory Legislatures:							10,19,000			10,19,000	10,19,000	89,16,000
Total 2011 Parliament/State/Union Territory Legislatures:							3,03,72,105			3,03,72,105	3,03,72,105	23,81,84,000

CPAO Payment :	3,03,72,105
CPAO Deduct Refund :	
Total CPAO Figure :	3,03,72,105
Total Suspense :	3,03,72,105

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 44 Governor										
Parameter : 3 Charged										
2012	03	090	00 00 01		43,51,758			43,51,758	43,51,758	2,65,28,000
			Total 1 NULL:		43,51,758			43,51,758	43,51,758	2,65,28,000
			02		4,22,484			4,22,484	4,22,484	40,44,000
			Total 2 NULL:		4,22,484			4,22,484	4,22,484	40,44,000
			11		2,000			2,000	2,000	20,00,000
			Total 11 NULL:		2,000			2,000	2,000	20,00,000
			13		8,35,344			8,35,344	8,35,344	46,59,000
			Total 13 NULL:		8,35,344			8,35,344	8,35,344	46,59,000
			Total 0 NULL:		56,11,586			56,11,586	56,11,586	3,72,31,000
			Total 0 NULL:		56,11,586			56,11,586	56,11,586	3,72,31,000
			Total 90 Secretariat:		56,11,586			56,11,586	56,11,586	3,72,31,000
101	00	00	01		5,82,000			5,82,000	5,82,000	42,00,000
			Total 1 NULL:		5,82,000			5,82,000	5,82,000	42,00,000
			Total 0 NULL:		5,82,000			5,82,000	5,82,000	42,00,000
			Total 0 NULL:		5,82,000			5,82,000	5,82,000	42,00,000
			Total 101 Emoluments and allowances of the Governor/Administrator of Union Territories:		5,82,000			5,82,000	5,82,000	42,00,000
102	00	00	71		2,39,568			2,39,568	2,39,568	1,00,00,000
			Total 71 NULL:		2,39,568			2,39,568	2,39,568	1,00,00,000
			Total 0 NULL:		2,39,568			2,39,568	2,39,568	1,00,00,000
			Total 0 NULL:		2,39,568			2,39,568	2,39,568	1,00,00,000
			Total 102 Discretionary Grants:		2,39,568			2,39,568	2,39,568	1,00,00,000
103	00	00	01		68,43,830			68,43,830	68,43,830	3,86,96,000
			Total 1 NULL:		68,43,830			68,43,830	68,43,830	3,86,96,000
			50		1,20,463			1,20,463	1,20,463	74,00,000
			Total 50 NULL:		1,20,463			1,20,463	1,20,463	74,00,000
			Total 0 NULL:		69,64,293			69,64,293	69,64,293	4,60,96,000
			Total 0 NULL:		69,64,293			69,64,293	69,64,293	4,60,96,000
			Total 103 Household Establishment:		69,64,293			69,64,293	69,64,293	4,60,96,000
104	00	00	73		2,16,631			2,16,631	2,16,631	20,00,000
			Total 73 NULL:		2,16,631			2,16,631	2,16,631	20,00,000
			74		60,584			60,584	60,584	1,00,000
			Total 74 NULL:		60,584			60,584	60,584	1,00,000
			Total 0 NULL:		2,77,215			2,77,215	2,77,215	21,00,000
			Total 0 NULL:		2,77,215			2,77,215	2,77,215	21,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 44 Governor												
Parameter : 3 Charged												
2012	03	104				Total 104 Sumptuary Allowances:	2,77,215			2,77,215	2,77,215	21,00,000
		105	00	00	74		2,71,844			2,71,844	2,71,844	5,00,000
						Total 74 NULL:	2,71,844			2,71,844	2,71,844	5,00,000
						Total 0 NULL:	2,71,844			2,71,844	2,71,844	5,00,000
						Total 0 NULL:	2,71,844			2,71,844	2,71,844	5,00,000
						Total 105 Medical Facilities:	2,71,844			2,71,844	2,71,844	5,00,000
	106	00	00		50		20,142			20,142	20,142	25,000
						Total 50 NULL:	20,142			20,142	20,142	25,000
						Total 0 NULL:	20,142			20,142	20,142	25,000
						Total 0 NULL:	20,142			20,142	20,142	25,000
						Total 106 Entertainment Expenses:	20,142			20,142	20,142	25,000
	107	00	00		71		1,23,900			1,23,900	1,23,900	4,00,000
						Total 71 NULL:	1,23,900			1,23,900	1,23,900	4,00,000
						Total 0 NULL:	1,23,900			1,23,900	1,23,900	4,00,000
						Total 0 NULL:	1,23,900			1,23,900	1,23,900	4,00,000
						Total 107 Expenditure from Contract Allowance:	1,23,900			1,23,900	1,23,900	4,00,000
	108	00	00		11		4,75,155			4,75,155	4,75,155	13,00,000
						Total 11 NULL:	4,75,155			4,75,155	4,75,155	13,00,000
						Total 0 NULL:	4,75,155			4,75,155	4,75,155	13,00,000
						Total 0 NULL:	4,75,155			4,75,155	4,75,155	13,00,000
						Total 108 Tour Expenses:	4,75,155			4,75,155	4,75,155	13,00,000
						Total 3 Governor/Administrator of Union Territories:	1,45,65,703			1,45,65,703	1,45,65,703	10,18,52,000
						Total 2012 President,Vice-President/Governor/Administrator of Union Territories:	1,45,65,703			1,45,65,703	1,45,65,703	10,18,52,000

CPAO Payment :	1,45,65,703
CPAO Deduct Refund :	
Total CPAO Figure :	1,45,65,703
Total Suspense :	1,45,65,703

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 14 Home												
Parameter : 1 Voted												
2013	00	101	60	00	01		1,60,000			1,60,000	1,60,000	25,00,000
						Total 1 NULL:	1,60,000			1,60,000	1,60,000	25,00,000
						Total 0 NULL:	1,60,000			1,60,000	1,60,000	25,00,000
						Total 60 Salaries of Chief Minister:	1,60,000			1,60,000	1,60,000	25,00,000
		61	00	01			13,90,500			13,90,500	13,90,500	2,19,28,000
						Total 1 NULL:	13,90,500			13,90,500	13,90,500	2,19,28,000
						Total 0 NULL:	13,90,500			13,90,500	13,90,500	2,19,28,000
						Total 61 Salaries of Ministers:	13,90,500			13,90,500	13,90,500	2,19,28,000
	105	60	00	72			15,50,500			15,50,500	15,50,500	2,44,28,000
						Total 101 Salary of Ministers and Deputy Ministers:	15,50,500			15,50,500	15,50,500	2,44,28,000
							1,12,56,696			1,12,56,696	1,12,56,696	10,00,00,000
						Total 72 NULL:	1,12,56,696			1,12,56,696	1,12,56,696	10,00,00,000
						Total 0 NULL:	1,12,56,696			1,12,56,696	1,12,56,696	10,00,00,000
						Total 60 Discretionary grant by Chief Minister:	1,12,56,696			1,12,56,696	1,12,56,696	10,00,00,000
						Total 105 Discretionary grant by Ministers:	1,12,56,696			1,12,56,696	1,12,56,696	10,00,00,000
	106	60	00	01			21,02,239			21,02,239	21,02,239	2,17,22,000
						Total 1 NULL:	21,02,239			21,02,239	21,02,239	2,17,22,000
				02			7,90,205			7,90,205	7,90,205	1,10,14,000
						Total 2 NULL:	7,90,205			7,90,205	7,90,205	1,10,14,000
						Total 0 NULL:	28,92,444			28,92,444	28,92,444	3,27,36,000
						Total 60 Establishment:	28,92,444			28,92,444	28,92,444	3,27,36,000
						Total 106 Cabinet Secretariat:	28,92,444			28,92,444	28,92,444	3,27,36,000
	108	60	00	11			16,00,000			16,00,000	16,00,000	75,00,000
						Total 11 NULL:	16,00,000			16,00,000	16,00,000	75,00,000
						Total 0 NULL:	16,00,000			16,00,000	16,00,000	75,00,000
						Total 60 Tour Expenses of Chief Minister:	16,00,000			16,00,000	16,00,000	75,00,000
		61	00	11			1,09,724			1,09,724	1,09,724	16,50,000
						Total 11 NULL:	1,09,724			1,09,724	1,09,724	16,50,000
						Total 0 NULL:	1,09,724			1,09,724	1,09,724	16,50,000
						Total 61 Tour Expenses of Ministers:	1,09,724			1,09,724	1,09,724	16,50,000
						Total 108 Tour Expenses:	17,09,724			17,09,724	17,09,724	91,50,000
	800	00	00	13			8,342			8,342	8,342	2,61,00,000
						Total 13 NULL:	8,342			8,342	8,342	2,61,00,000
						Total 0 NULL:	8,342			8,342	8,342	2,61,00,000
						Total 0 NULL:	8,342			8,342	8,342	2,61,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 14 Home Parameter : 1 Voted										
2013	00	800		Total 800 Other Expenditure:				8,342	8,342	2,61,00,000
				Total 0 NULL:				1,74,17,706	1,74,17,706	19,24,14,000
				Total 2013 Council of Ministers:				1,74,17,706	1,74,17,706	19,24,14,000

CPAO Payment :	1,74,17,706
CPAO Deduct Refund :	
Total CPAO Figure :	1,74,17,706
Total Suspense :	1,74,17,706

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 20 Judiciary										
Parameter : 1 Voted										
2014	00	114	67	70	01			43,65,917	43,65,917	3,57,59,000
					Total 1 :			43,65,917	43,65,917	3,57,59,000
					02			3,78,365	3,78,365	19,39,000
					Total 2 :			3,78,365	3,78,365	19,39,000
					13			92,201	92,201	1,00,00,000
					Total 13 :			92,201	92,201	1,00,00,000
					Total 70 State Legal Services Authority:			48,36,483	48,36,483	4,76,98,000
				71	01			3,90,787	3,90,787	26,78,000
					Total 1 :			3,90,787	3,90,787	26,78,000
					13			3,776	3,776	11,000
					Total 13 :			3,776	3,776	11,000
					Total 71 High Court Legal Services Committee:			3,94,563	3,94,563	26,89,000
				74	01			9,44,153	9,44,153	78,72,000
					Total 1 :			9,44,153	9,44,153	78,72,000
					13			500	500	55,000
					Total 13 :			500	500	55,000
					Total 74 District Legal Services Authority East & North:			9,44,653	9,44,653	79,27,000
				75	01			5,36,638	5,36,638	56,21,000
					Total 1 :			5,36,638	5,36,638	56,21,000
					13			3,840	3,840	55,000
					Total 13 :			3,840	3,840	55,000
					Total 75 Disrict Legal Services Authority Sout & West:			5,40,478	5,40,478	56,76,000
				76	01			4,16,495	4,16,495	28,46,000
					Total 1 :			4,16,495	4,16,495	28,46,000
					Total 76 Taluka's Legal Services Committee (East & North):			4,16,495	4,16,495	28,46,000
				77	01			3,18,178	3,18,178	21,48,000
					Total 1 :			3,18,178	3,18,178	21,48,000
					Total 77 Taluka's Legal Services Committee (South & West):			3,18,178	3,18,178	21,48,000
					Total 67 Legal Advisers and Counsels:			74,50,850	74,50,850	6,89,84,000
					Total 114 Legal Advisors and Counsels:			74,50,850	74,50,850	6,89,84,000
800	70	00	01					4,05,512	4,05,512	1,71,91,000
					Total 1 NULL:			4,05,512	4,05,512	1,71,91,000
					02			29,180	29,180	5,60,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 20 Judiciary Parameter : 1 Voted -----												
2014	00	800	70	00								
						Total 2 NULL:	29,180			29,180	29,180	5,60,000
						Total 0 NULL:	4,34,692			4,34,692	4,34,692	1,77,51,000
						Total 70 Judicial Academy:	4,34,692			4,34,692	4,34,692	1,77,51,000
						Total 800 Other Expenditure:	4,34,692			4,34,692	4,34,692	1,77,51,000
						Total 0 NULL:	78,85,542			78,85,542	78,85,542	8,67,35,000
						Total 2014 Administration of Justice:	7,09,69,750			7,09,69,750	7,09,69,750	65,25,57,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 20 Judiciary										
Parameter : 3 Charged										
2014	00	102	60	00	01			2,69,56,711		17,50,70,000
					Total 1 NULL:			2,69,56,711		17,50,70,000
					02			8,48,812		55,10,000
					Total 2 NULL:			8,48,812		55,10,000
					11			1,20,315		25,00,000
					Total 11 NULL:			1,20,315		25,00,000
					13			7,85,909		4,00,00,000
					Total 13 NULL:			7,85,909		4,00,00,000
					Total 0 NULL:			2,87,11,747		22,30,80,000
					Total 60 Establishment:			2,87,11,747		22,30,80,000
					Total 102 High Courts:			2,87,11,747		22,30,80,000
					Total 0 NULL:			2,87,11,747		22,30,80,000
					Total 2014 Administration of Justice:			7,09,69,750		65,25,57,000
Grant : 27 Parliamentary Affairs										
Parameter : 1 Voted										
2014	00	114	24	60	01			10,95,064		74,89,000
					Total 1 :			10,95,064		74,89,000
					02			20,30,950		2,66,19,000
					Total 2 :			20,30,950		2,66,19,000
					28			2,20,000		3,00,00,000
					Total 28 :			2,20,000		3,00,00,000
					Total 60 Advocate General's Office:			33,46,014		6,41,08,000
					Total 24 Law Department:			33,46,014		6,41,08,000
					Total 114 Legal Advisors and Counsels:			33,46,014		6,41,08,000
					Total 0 NULL:			33,46,014		6,41,08,000
					Total 2014 Administration of Justice:			7,09,69,750		65,25,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	61	00	01		1,15,02,087			1,15,02,087	1,15,02,087	10,49,61,000
Total 1 NULL:							1,15,02,087			1,15,02,087	1,15,02,087	10,49,61,000
										89,256	89,256	11,73,000
02							89,256			89,256	89,256	11,73,000
Total 2 NULL:							89,256			89,256	89,256	11,73,000
Total 0 NULL:							1,15,91,343			1,15,91,343	1,15,91,343	10,61,34,000
Total 61 District & Session Court, East & North:							1,15,91,343			1,15,91,343	1,15,91,343	10,61,34,000
Total 105 Civil and Session Courts:							1,15,91,343			1,15,91,343	1,15,91,343	10,61,34,000
Total 0 NULL:							1,15,91,343			1,15,91,343	1,15,91,343	10,61,34,000
Total 2014 Administration of Justice:							7,09,69,750			7,09,69,750	7,09,69,750	65,25,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	67	00	01		50,94,808			50,94,808	50,94,808	3,98,23,000
Total 1 NULL:							50,94,808			50,94,808	50,94,808	3,98,23,000
							69,008			69,008	69,008	6,40,000
Total 2 NULL:							69,008			69,008	69,008	6,40,000
Total 0 NULL:							51,63,816			51,63,816	51,63,816	4,04,63,000
Total 67 District and Session Court, West (Gyalshing):							51,63,816			51,63,816	51,63,816	4,04,63,000
	68	00	01				13,25,582			13,25,582	13,25,582	93,87,000
Total 1 NULL:							13,25,582			13,25,582	13,25,582	93,87,000
Total 0 NULL:							13,25,582			13,25,582	13,25,582	93,87,000
Total 68 Civil Court, Soreng:							13,25,582			13,25,582	13,25,582	93,87,000
Total 105 Civil and Session Courts:							64,89,398			64,89,398	64,89,398	4,98,50,000
Total 0 NULL:							64,89,398			64,89,398	64,89,398	4,98,50,000
Total 2014 Administration of Justice:							7,09,69,750			7,09,69,750	7,09,69,750	65,25,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	65	00	01		46,83,192			46,83,192	46,83,192	4,84,84,000
Total 1 NULL:							46,83,192			46,83,192	46,83,192	4,84,84,000
11							6,375			6,375	6,375	9,35,000
Total 11 NULL:							6,375			6,375	6,375	9,35,000
13							1,52,296			1,52,296	1,52,296	40,00,000
Total 13 NULL:							1,52,296			1,52,296	1,52,296	40,00,000
Total 0 NULL:							48,41,863			48,41,863	48,41,863	5,34,19,000
Total 65 Civil Court, Mangan:							48,41,863			48,41,863	48,41,863	5,34,19,000
Total 105 Civil and Session Courts:							48,41,863			48,41,863	48,41,863	5,34,19,000
Total 0 NULL:							48,41,863			48,41,863	48,41,863	5,34,19,000
Total 2014 Administration of Justice:							7,09,69,750			7,09,69,750	7,09,69,750	65,25,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	66	00	01		78,37,835			78,37,835	78,37,835	6,59,15,000
Total 1 NULL:							78,37,835			78,37,835	78,37,835	6,59,15,000
02							2,40,008			2,40,008	2,40,008	16,66,000
Total 2 NULL:							2,40,008			2,40,008	2,40,008	16,66,000
11							26,000			26,000	26,000	16,50,000
Total 11 NULL:							26,000			26,000	26,000	16,50,000
Total 0 NULL:							81,03,843			81,03,843	81,03,843	6,92,31,000
Total 66 District and Session Court South (Namchi):							81,03,843			81,03,843	81,03,843	6,92,31,000
Total 105 Civil and Session Courts:							81,03,843			81,03,843	81,03,843	6,92,31,000
Total 0 NULL:							81,03,843			81,03,843	81,03,843	6,92,31,000
Total 2014 Administration of Justice:							7,09,69,750			7,09,69,750	7,09,69,750	65,25,57,000

CPAO Payment :	81,03,843
CPAO Deduct Refund :	
Total CPAO Figure :	81,03,843
Total Suspense :	81,03,843

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 8 Election												
Parameter : 1 Voted												
2015	00	102	60	00	01		62,49,127			62,49,127	62,49,127	4,30,20,000
Total 1 NULL:							62,49,127			62,49,127	62,49,127	4,30,20,000
02							2,72,705			2,72,705	2,72,705	34,77,000
Total 2 NULL:							2,72,705			2,72,705	2,72,705	34,77,000
Total 0 NULL:							65,21,832			65,21,832	65,21,832	4,64,97,000
Total 60 Establishment:							65,21,832			65,21,832	65,21,832	4,64,97,000
Total 102 Electoral Officers:							65,21,832			65,21,832	65,21,832	4,64,97,000
Total 0 NULL:							65,21,832			65,21,832	65,21,832	4,64,97,000
Total 2015 Elections:							1,01,87,399			1,01,87,399	1,01,87,399	6,91,69,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2015	00	101	60	00	01		36,16,217			36,16,217	36,16,217	2,18,41,000
Total 1 NULL:							36,16,217			36,16,217	36,16,217	2,18,41,000
02							49,350			49,350	49,350	8,31,000
Total 2 NULL:							49,350			49,350	49,350	8,31,000
Total 0 NULL:							36,65,567			36,65,567	36,65,567	2,26,72,000
Total 60 State Election Commission:							36,65,567			36,65,567	36,65,567	2,26,72,000
Total 101 Election Commission:							36,65,567			36,65,567	36,65,567	2,26,72,000
Total 0 NULL:							36,65,567			36,65,567	36,65,567	2,26,72,000
Total 2015 Elections:							1,01,87,399			1,01,87,399	1,01,87,399	6,91,69,000

CPAO Payment :	1,01,87,399
CPAO Deduct Refund :	
Total CPAO Figure :	1,01,87,399
Total Suspense :	1,01,87,399

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 1 Voted												
2020	00	105	00	44	01		23,99,170			23,99,170	23,99,170	1,60,77,000
Total 1 :							23,99,170			23,99,170	23,99,170	1,60,77,000
Total 44 Head Office Establishment:							23,99,170			23,99,170	23,99,170	1,60,77,000
Total 0 NULL:							23,99,170			23,99,170	23,99,170	1,60,77,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:							23,99,170			23,99,170	23,99,170	1,60,77,000
Total 0 NULL:							23,99,170			23,99,170	23,99,170	1,60,77,000
Total 2020 Collection of Taxes on Income and Expenditure:							34,70,624			34,70,624	34,70,624	2,46,32,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 10 Finance Parameter : 1 Voted												
2020	00	105	00	66	01		10,71,454			10,71,454	10,71,454	85,55,000
Total 1 :							10,71,454			10,71,454	10,71,454	85,55,000
Total 66 Jorethang Sub-Division:							10,71,454			10,71,454	10,71,454	85,55,000
Total 0 NULL:							10,71,454			10,71,454	10,71,454	85,55,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:							10,71,454			10,71,454	10,71,454	85,55,000
Total 0 NULL:							10,71,454			10,71,454	10,71,454	85,55,000
Total 2020 Collection of Taxes on Income and Expenditure:							34,70,624			34,70,624	34,70,624	2,46,32,000

CPAO Payment :	10,71,454
CPAO Deduct Refund :	
Total CPAO Figure :	10,71,454
Total Suspense :	10,71,454

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted										
2029	00	001	00	44	01			31,62,408	31,62,408	1,97,21,000
					Total 1 :			31,62,408	31,62,408	1,97,21,000
					02			18,000	18,000	1,08,000
					Total 2 :			18,000	18,000	1,08,000
					13			7,648	7,648	16,00,000
					Total 13 :			7,648	7,648	16,00,000
					50			1,24,218	1,24,218	36,92,000
					Total 50 :			1,24,218	1,24,218	36,92,000
					Total 44 Head Office Establishment:			33,12,274	33,12,274	2,51,21,000
					Total 0 NULL:			33,12,274	33,12,274	2,51,21,000
					Total 1 Direction and Administration:			33,12,274	33,12,274	2,51,21,000
103	61	00	01					13,53,798	13,53,798	91,77,000
					Total 1 NULL:			13,53,798	13,53,798	91,77,000
					13			9,129	9,129	1,50,000
					Total 13 NULL:			9,129	9,129	1,50,000
					Total 0 NULL:			13,62,927	13,62,927	93,27,000
					Total 61 Land Records:			13,62,927	13,62,927	93,27,000
					Total 103 Land Records:			13,62,927	13,62,927	93,27,000
					Total 0 NULL:			46,75,201	46,75,201	3,44,48,000
					Total 2029 Land Revenue:			2,02,25,532	2,02,25,532	13,69,56,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 104 Chief Pay and Accounts Officer - EAST Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted -----											
2029	00	101	60	45	01		71,40,936		71,40,936	71,40,936	4,78,84,000
Total 1 :							71,40,936		71,40,936	71,40,936	4,78,84,000
Total 45 East District:							71,40,936		71,40,936	71,40,936	4,78,84,000
Total 60 District Collectrate:							71,40,936		71,40,936	71,40,936	4,78,84,000
Total 101 Collection Charges:							71,40,936		71,40,936	71,40,936	4,78,84,000
Total 0 NULL:							71,40,936		71,40,936	71,40,936	4,78,84,000
Total 2029 Land Revenue:							2,02,25,532		2,02,25,532	2,02,25,532	13,69,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - WEST Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted -----												
2029	00	101	60	46	01		8,11,154			8,11,154	8,11,154	67,59,000
Total 1 :							8,11,154			8,11,154	8,11,154	67,59,000
Total 46 West District:							8,11,154			8,11,154	8,11,154	67,59,000
Total 60 District Collectrate:							8,11,154			8,11,154	8,11,154	67,59,000
Total 101 Collection Charges:							8,11,154			8,11,154	8,11,154	67,59,000
Total 0 NULL:							8,11,154			8,11,154	8,11,154	67,59,000
Total 2029 Land Revenue:							2,02,25,532			2,02,25,532	2,02,25,532	13,69,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted -----												
2029	00	101	60	47	01		14,23,539			14,23,539	14,23,539	1,14,95,000
Total 1 :							14,23,539			14,23,539	14,23,539	1,14,95,000
Total 47 North District:							14,23,539			14,23,539	14,23,539	1,14,95,000
Total 60 District Collectrate:							14,23,539			14,23,539	14,23,539	1,14,95,000
Total 101 Collection Charges:							14,23,539			14,23,539	14,23,539	1,14,95,000
Total 0 NULL:							14,23,539			14,23,539	14,23,539	1,14,95,000
Total 2029 Land Revenue:							2,02,25,532			2,02,25,532	2,02,25,532	13,69,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	48	01		61,74,702			61,74,702	61,74,702	3,63,70,000
Total 1 :							61,74,702			61,74,702	61,74,702	3,63,70,000
Total 48 South District:							61,74,702			61,74,702	61,74,702	3,63,70,000
Total 60 District Collectrate:							61,74,702			61,74,702	61,74,702	3,63,70,000
Total 101 Collection Charges:							61,74,702			61,74,702	61,74,702	3,63,70,000
Total 0 NULL:							61,74,702			61,74,702	61,74,702	3,63,70,000
Total 2029 Land Revenue:							2,02,25,532			2,02,25,532	2,02,25,532	13,69,56,000

CPAO Payment :	61,74,702
CPAO Deduct Refund :	
Total CPAO Figure :	61,74,702
Total Suspense :	61,74,702

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 9 Excise Parameter : 1 Voted												
2039	00	001	44	00	01		54,33,777			54,33,777	54,33,777	4,08,69,000
Total 1 NULL:							54,33,777			54,33,777	54,33,777	4,08,69,000
Total 0 NULL:							54,33,777			54,33,777	54,33,777	4,08,69,000
Total 44 Head Office:							54,33,777			54,33,777	54,33,777	4,08,69,000
Total 1 Direction and Administration:							54,33,777			54,33,777	54,33,777	4,08,69,000
Total 0 NULL:							54,33,777			54,33,777	54,33,777	4,08,69,000
Total 2039 State Excise:							1,01,67,404			1,01,67,404	1,01,67,404	7,50,37,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 9 Excise												
Parameter : 1 Voted												
2039	00	001	62	00	01		47,33,627			47,33,627	47,33,627	3,41,68,000
Total 1 NULL:							47,33,627			47,33,627	47,33,627	3,41,68,000
Total 0 NULL:							47,33,627			47,33,627	47,33,627	3,41,68,000
Total 62 South & West:							47,33,627			47,33,627	47,33,627	3,41,68,000
Total 1 Direction and Administration:							47,33,627			47,33,627	47,33,627	3,41,68,000
Total 0 NULL:							47,33,627			47,33,627	47,33,627	3,41,68,000
Total 2039 State Excise:							1,01,67,404			1,01,67,404	1,01,67,404	7,50,37,000

CPAO Payment :	47,33,627
CPAO Deduct Refund :	
Total CPAO Figure :	47,33,627
Total Suspense :	47,33,627

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 26 Motor Vehicles Parameter : 1 Voted												
2041	00	101	60	00	01		62,85,154			62,85,154	62,85,154	4,54,24,000
						Total 1 NULL:	62,85,154			62,85,154	62,85,154	4,54,24,000
				02			4,13,500			4,13,500	4,13,500	77,15,000
						Total 2 NULL:	4,13,500			4,13,500	4,13,500	77,15,000
						Total 0 NULL:	66,98,654			66,98,654	66,98,654	5,31,39,000
						Total 60 Regional Transport Office at Gangtok:	66,98,654			66,98,654	66,98,654	5,31,39,000
						Total 101 Collection Charges:	66,98,654			66,98,654	66,98,654	5,31,39,000
						Total 0 NULL:	66,98,654			66,98,654	66,98,654	5,31,39,000
						Total 2041 Taxes on Vehicles:	1,49,65,234			1,49,65,234	1,49,65,234	11,28,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 26 Motor Vehicles Parameter : 1 Voted												
2041	00	101	64	00	01		24,59,004			24,59,004	24,59,004	1,33,01,000
						Total 1 NULL:	24,59,004			24,59,004	24,59,004	1,33,01,000
				02			5,35,241			5,35,241	5,35,241	34,10,000
						Total 2 NULL:	5,35,241			5,35,241	5,35,241	34,10,000
						Total 0 NULL:	29,94,245			29,94,245	29,94,245	1,67,11,000
						Total 64 Regional Transport Office at Gyalshing, West:	29,94,245			29,94,245	29,94,245	1,67,11,000
						Total 101 Collection Charges:	29,94,245			29,94,245	29,94,245	1,67,11,000
						Total 0 NULL:	29,94,245			29,94,245	29,94,245	1,67,11,000
						Total 2041 Taxes on Vehicles:	1,49,65,234			1,49,65,234	1,49,65,234	11,28,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 26 Motor Vehicles Parameter : 1 Voted												
2041	00	101	62	00	01		8,61,866			8,61,866	8,61,866	59,18,000
						Total 1 NULL:	8,61,866			8,61,866	8,61,866	59,18,000
			02				1,12,939			1,12,939	1,12,939	11,41,000
						Total 2 NULL:	1,12,939			1,12,939	1,12,939	11,41,000
						Total 0 NULL:	9,74,805			9,74,805	9,74,805	70,59,000
						Total 62 Regional Transport Office at Mangan, North:	9,74,805			9,74,805	9,74,805	70,59,000
						Total 101 Collection Charges:	9,74,805			9,74,805	9,74,805	70,59,000
						Total 0 NULL:	9,74,805			9,74,805	9,74,805	70,59,000
						Total 2041 Taxes on Vehicles:	1,49,65,234			1,49,65,234	1,49,65,234	11,28,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 26 Motor Vehicles Parameter : 1 Voted												
2041	00	101	63	00	01		40,29,130			40,29,130	40,29,130	3,15,85,000
						Total 1 NULL:	40,29,130			40,29,130	40,29,130	3,15,85,000
			02				2,68,400			2,68,400	2,68,400	43,79,000
						Total 2 NULL:	2,68,400			2,68,400	2,68,400	43,79,000
						Total 0 NULL:	42,97,530			42,97,530	42,97,530	3,59,64,000
						Total 63 Regional Transport Office at Namchi:	42,97,530			42,97,530	42,97,530	3,59,64,000
						Total 101 Collection Charges:	42,97,530			42,97,530	42,97,530	3,59,64,000
						Total 0 NULL:	42,97,530			42,97,530	42,97,530	3,59,64,000
						Total 2041 Taxes on Vehicles:	1,49,65,234			1,49,65,234	1,49,65,234	11,28,73,000

CPAO Payment :	42,97,530
CPAO Deduct Refund :	
Total CPAO Figure :	42,97,530
Total Suspense :	42,97,530

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 1 Voted												
2043	00	101	00	44	01		1,00,10,731			1,00,10,731	1,00,10,731	7,35,51,000
Total 1 :							1,00,10,731			1,00,10,731	1,00,10,731	7,35,51,000
Total 44 Head Office Establishment:							1,00,10,731			1,00,10,731	1,00,10,731	7,35,51,000
Total 0 NULL:							1,00,10,731			1,00,10,731	1,00,10,731	7,35,51,000
Total 101 Collection Charges:							1,00,10,731			1,00,10,731	1,00,10,731	7,35,51,000
Total 0 NULL:							1,00,10,731			1,00,10,731	1,00,10,731	7,35,51,000
Total 2043 Collection Charges under State Goods and Services Tax:							1,25,54,675			1,25,54,675	1,25,54,675	9,19,45,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH										
Grant : 10 Finance										
Parameter : 1 Voted										
2043	00	101	00	66	01			23,14,534		23,14,534
					Total 1 :			23,14,534		23,14,534
						02		2,29,410		2,29,410
					Total 2 :			2,29,410		2,29,410
					Total 66 Jorethang Sub-Division:			25,43,944		25,43,944
					Total 0 NULL:			25,43,944		25,43,944
					Total 101 Collection Charges:			25,43,944		25,43,944
					Total 0 NULL:			25,43,944		25,43,944
Total 2043 Collection Charges under State Goods and Services Tax:								1,25,54,675		1,25,54,675

CPAO Payment :	25,43,944
CPAO Deduct Refund :	
Total CPAO Figure :	25,43,944
Total Suspense :	25,43,944

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 41 Urban Development Parameter : 1 Voted												
2045	00	101	60	44	01		8,99,157			8,99,157	8,99,157	61,14,000
Total 1 :							8,99,157			8,99,157	8,99,157	61,14,000
Total 44 Head Office Establishment:							8,99,157			8,99,157	8,99,157	61,14,000
Total 60 Establishment:							8,99,157			8,99,157	8,99,157	61,14,000
Total 101 Collection Charges-Entertainment Tax:							8,99,157			8,99,157	8,99,157	61,14,000
200	60	44	01				27,56,257			27,56,257	27,56,257	2,13,23,000
Total 1 :							27,56,257			27,56,257	27,56,257	2,13,23,000
Total 44 Head Office Establishment:							27,56,257			27,56,257	27,56,257	2,13,23,000
Total 60 Establishment:							27,56,257			27,56,257	27,56,257	2,13,23,000
Total 200 Collection Charges-Other Taxes and Duties:							27,56,257			27,56,257	27,56,257	2,13,23,000
Total 0 NULL:							36,55,414			36,55,414	36,55,414	2,74,37,000
Total 2045 Other Taxes and Duties on Commodities and Services:							36,55,414			36,55,414	36,55,414	2,74,37,000

CPAO Payment :	36,55,414
CPAO Deduct Refund :	
Total CPAO Figure :	36,55,414
Total Suspense :	36,55,414

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 3 Charged												
2049	01	101	00	00	45		15,72,37,500			15,72,37,500	15,72,37,500	6,02,78,72,000
Total 45 NULL:							15,72,37,500			15,72,37,500	15,72,37,500	6,02,78,72,000
Total 0 NULL:							15,72,37,500			15,72,37,500	15,72,37,500	6,02,78,72,000
Total 0 NULL:							15,72,37,500			15,72,37,500	15,72,37,500	6,02,78,72,000
Total 101 Interest on Market Loans:							15,72,37,500			15,72,37,500	15,72,37,500	6,02,78,72,000
Total 1 Interest on Internal Debt:							15,72,37,500			15,72,37,500	15,72,37,500	6,02,78,72,000
Total 2049 Interest Payment:							15,72,37,500			15,72,37,500	15,72,37,500	6,02,78,72,000

CPAO Payment :	15,72,37,500
CPAO Deduct Refund :	
Total CPAO Figure :	15,72,37,500
Total Suspense :	15,72,37,500

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 45 Public Service Commission Parameter : 3 Charged												
2051	00	102	60	00	01		64,66,368			64,66,368	64,66,368	5,13,68,000
						Total 1 NULL:	64,66,368			64,66,368	64,66,368	5,13,68,000
					02		4,18,777			4,18,777	4,18,777	34,20,000
						Total 2 NULL:	4,18,777			4,18,777	4,18,777	34,20,000
						Total 0 NULL:	68,85,145			68,85,145	68,85,145	5,47,88,000
						Total 60 Establishment:	68,85,145			68,85,145	68,85,145	5,47,88,000
						Total 102 State Public Service Commission (Charged):	68,85,145			68,85,145	68,85,145	5,47,88,000
						Total 0 NULL:	68,85,145			68,85,145	68,85,145	5,47,88,000
						Total 2051 Public Service Commission:	68,85,145			68,85,145	68,85,145	5,47,88,000

CPAO Payment :	68,85,145
CPAO Deduct Refund :	
Total CPAO Figure :	68,85,145
Total Suspense :	68,85,145

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 9 Excise												
Parameter : 1 Voted												
2052	00	090	09	00	01		56,52,457			56,52,457	56,52,457	3,74,88,000
						Total 1 NULL:	56,52,457			56,52,457	56,52,457	3,74,88,000
						02	4,10,140			4,10,140	4,10,140	57,56,000
						Total 2 NULL:	4,10,140			4,10,140	4,10,140	57,56,000
						Total 0 NULL:	60,62,597			60,62,597	60,62,597	4,32,44,000
						Total 9 State Excise Department:	60,62,597			60,62,597	60,62,597	4,32,44,000
						Total 90 Secretariat:	60,62,597			60,62,597	60,62,597	4,32,44,000
						Total 0 NULL:	60,62,597			60,62,597	60,62,597	4,32,44,000
						Total 2052 Secretariat-General Services:	7,19,35,625			7,19,35,625	7,19,35,625	97,48,45,000
Grant : 10 Finance												
Parameter : 1 Voted												
2052	00	090	10	00	01		99,54,755			99,54,755	99,54,755	6,03,96,000
						Total 1 NULL:	99,54,755			99,54,755	99,54,755	6,03,96,000
						02	8,25,380			8,25,380	8,25,380	67,93,000
						Total 2 NULL:	8,25,380			8,25,380	8,25,380	67,93,000
						13	4,20,000			4,20,000	4,20,000	64,27,000
						Total 13 NULL:	4,20,000			4,20,000	4,20,000	64,27,000
						Total 0 NULL:	1,12,00,135			1,12,00,135	1,12,00,135	7,36,16,000
						Total 10 Finance Department:	1,12,00,135			1,12,00,135	1,12,00,135	7,36,16,000
						Total 90 Secretariat:	1,12,00,135			1,12,00,135	1,12,00,135	7,36,16,000
						Total 0 NULL:	1,12,00,135			1,12,00,135	1,12,00,135	7,36,16,000
						Total 2052 Secretariat-General Services:	7,19,35,625			7,19,35,625	7,19,35,625	97,48,45,000
Grant : 14 Home												
Parameter : 1 Voted												
2052	00	090	15	00	01		1,15,13,765			1,15,13,765	1,15,13,765	17,78,35,000
						Total 1 NULL:	1,15,13,765			1,15,13,765	1,15,13,765	17,78,35,000
						02	6,09,325			6,09,325	6,09,325	1,87,21,000
						Total 2 NULL:	6,09,325			6,09,325	6,09,325	1,87,21,000
						11	1,09,253			1,09,253	1,09,253	7,00,000
						Total 11 NULL:	1,09,253			1,09,253	1,09,253	7,00,000
						13	35,575			35,575	35,575	1,33,20,000
						Total 13 NULL:	35,575			35,575	35,575	1,33,20,000
						Total 0 NULL:	1,22,67,918			1,22,67,918	1,22,67,918	21,05,76,000
						Total 15 Home Department:	1,22,67,918			1,22,67,918	1,22,67,918	21,05,76,000
	44		00		01		40,94,204			40,94,204	40,94,204	5,60,00,000
						Total 1 NULL:	40,94,204			40,94,204	40,94,204	5,60,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 14 Home												
Parameter : 1 Voted												
2052	00	090	44	00	02		5,40,149			5,40,149	5,40,149	50,00,000
Total 2 NULL:							5,40,149			5,40,149	5,40,149	50,00,000
Total 0 NULL:							46,34,353			46,34,353	46,34,353	6,10,00,000
Total 44 Home Department:							46,34,353			46,34,353	46,34,353	6,10,00,000
Total 90 Secretariat:							1,69,02,271			1,69,02,271	1,69,02,271	27,15,76,000
Total 0 NULL:							1,69,02,271			1,69,02,271	1,69,02,271	27,15,76,000
Total 2052 Secretariat-General Services:							7,19,35,625			7,19,35,625	7,19,35,625	97,48,45,000
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2052	00	090	23	00	01		84,68,032			84,68,032	84,68,032	5,69,99,000
Total 1 NULL:							84,68,032			84,68,032	84,68,032	5,69,99,000
02							64,155			64,155	64,155	8,85,000
Total 2 NULL:							64,155			64,155	64,155	8,85,000
Total 0 NULL:							85,32,187			85,32,187	85,32,187	5,78,84,000
Total 23 Land Revenue Department:							85,32,187			85,32,187	85,32,187	5,78,84,000
Total 90 Secretariat:							85,32,187			85,32,187	85,32,187	5,78,84,000
Total 0 NULL:							85,32,187			85,32,187	85,32,187	5,78,84,000
Total 2052 Secretariat-General Services:							7,19,35,625			7,19,35,625	7,19,35,625	97,48,45,000
Grant : 23 Law												
Parameter : 1 Voted												
2052	00	090	24	44	01		36,64,511			36,64,511	36,64,511	2,52,40,000
Total 1 :							36,64,511			36,64,511	36,64,511	2,52,40,000
02							6,65,357			6,65,357	6,65,357	52,27,000
Total 2 :							6,65,357			6,65,357	6,65,357	52,27,000
Total 44 Head Office Establishment:							43,29,868			43,29,868	43,29,868	3,04,67,000
Total 24 Law Department:							43,29,868			43,29,868	43,29,868	3,04,67,000
Total 90 Secretariat:							43,29,868			43,29,868	43,29,868	3,04,67,000
Total 0 NULL:							43,29,868			43,29,868	43,29,868	3,04,67,000
Total 2052 Secretariat-General Services:							7,19,35,625			7,19,35,625	7,19,35,625	97,48,45,000
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2052	00	090	27	00	01		57,95,976			57,95,976	57,95,976	4,11,50,000
Total 1 NULL:							57,95,976			57,95,976	57,95,976	4,11,50,000
02							5,27,850			5,27,850	5,27,850	95,08,000
Total 2 NULL:							5,27,850			5,27,850	5,27,850	95,08,000
Total 0 NULL:							63,23,826			63,23,826	63,23,826	5,06,58,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2052	00	090	27	Total 27 Motor Vehicles Division:			63,23,826			63,23,826	63,23,826	5,06,58,000
Total 90 Secretariat:							63,23,826			63,23,826	63,23,826	5,06,58,000
Total 0 NULL:							63,23,826			63,23,826	63,23,826	5,06,58,000
Total 2052 Secretariat-General Services:							7,19,35,625			7,19,35,625	7,19,35,625	97,48,45,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2052	00	090	31	00	01		24,95,054			24,95,054	24,95,054	1,66,25,000
Total 1 NULL:							24,95,054			24,95,054	24,95,054	1,66,25,000
			02				3,02,318			3,02,318	3,02,318	45,53,000
Total 2 NULL:							3,02,318			3,02,318	3,02,318	45,53,000
Total 0 NULL:							27,97,372			27,97,372	27,97,372	2,11,78,000
			61	01			2,36,854			2,36,854	2,36,854	15,82,000
Total 1 :							2,36,854			2,36,854	2,36,854	15,82,000
				02			13,000			13,000	13,000	5,04,000
Total 2 :							13,000			13,000	13,000	5,04,000
Total 61 Law Commission:							2,49,854			2,49,854	2,49,854	20,86,000
Total 31 Legal Legislative and Parliamentary Affairs Department:							30,47,226			30,47,226	30,47,226	2,32,64,000
Total 90 Secretariat:							30,47,226			30,47,226	30,47,226	2,32,64,000
Total 0 NULL:							30,47,226			30,47,226	30,47,226	2,32,64,000
Total 2052 Secretariat-General Services:							7,19,35,625			7,19,35,625	7,19,35,625	97,48,45,000
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2052	00	090	29	00	01		96,06,201			96,06,201	96,06,201	6,27,36,000
Total 1 NULL:							96,06,201			96,06,201	96,06,201	6,27,36,000
				02			4,68,005			4,68,005	4,68,005	30,62,80,000
Total 2 NULL:							4,68,005			4,68,005	4,68,005	30,62,80,000
				13			6,000			6,000	6,000	1,60,00,000
Total 13 NULL:							6,000			6,000	6,000	1,60,00,000
Total 0 NULL:							1,00,80,206			1,00,80,206	1,00,80,206	38,50,16,000
Total 29 Department of Personnel AR & Training:							1,00,80,206			1,00,80,206	1,00,80,206	38,50,16,000
			45	00	01		43,49,250			43,49,250	43,49,250	3,06,52,000
Total 1 NULL:							43,49,250			43,49,250	43,49,250	3,06,52,000
Total 0 NULL:							43,49,250			43,49,250	43,49,250	3,06,52,000
Total 45 Chief information Commission:							43,49,250			43,49,250	43,49,250	3,06,52,000
			46	00	01		11,08,059			11,08,059	11,08,059	84,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 28 Department Of Personnel Parameter : 1 Voted												
2052	00	090	46	00								
Total 1 NULL:							11,08,059			11,08,059	11,08,059	84,68,000
Total 0 NULL:							11,08,059			11,08,059	11,08,059	84,68,000
Total 46 Administrative Reform Commission:							11,08,059			11,08,059	11,08,059	84,68,000
Total 90 Secretariat:							1,55,37,515			1,55,37,515	1,55,37,515	42,41,36,000
Total 0 NULL:							1,55,37,515			1,55,37,515	1,55,37,515	42,41,36,000
Total 2052 Secretariat-General Services:							7,19,35,625			7,19,35,625	7,19,35,625	97,48,45,000

CPAO Payment :	7,19,35,625
CPAO Deduct Refund :	
Total CPAO Figure :	7,19,35,625
Total Suspense :	7,19,35,625

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	45	01		82,46,846			82,46,846	82,46,846	4,68,97,000
						Total 1 :	82,46,846			82,46,846	82,46,846	4,68,97,000
					02		4,06,841			4,06,841	4,06,841	39,92,000
						Total 2 :	4,06,841			4,06,841	4,06,841	39,92,000
						Total 45 East District:	86,53,687			86,53,687	86,53,687	5,08,89,000
						Total 0 NULL:	86,53,687			86,53,687	86,53,687	5,08,89,000
						Total 93 District Establishments:	86,53,687			86,53,687	86,53,687	5,08,89,000
094	60	50	01				50,45,071			50,45,071	50,45,071	3,31,49,000
						Total 1 :	50,45,071			50,45,071	50,45,071	3,31,49,000
						Total 50 Pakyong Sub-Division:	50,45,071			50,45,071	50,45,071	3,31,49,000
			51	01			31,94,837			31,94,837	31,94,837	1,97,12,000
						Total 1 :	31,94,837			31,94,837	31,94,837	1,97,12,000
					02		97,715			97,715	97,715	13,93,000
						Total 2 :	97,715			97,715	97,715	13,93,000
						Total 51 Rongli Sub-Division:	32,92,552			32,92,552	32,92,552	2,11,05,000
			60	01			24,69,441			24,69,441	24,69,441	1,71,86,000
						Total 1 :	24,69,441			24,69,441	24,69,441	1,71,86,000
					02		1,23,500			1,23,500	1,23,500	14,87,000
						Total 2 :	1,23,500			1,23,500	1,23,500	14,87,000
						Total 60 Rangpo Sub-Division:	25,92,941			25,92,941	25,92,941	1,86,73,000
						Total 60 Sub-Divisional Establishments:	1,09,30,564			1,09,30,564	1,09,30,564	7,29,27,000
						Total 94 Other Establishments:	1,09,30,564			1,09,30,564	1,09,30,564	7,29,27,000
						Total 0 NULL:	1,95,84,251			1,95,84,251	1,95,84,251	12,38,16,000
						Total 2053 District Administration:	4,86,80,954			4,86,80,954	4,86,80,954	36,36,90,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST										
Grant : 22 Land Revenue And Disaster Management										
Parameter : 1 Voted										
2053	00	093	00	46	01			41,06,889	41,06,889	2,15,51,000
					Total 1 :			41,06,889	41,06,889	2,15,51,000
					Total 46 West District:			41,06,889	41,06,889	2,15,51,000
	50		01					32,495	32,495	1,00,00,000
					Total 1 Other Charges:			32,495	32,495	1,00,00,000
					Total 50 Soreng District:			32,495	32,495	1,00,00,000
					Total 0 NULL:			41,39,384	41,39,384	3,15,51,000
					Total 93 District Establishments:			41,39,384	41,39,384	3,15,51,000
094	60	52	01					39,67,221	39,67,221	2,74,87,000
					Total 1 :			39,67,221	39,67,221	2,74,87,000
			02					1,09,232	1,09,232	11,98,000
					Total 2 :			1,09,232	1,09,232	11,98,000
					Total 52 Soreng Sub-Division:			40,76,453	40,76,453	2,86,85,000
	63		01					14,60,476	14,60,476	97,81,000
					Total 1 :			14,60,476	14,60,476	97,81,000
			02					1,27,450	1,27,450	7,65,000
					Total 2 :			1,27,450	1,27,450	7,65,000
					Total 63 Yuksom Sub-Division:			15,87,926	15,87,926	1,05,46,000
	64		01					19,73,524	19,73,524	1,24,31,000
					Total 1 :			19,73,524	19,73,524	1,24,31,000
			02					1,96,748	1,96,748	14,62,000
					Total 2 :			1,96,748	1,96,748	14,62,000
					Total 64 Dentam Sub-Division:			21,70,272	21,70,272	1,38,93,000
					Total 60 Sub-Divisional Establishments:			78,34,651	78,34,651	5,31,24,000
					Total 94 Other Establishments:			78,34,651	78,34,651	5,31,24,000
					Total 0 NULL:			1,19,74,035	1,19,74,035	8,46,75,000
					Total 2053 District Administration:			4,86,80,954	4,86,80,954	36,36,90,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	47	01		40,25,629			40,25,629	40,25,629	2,92,00,000
					Total 1 :		40,25,629			40,25,629	40,25,629	2,92,00,000
					02		1,23,200			1,23,200	1,23,200	18,10,000
					Total 2 :		1,23,200			1,23,200	1,23,200	18,10,000
					13		16,389			16,389	16,389	20,30,000
					Total 13 :		16,389			16,389	16,389	20,30,000
					Total 47 North District:		41,65,218			41,65,218	41,65,218	3,30,40,000
					Total 0 NULL:		41,65,218			41,65,218	41,65,218	3,30,40,000
					Total 93 District Establishments:		41,65,218			41,65,218	41,65,218	3,30,40,000
094	60	55	01				10,72,816			10,72,816	10,72,816	1,26,62,000
					Total 1 :		10,72,816			10,72,816	10,72,816	1,26,62,000
					02		41,950			41,950	41,950	5,03,000
					Total 2 :		41,950			41,950	41,950	5,03,000
					Total 55 Chungthang Sub-Division:		11,14,766			11,14,766	11,14,766	1,31,65,000
					58 01		8,29,183			8,29,183	8,29,183	1,18,30,000
					Total 1 :		8,29,183			8,29,183	8,29,183	1,18,30,000
					02		21,725			21,725	21,725	2,61,000
					Total 2 :		21,725			21,725	21,725	2,61,000
					Total 58 Dzongu Sub-Division:		8,50,908			8,50,908	8,50,908	1,20,91,000
					59 01		14,88,982			14,88,982	14,88,982	1,01,47,000
					Total 1 :		14,88,982			14,88,982	14,88,982	1,01,47,000
					02		88,000			88,000	88,000	10,57,000
					Total 2 :		88,000			88,000	88,000	10,57,000
					Total 59 Kabi Sub-Division:		15,76,982			15,76,982	15,76,982	1,12,04,000
					Total 60 Sub-Divisional Establishments:		35,42,656			35,42,656	35,42,656	3,64,60,000
					Total 94 Other Establishments:		35,42,656			35,42,656	35,42,656	3,64,60,000
					Total 0 NULL:		77,07,874			77,07,874	77,07,874	6,95,00,000
					Total 2053 District Administration:		4,86,80,954			4,86,80,954	4,86,80,954	36,36,90,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH										
Grant : 22 Land Revenue And Disaster Management										
Parameter : 1 Voted										
2053	00	093	00	48	01			46,50,236	46,50,236	3,52,85,000
					Total 1 :			46,50,236	46,50,236	3,52,85,000
					02			9,41,123	9,41,123	48,12,000
					Total 2 :			9,41,123	9,41,123	48,12,000
					Total 48 South District:			55,91,359	55,91,359	4,00,97,000
					Total 0 NULL:			55,91,359	55,91,359	4,00,97,000
					Total 93 District Establishments:			55,91,359	55,91,359	4,00,97,000
094	60	57	01					10,10,120	10,10,120	1,67,09,000
					Total 1 :			10,10,120	10,10,120	1,67,09,000
					Total 57 Ravangla Sub-Division:			10,10,120	10,10,120	1,67,09,000
61		01						17,59,692	17,59,692	1,19,23,000
					Total 1 :			17,59,692	17,59,692	1,19,23,000
					02			96,675	96,675	15,06,000
					Total 2 :			96,675	96,675	15,06,000
					Total 61 Yangyang Sub-Division:			18,56,367	18,56,367	1,34,29,000
62		01						9,56,948	9,56,948	1,54,64,000
					Total 1 :			9,56,948	9,56,948	1,54,64,000
					Total 62 Jorhang Sub-Division:			9,56,948	9,56,948	1,54,64,000
					Total 60 Sub-Divisional Establishments:			38,23,435	38,23,435	4,56,02,000
					Total 94 Other Establishments:			38,23,435	38,23,435	4,56,02,000
					Total 0 NULL:			94,14,794	94,14,794	8,56,99,000
					Total 2053 District Administration:			4,86,80,954	4,86,80,954	36,36,90,000

CPAO Payment :	94,14,794
CPAO Deduct Refund :	
Total CPAO Figure :	94,14,794
Total Suspense :	94,14,794

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 1 Voted												
2054	00	095	10	58	01		23,31,665			23,31,665	23,31,665	1,59,51,000
Total 1 :							23,31,665			23,31,665	23,31,665	1,59,51,000
Total 58 Directorate of Accounts:							23,31,665			23,31,665	23,31,665	1,59,51,000
				59	01		11,20,327			11,20,327	11,20,327	1,55,66,000
Total 1 :							11,20,327			11,20,327	11,20,327	1,55,66,000
					02		9,300			9,300	9,300	3,68,000
Total 2 :							9,300			9,300	9,300	3,68,000
Total 59 Internal Audit:							11,29,627			11,29,627	11,29,627	1,59,34,000
				60	01		66,87,154			66,87,154	66,87,154	4,73,48,000
Total 1 :							66,87,154			66,87,154	66,87,154	4,73,48,000
Total 60 Pension, Group Insurance & Provident Fund:							66,87,154			66,87,154	66,87,154	4,73,48,000
Total 10 Finance Department:							1,01,48,446			1,01,48,446	1,01,48,446	7,92,33,000
Total 95 Directorate of Accounts and Treasuries:							1,01,48,446			1,01,48,446	1,01,48,446	7,92,33,000
096	00	44	01				51,54,442			51,54,442	51,54,442	4,22,55,000
Total 1 :							51,54,442			51,54,442	51,54,442	4,22,55,000
					02		26,518			26,518	26,518	13,02,000
Total 2 :							26,518			26,518	26,518	13,02,000
					13		1,64,026			1,64,026	1,64,026	11,92,000
Total 13 :							1,64,026			1,64,026	1,64,026	11,92,000
Total 44 Head Office Establishment:							53,44,986			53,44,986	53,44,986	4,47,49,000
Total 0 NULL:							53,44,986			53,44,986	53,44,986	4,47,49,000
Total 96 Pay and Accounts Offices:							53,44,986			53,44,986	53,44,986	4,47,49,000
098	00	44	01				8,67,404			8,67,404	8,67,404	1,21,01,000
Total 1 :							8,67,404			8,67,404	8,67,404	1,21,01,000
Total 44 Head Office Establishment:							8,67,404			8,67,404	8,67,404	1,21,01,000
Total 0 NULL:							8,67,404			8,67,404	8,67,404	1,21,01,000
Total 98 Local Fund Audit:							8,67,404			8,67,404	8,67,404	1,21,01,000
Total 0 NULL:							1,63,60,836			1,63,60,836	1,63,60,836	13,60,83,000
Total 2054 Treasury and Accounts Administration:							3,11,45,743			3,11,45,743	3,11,45,743	22,88,49,000

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

Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	45	01		50,07,558			50,07,558	50,07,558	3,44,31,000
Total 1 :							50,07,558			50,07,558	50,07,558	3,44,31,000
02							38,214			38,214	38,214	4,64,000
Total 2 :							38,214			38,214	38,214	4,64,000
Total 45 East District:							50,45,772			50,45,772	50,45,772	3,48,95,000
Total 0 NULL:							50,45,772			50,45,772	50,45,772	3,48,95,000
Total 96 Pay and Accounts Offices:							50,45,772			50,45,772	50,45,772	3,48,95,000
Total 0 NULL:							50,45,772			50,45,772	50,45,772	3,48,95,000
Total 2054 Treasury and Accounts Administration:							3,11,45,743			3,11,45,743	3,11,45,743	22,88,49,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 10 Finance Parameter : 1 Voted												
2054	00	096	00	46	01		38,93,662			38,93,662	38,93,662	2,04,96,000
Total 1 :							38,93,662			38,93,662	38,93,662	2,04,96,000
13							1,07,118			1,07,118	1,07,118	11,78,000
Total 13 :							1,07,118			1,07,118	1,07,118	11,78,000
Total 46 West District:							40,00,780			40,00,780	40,00,780	2,16,74,000
Total 0 NULL:							40,00,780			40,00,780	40,00,780	2,16,74,000
Total 96 Pay and Accounts Offices:							40,00,780			40,00,780	40,00,780	2,16,74,000
Total 0 NULL:							40,00,780			40,00,780	40,00,780	2,16,74,000
Total 2054 Treasury and Accounts Administration:							3,11,45,743			3,11,45,743	3,11,45,743	22,88,49,000

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

Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	47	01		18,93,121			18,93,121	18,93,121	95,07,000
Total 1 :							18,93,121			18,93,121	18,93,121	95,07,000
02							39,795			39,795	39,795	4,71,000
Total 2 :							39,795			39,795	39,795	4,71,000
Total 47 North District:							19,32,916			19,32,916	19,32,916	99,78,000
Total 0 NULL:							19,32,916			19,32,916	19,32,916	99,78,000
Total 96 Pay and Accounts Offices:							19,32,916			19,32,916	19,32,916	99,78,000
Total 0 NULL:							19,32,916			19,32,916	19,32,916	99,78,000
Total 2054 Treasury and Accounts Administration:							3,11,45,743			3,11,45,743	3,11,45,743	22,88,49,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH										
Grant : 10 Finance										
Parameter : 1 Voted										
2054	00	096	00	48	01			36,27,315	36,27,315	2,35,81,000
					Total 1 :			36,27,315	36,27,315	2,35,81,000
					02			87,524	87,524	11,58,000
					Total 2 :			87,524	87,524	11,58,000
					11			87,600	87,600	2,20,000
					Total 11 :			87,600	87,600	2,20,000
					13			3,000	3,000	12,60,000
					Total 13 :			3,000	3,000	12,60,000
					Total 48 South District:			38,05,439	38,05,439	2,62,19,000
					Total 0 NULL:			38,05,439	38,05,439	2,62,19,000
					Total 96 Pay and Accounts Offices:			38,05,439	38,05,439	2,62,19,000
					Total 0 NULL:			38,05,439	38,05,439	2,62,19,000
Total 2054 Treasury and Accounts Administration:								3,11,45,743	3,11,45,743	22,88,49,000

CPAO Payment :	38,05,439
CPAO Deduct Refund :	
Total CPAO Figure :	38,05,439
Total Suspense :	38,05,439

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	01		1,72,24,256			1,72,24,256	1,72,24,256	15,93,00,000
						Total 1 NULL:	1,72,24,256			1,72,24,256	1,72,24,256	15,93,00,000
					02		1,63,000			1,63,000	1,63,000	55,61,000
						Total 2 NULL:	1,63,000			1,63,000	1,63,000	55,61,000
						Total 0 NULL:	1,73,87,256			1,73,87,256	1,73,87,256	16,48,61,000
						Total 60 Inspector General of Police:	1,73,87,256			1,73,87,256	1,73,87,256	16,48,61,000
						Total 1 Direction and Administration:	1,73,87,256			1,73,87,256	1,73,87,256	16,48,61,000
003	61	00	01				7,22,785			7,22,785	7,22,785	50,37,000
						Total 1 NULL:	7,22,785			7,22,785	7,22,785	50,37,000
					02		30,880			30,880	30,880	4,89,000
						Total 2 NULL:	30,880			30,880	30,880	4,89,000
						Total 0 NULL:	7,53,665			7,53,665	7,53,665	55,26,000
						Total 61 Police Training Centre:	7,53,665			7,53,665	7,53,665	55,26,000
	62	00	01				54,58,518			54,58,518	54,58,518	3,51,97,000
						Total 1 NULL:	54,58,518			54,58,518	54,58,518	3,51,97,000
					02		82,200			82,200	82,200	9,94,000
						Total 2 NULL:	82,200			82,200	82,200	9,94,000
					13		2,486			2,486	2,486	2,70,000
						Total 13 NULL:	2,486			2,486	2,486	2,70,000
					51		1,12,437			1,12,437	1,12,437	6,00,000
						Total 51 NULL:	1,12,437			1,12,437	1,12,437	6,00,000
						Total 0 NULL:	56,55,641			56,55,641	56,55,641	3,70,61,000
						Total 62 Police Training Centre at Yangang:	56,55,641			56,55,641	56,55,641	3,70,61,000
						Total 3 Education and Training:	64,09,306			64,09,306	64,09,306	4,25,87,000
101	62	00	01				2,09,29,309			2,09,29,309	2,09,29,309	28,11,19,000
						Total 1 NULL:	2,09,29,309			2,09,29,309	2,09,29,309	28,11,19,000
					02		2,24,296			2,24,296	2,24,296	41,36,000
						Total 2 NULL:	2,24,296			2,24,296	2,24,296	41,36,000
						Total 0 NULL:	2,11,53,605			2,11,53,605	2,11,53,605	28,52,55,000
						Total 62 Intelligence Branch:	2,11,53,605			2,11,53,605	2,11,53,605	28,52,55,000
	63	00	01				1,06,42,093			1,06,42,093	1,06,42,093	7,10,39,000
						Total 1 NULL:	1,06,42,093			1,06,42,093	1,06,42,093	7,10,39,000
					02		2,60,463			2,60,463	2,60,463	32,57,000
						Total 2 NULL:	2,60,463			2,60,463	2,60,463	32,57,000
						Total 0 NULL:	1,09,02,556			1,09,02,556	1,09,02,556	7,42,96,000
	84		01				51,76,193			51,76,193	51,76,193	3,62,02,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	101	63	84						
				Total 1 :	51,76,193			51,76,193	51,76,193	3,62,02,000
			02		28,603			28,603	28,603	5,22,000
				Total 2 :	28,603			28,603	28,603	5,22,000
				Total 84 Anti Human Trafficking Unit Police Station:	52,04,796			52,04,796	52,04,796	3,67,24,000
				Total 63 Crime Investigation Branch:	1,61,07,352			1,61,07,352	1,61,07,352	11,10,20,000
				Total 101 Criminal Investigation and Vigilance:	3,72,60,957			3,72,60,957	3,72,60,957	39,62,75,000
104	64	00	01		6,19,87,397			6,19,87,397	6,19,87,397	85,13,81,000
				Total 1 NULL:	6,19,87,397			6,19,87,397	6,19,87,397	85,13,81,000
			02		78,764			78,764	78,764	10,95,000
				Total 2 NULL:	78,764			78,764	78,764	10,95,000
				Total 0 NULL:	6,20,66,161			6,20,66,161	6,20,66,161	85,24,76,000
				Total 64 Sikkim Armed Police:	6,20,66,161			6,20,66,161	6,20,66,161	85,24,76,000
					2,62,77,694			2,62,77,694	2,62,77,694	36,47,88,000
				Total 1 NULL:	2,62,77,694			2,62,77,694	2,62,77,694	36,47,88,000
			02		46,500			46,500	46,500	5,58,000
				Total 2 NULL:	46,500			46,500	46,500	5,58,000
				Total 0 NULL:	2,63,24,194			2,63,24,194	2,63,24,194	36,53,46,000
				Total 67 Indian Reserve Battalion (3rd IRBn):	2,63,24,194			2,63,24,194	2,63,24,194	36,53,46,000
				Total 104 Special Police:	8,83,90,355			8,83,90,355	8,83,90,355	1,21,78,22,000
108	67	00	01		4,85,09,738			4,85,09,738	4,85,09,738	33,37,60,000
				Total 1 NULL:	4,85,09,738			4,85,09,738	4,85,09,738	33,37,60,000
			02		1,92,000			1,92,000	1,92,000	1,29,56,000
				Total 2 NULL:	1,92,000			1,92,000	1,92,000	1,29,56,000
			51		30,730			30,730	30,730	50,00,000
				Total 51 NULL:	30,730			30,730	30,730	50,00,000
				Total 0 NULL:	4,87,32,468			4,87,32,468	4,87,32,468	35,17,16,000
				Total 67 Reserve Line & Police Band:	4,87,32,468			4,87,32,468	4,87,32,468	35,17,16,000
				Total 108 State Headquarters Police:	4,87,32,468			4,87,32,468	4,87,32,468	35,17,16,000
109	68	00	01		22,59,624			22,59,624	22,59,624	1,50,00,000
				Total 1 NULL:	22,59,624			22,59,624	22,59,624	1,50,00,000
				Total 0 NULL:	22,59,624			22,59,624	22,59,624	1,50,00,000
				Total 68 DIGP Range Office (North & East):	22,59,624			22,59,624	22,59,624	1,50,00,000
				Total 109 District Police:	22,59,624			22,59,624	22,59,624	1,50,00,000
114	70	00	01		77,34,558			77,34,558	77,34,558	11,00,91,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	114	70	00						
					Total 1 NULL:			77,34,558	77,34,558	11,00,91,000
			02					2,34,048	2,34,048	36,23,000
					Total 2 NULL:			2,34,048	2,34,048	36,23,000
			14					7,723	7,723	2,48,000
					Total 14 NULL:			7,723	7,723	2,48,000
					Total 0 NULL:			79,76,329	79,76,329	11,39,62,000
					Total 70 Police Wireless Branch:			79,76,329	79,76,329	11,39,62,000
					Total 114 Wireless and Computers:			79,76,329	79,76,329	11,39,62,000
116	00	00	01					11,38,972	11,38,972	72,34,000
					Total 1 NULL:			11,38,972	11,38,972	72,34,000
			02					96,508	96,508	9,19,000
					Total 2 NULL:			96,508	96,508	9,19,000
					Total 0 NULL:			12,35,480	12,35,480	81,53,000
					Total 0 NULL:			12,35,480	12,35,480	81,53,000
					Total 116 Forensic Science:			12,35,480	12,35,480	81,53,000
800	74	00	01					11,86,833	11,86,833	69,41,000
					Total 1 NULL:			11,86,833	11,86,833	69,41,000
			02					1,36,528	1,36,528	20,87,000
					Total 2 NULL:			1,36,528	1,36,528	20,87,000
					Total 0 NULL:			13,23,361	13,23,361	90,28,000
					Total 74 Check-Post Administration (Head Quarter):			13,23,361	13,23,361	90,28,000
75	00	01						4,15,85,519	4,15,85,519	30,17,76,000
					Total 1 NULL:			4,15,85,519	4,15,85,519	30,17,76,000
					Total 0 NULL:			4,15,85,519	4,15,85,519	30,17,76,000
					Total 75 Check-Post at Other Places (Expenditure to be reimbursed by Government of India):			4,15,85,519	4,15,85,519	30,17,76,000
					Total 800 Other Expenditure:			4,29,08,880	4,29,08,880	31,08,04,000
					Total 0 NULL:			25,25,60,655	25,25,60,655	2,62,11,80,000
					Total 2055 Police:		-	51,237	61,22,88,021	5,13,22,47,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 30 Police Parameter : 1 Voted												
2055	00	109	00	46	01		3,32,31,514			3,32,31,514	3,32,31,514	20,59,17,000
						Total 1 :	3,32,31,514			3,32,31,514	3,32,31,514	20,59,17,000
					02		32,06,325			32,06,325	32,06,325	3,48,90,000
						Total 2 :	32,06,325			32,06,325	32,06,325	3,48,90,000
						Total 46 West District:	3,64,37,839			3,64,37,839	3,64,37,839	24,08,07,000
				50	01		1,12,49,387			1,12,49,387	1,12,49,387	10,00,00,000
						Total 1 :	1,12,49,387			1,12,49,387	1,12,49,387	10,00,00,000
						Total 50 Soreng District:	1,12,49,387			1,12,49,387	1,12,49,387	10,00,00,000
						Total 0 NULL:	4,76,87,226			4,76,87,226	4,76,87,226	34,08,07,000
						Total 109 District Police:	4,76,87,226			4,76,87,226	4,76,87,226	34,08,07,000
						Total 0 NULL:	4,76,87,226			4,76,87,226	4,76,87,226	34,08,07,000
						Total 2055 Police:	61,23,39,258	-	51,237	61,22,88,021	61,22,88,021	5,13,22,47,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	109	00	47	01			1,43,34,524		9,86,37,000
					Total 1 :			1,43,34,524		9,86,37,000
					02			10,71,841		1,26,56,000
					Total 2 :			10,71,841		1,26,56,000
					14			69,960		2,07,000
					Total 14 :			69,960		2,07,000
					51			3,49,243		17,00,000
					Total 51 :			3,49,243		17,00,000
					Total 47 North District:			1,58,25,568		11,32,00,000
					Total 0 NULL:			1,58,25,568		11,32,00,000
					Total 109 District Police:			1,58,25,568		11,32,00,000
					Total 0 NULL:			1,58,25,568		11,32,00,000
					Total 2055 Police:		-	61,23,39,258	51,237	5,13,22,47,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	104	65	00	01		8,74,05,004			8,74,05,004	8,74,05,004	60,52,94,000
Total 1 NULL:							8,74,05,004			8,74,05,004	8,74,05,004	60,52,94,000
11							58,425			58,425	58,425	44,50,000
Total 11 NULL:							58,425			58,425	58,425	44,50,000
51							36,923			36,923	36,923	37,25,000
Total 51 NULL:							36,923			36,923	36,923	37,25,000
Total 0 NULL:							8,75,00,352			8,75,00,352	8,75,00,352	61,34,69,000
Total 65 India Reserve Battalion:							8,75,00,352			8,75,00,352	8,75,00,352	61,34,69,000
66	00	01					5,49,73,823	- 2,484		5,49,71,339	5,49,71,339	36,95,38,000
Total 1 NULL:							5,49,73,823	- 2,484		5,49,71,339	5,49,71,339	36,95,38,000
Total 0 NULL:							5,49,73,823	- 2,484		5,49,71,339	5,49,71,339	36,95,38,000
Total 66 India Reserve Battalion (2nd IRBn):							5,49,73,823	- 2,484		5,49,71,339	5,49,71,339	36,95,38,000
Total 104 Special Police:							14,24,74,175	- 2,484		14,24,71,691	14,24,71,691	98,30,07,000
109	00	48	01				5,37,20,149			5,37,20,149	5,37,20,149	37,11,34,000
Total 1 :							5,37,20,149			5,37,20,149	5,37,20,149	37,11,34,000
02							19,28,200			19,28,200	19,28,200	2,75,04,000
Total 2 :							19,28,200			19,28,200	19,28,200	2,75,04,000
Total 48 South District:							5,56,48,349			5,56,48,349	5,56,48,349	39,86,38,000
Total 0 NULL:							5,56,48,349			5,56,48,349	5,56,48,349	39,86,38,000
Total 109 District Police:							5,56,48,349			5,56,48,349	5,56,48,349	39,86,38,000
911	00	00	00					- 48,753		- 48,753	- 48,753	
Total 0 NULL:								- 48,753		- 48,753	- 48,753	
Total 0 NULL:								- 48,753		- 48,753	- 48,753	
Total 0 NULL:								- 48,753		- 48,753	- 48,753	
Total 911 Deduct Recoveries of Overpayments:								- 48,753		- 48,753	- 48,753	
Total 0 NULL:							19,81,22,524	- 51,237		19,80,71,287	19,80,71,287	1,38,16,45,000
Total 2055 Police:							61,23,39,258	- 51,237		61,22,88,021	61,22,88,021	5,13,22,47,000

CPAO Payment :	19,81,22,524
CPAO Deduct Refund :	51,237
Total CPAO Figure :	19,80,71,287
Total Suspense :	19,81,22,524

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 14 Home Parameter : 1 Voted												
2056	00	001	61	00	01		84,61,817			84,61,817	84,61,817	6,00,31,000
						Total 1 NULL:	84,61,817			84,61,817	84,61,817	6,00,31,000
					02		1,71,998			1,71,998	1,71,998	20,43,000
						Total 2 NULL:	1,71,998			1,71,998	1,71,998	20,43,000
					13		1,66,067			1,66,067	1,66,067	67,00,000
						Total 13 NULL:	1,66,067			1,66,067	1,66,067	67,00,000
						Total 0 NULL:	87,99,882			87,99,882	87,99,882	6,87,74,000
						Total 61 State Jail, Rongnek:	87,99,882			87,99,882	87,99,882	6,87,74,000
						Total 1 Direction and Administration:	87,99,882			87,99,882	87,99,882	6,87,74,000
						Total 0 NULL:	87,99,882			87,99,882	87,99,882	6,87,74,000
						Total 2056 Jails:	1,23,74,472			1,23,74,472	1,23,74,472	9,74,29,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 14 Home												
Parameter : 1 Voted												
2056	00	001	63	00	01		33,78,177			33,78,177	33,78,177	2,73,70,000
Total 1 NULL:							33,78,177			33,78,177	33,78,177	2,73,70,000
				02			1,96,413			1,96,413	1,96,413	12,85,000
Total 2 NULL:							1,96,413			1,96,413	1,96,413	12,85,000
Total 0 NULL:							35,74,590			35,74,590	35,74,590	2,86,55,000
Total 63 Sub-Jail Namchi:							35,74,590			35,74,590	35,74,590	2,86,55,000
Total 1 Direction and Administration:							35,74,590			35,74,590	35,74,590	2,86,55,000
Total 0 NULL:							35,74,590			35,74,590	35,74,590	2,86,55,000
Total 2056 Jails:							1,23,74,472			1,23,74,472	1,23,74,472	9,74,29,000

CPAO Payment :	35,74,590
CPAO Deduct Refund :	
Total CPAO Figure :	35,74,590
Total Suspense :	35,74,590

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 32 Printing And Stationary Parameter : 1 Voted												
2058	00	103	60	00	01		1,52,10,967			1,52,10,967	1,52,10,967	10,71,38,000
						Total 1 NULL:	1,52,10,967			1,52,10,967	1,52,10,967	10,71,38,000
					02		4,69,526			4,69,526	4,69,526	67,57,000
						Total 2 NULL:	4,69,526			4,69,526	4,69,526	67,57,000
					52		3,39,638			3,39,638	3,39,638	40,00,000
						Total 52 NULL:	3,39,638			3,39,638	3,39,638	40,00,000
						Total 0 NULL:	1,60,20,131			1,60,20,131	1,60,20,131	11,78,95,000
						Total 60 Sikkim Government Press, Gangtok:	1,60,20,131			1,60,20,131	1,60,20,131	11,78,95,000
						Total 103 Government Presses:	1,60,20,131			1,60,20,131	1,60,20,131	11,78,95,000
						Total 0 NULL:	1,60,20,131			1,60,20,131	1,60,20,131	11,78,95,000
						Total 2058 Stationery and Printing:	1,60,20,131			1,60,20,131	1,60,20,131	11,78,95,000

CPAO Payment :	1,60,20,131
CPAO Deduct Refund :	
Total CPAO Figure :	1,60,20,131
Total Suspense :	1,60,20,131

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 3 Buildings And Housing Parameter : 1 Voted												
2059	80	001	61	44	01		1,65,62,428			1,65,62,428	1,65,62,428	22,81,98,000
Total 1 :							1,65,62,428			1,65,62,428	1,65,62,428	22,81,98,000
02							97,450			97,450	97,450	1,83,77,000
Total 2 :							97,450			97,450	97,450	1,83,77,000
Total 44 Head Quarter Establishment:							1,66,59,878			1,66,59,878	1,66,59,878	24,65,75,000
Total 61 Chief Engineer (Buildings) Establishment:							1,66,59,878			1,66,59,878	1,66,59,878	24,65,75,000
Total 1 Direction and Administration:							1,66,59,878			1,66,59,878	1,66,59,878	24,65,75,000
Total 80 General:							1,66,59,878			1,66,59,878	1,66,59,878	24,65,75,000
Total 2059 Public Works:							2,61,81,858			2,61,81,858	2,61,81,858	33,77,69,000
Grant : 44 Governor Parameter : 3 Charged												
2059	60	103	44	00	72		2,33,360			2,33,360	2,33,360	4,50,000
Total 72 NULL:							2,33,360			2,33,360	2,33,360	4,50,000
Total 0 NULL:							2,33,360			2,33,360	2,33,360	4,50,000
Total 44 Governor:							2,33,360			2,33,360	2,33,360	4,50,000
Total 103 Furnishings:							2,33,360			2,33,360	2,33,360	4,50,000
Total 60 Other Buildings:							2,33,360			2,33,360	2,33,360	4,50,000
Total 2059 Public Works:							2,61,81,858			2,61,81,858	2,61,81,858	33,77,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - WEST Grant : 3 Buildings And Housing Parameter : 1 Voted -----												
2059	80	001	61	46	01		42,62,251			42,62,251	42,62,251	2,85,30,000
Total 1 :							42,62,251			42,62,251	42,62,251	2,85,30,000
Total 46 West District:							42,62,251			42,62,251	42,62,251	2,85,30,000
Total 61 Chief Engineer (Buildings) Establishment:							42,62,251			42,62,251	42,62,251	2,85,30,000
Total 1 Direction and Administration:							42,62,251			42,62,251	42,62,251	2,85,30,000
Total 80 General:							42,62,251			42,62,251	42,62,251	2,85,30,000
Total 2059 Public Works:							2,61,81,858			2,61,81,858	2,61,81,858	33,77,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 3 Buildings And Housing Parameter : 1 Voted												
2059	80	001	61	47	01		13,55,520			13,55,520	13,55,520	93,22,000
						Total 1 :	13,55,520			13,55,520	13,55,520	93,22,000
			02				1,11,725			1,11,725	1,11,725	13,41,000
						Total 2 :	1,11,725			1,11,725	1,11,725	13,41,000
						Total 47 North District:	14,67,245			14,67,245	14,67,245	1,06,63,000
						Total 61 Chief Engineer (Buildings) Establishment:	14,67,245			14,67,245	14,67,245	1,06,63,000
						Total 1 Direction and Administration:	14,67,245			14,67,245	14,67,245	1,06,63,000
						Total 80 General:	14,67,245			14,67,245	14,67,245	1,06,63,000
						Total 2059 Public Works:	2,61,81,858			2,61,81,858	2,61,81,858	33,77,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 3 Buildings And Housing Parameter : 1 Voted												
2059	80	001	61	48	01		35,59,124			35,59,124	35,59,124	5,15,51,000
Total 1 :							35,59,124			35,59,124	35,59,124	5,15,51,000
Total 48 South District:							35,59,124			35,59,124	35,59,124	5,15,51,000
Total 61 Chief Engineer (Buildings) Establishment:							35,59,124			35,59,124	35,59,124	5,15,51,000
Total 1 Direction and Administration:							35,59,124			35,59,124	35,59,124	5,15,51,000
Total 80 General:							35,59,124			35,59,124	35,59,124	5,15,51,000
Total 2059 Public Works:							2,61,81,858			2,61,81,858	2,61,81,858	33,77,69,000

CPAO Payment :	35,59,124
CPAO Deduct Refund :	
Total CPAO Figure :	35,59,124
Total Suspense :	35,59,124

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 27 Parliamentary Affairs Parameter : 3 Charged												
2062	00	103	62	44	01		54,65,164			54,65,164	54,65,164	3,61,14,000
						Total 1 :	54,65,164			54,65,164	54,65,164	3,61,14,000
					02		2,90,940			2,90,940	2,90,940	32,88,000
						Total 2 :	2,90,940			2,90,940	2,90,940	32,88,000
					13		5,22,560			5,22,560	5,22,560	50,00,000
						Total 13 :	5,22,560			5,22,560	5,22,560	50,00,000
						Total 44 Head Office Establishment:	62,78,664			62,78,664	62,78,664	4,44,02,000
						Total 62 Sikkim Lokayukta/Up-Lokaukta:	62,78,664			62,78,664	62,78,664	4,44,02,000
						Total 103 Lokayukta/Up-Lokayukta:	62,78,664			62,78,664	62,78,664	4,44,02,000
						Total 0 NULL:	62,78,664			62,78,664	62,78,664	4,44,02,000
						Total 2062 Vigilance:	2,07,38,693			2,07,38,693	2,07,38,693	15,69,68,000
Grant : 42 Vigilance Parameter : 1 Voted												
2062	00	105	60	00	01		1,39,04,507			1,39,04,507	1,39,04,507	10,13,20,000
						Total 1 NULL:	1,39,04,507			1,39,04,507	1,39,04,507	10,13,20,000
					02		5,29,382			5,29,382	5,29,382	64,93,000
						Total 2 NULL:	5,29,382			5,29,382	5,29,382	64,93,000
					13		26,140			26,140	26,140	47,53,000
						Total 13 NULL:	26,140			26,140	26,140	47,53,000
						Total 0 NULL:	1,44,60,029			1,44,60,029	1,44,60,029	11,25,66,000
						Total 60 Establishment:	1,44,60,029			1,44,60,029	1,44,60,029	11,25,66,000
						Total 105 Other Vigilance Agencies:	1,44,60,029			1,44,60,029	1,44,60,029	11,25,66,000
						Total 0 NULL:	1,44,60,029			1,44,60,029	1,44,60,029	11,25,66,000
						Total 2062 Vigilance:	2,07,38,693			2,07,38,693	2,07,38,693	15,69,68,000

CPAO Payment :	2,07,38,693
CPAO Deduct Refund :	
Total CPAO Figure :	2,07,38,693
Total Suspense :	2,07,38,693

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 14 Home												
Parameter : 1 Voted												
2070	00	115	61	00	01		2,94,344			2,94,344	2,94,344	51,04,000
Total 1 NULL:							2,94,344			2,94,344	2,94,344	51,04,000
02							1,53,188			1,53,188	1,53,188	17,38,000
Total 2 NULL:							1,53,188			1,53,188	1,53,188	17,38,000
Total 0 NULL:							4,47,532			4,47,532	4,47,532	68,42,000
Total 61 Sikkim Guest House, Guwahati:							4,47,532			4,47,532	4,47,532	68,42,000
Total 115 Guest Houses, Government Hostels etc.:							4,47,532			4,47,532	4,47,532	68,42,000
Total 0 NULL:							4,47,532			4,47,532	4,47,532	68,42,000
Total 2070 Other Administrative Services:							3,36,19,494			3,36,19,494	3,36,19,494	27,87,68,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2070	00	001	63	44	31		27,76,666			27,76,666	27,76,666	2,58,00,000
Total 31 :							27,76,666			27,76,666	27,76,666	2,58,00,000
Total 44 Head Office Establishment:							27,76,666			27,76,666	27,76,666	2,58,00,000
Total 63 Sikkim State Human Right Commission:							27,76,666			27,76,666	27,76,666	2,58,00,000
Total 1 Direction and Administration:							27,76,666			27,76,666	27,76,666	2,58,00,000
Total 0 NULL:							27,76,666			27,76,666	27,76,666	2,58,00,000
Total 2070 Other Administrative Services:							3,36,19,494			3,36,19,494	3,36,19,494	27,87,68,000
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2070	00	003	30	00	40		97,682			97,682	97,682	56,00,000
Total 40 NULL:							97,682			97,682	97,682	56,00,000
Total 0 NULL:							97,682			97,682	97,682	56,00,000
Total 30 Department of Personnel, AR and Training:							97,682			97,682	97,682	56,00,000
44	00	01					19,65,206			19,65,206	19,65,206	1,36,47,000
Total 1 NULL:							19,65,206			19,65,206	19,65,206	1,36,47,000
02							1,04,325			1,04,325	1,04,325	14,72,000
Total 2 NULL:							1,04,325			1,04,325	1,04,325	14,72,000
13							19,520			19,520	19,520	46,68,000
Total 13 NULL:							19,520			19,520	19,520	46,68,000
Total 0 NULL:							20,89,051			20,89,051	20,89,051	1,97,87,000
Total 44 Accounts and Administrative Training Institute:							20,89,051			20,89,051	20,89,051	1,97,87,000
Total 3 Training:							21,86,733			21,86,733	21,86,733	2,53,87,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 28 Department Of Personnel Parameter : 1 Voted												
2070	00					Total 0 NULL:	21,86,733			21,86,733	21,86,733	2,53,87,000
						Total 2070 Other Administrative Services:	3,36,19,494			3,36,19,494	3,36,19,494	27,87,68,000
Grant : 30 Police Parameter : 1 Voted												
2070	00	106	60	00	01		6,73,228			6,73,228	6,73,228	42,44,000
						Total 1 NULL:	6,73,228			6,73,228	6,73,228	42,44,000
						Total 0 NULL:	6,73,228			6,73,228	6,73,228	42,44,000
						Total 60 Establishment:	6,73,228			6,73,228	6,73,228	42,44,000
						Total 106 Civil Defence:	6,73,228			6,73,228	6,73,228	42,44,000
107	60	00	01				33,32,995			33,32,995	33,32,995	2,16,57,000
						Total 1 NULL:	33,32,995			33,32,995	33,32,995	2,16,57,000
						Total 0 NULL:	33,32,995			33,32,995	33,32,995	2,16,57,000
						Total 60 Establishment:	33,32,995			33,32,995	33,32,995	2,16,57,000
						Total 107 Home Guards:	33,32,995			33,32,995	33,32,995	2,16,57,000
108	60	00	01				1,98,69,820			1,98,69,820	1,98,69,820	14,30,88,000
						Total 1 NULL:	1,98,69,820			1,98,69,820	1,98,69,820	14,30,88,000
					02		2,93,231			2,93,231	2,93,231	37,94,000
						Total 2 NULL:	2,93,231			2,93,231	2,93,231	37,94,000
					13		86,222			86,222	86,222	12,00,000
						Total 13 NULL:	86,222			86,222	86,222	12,00,000
					51		6,31,253			6,31,253	6,31,253	1,91,00,000
						Total 51 NULL:	6,31,253			6,31,253	6,31,253	1,91,00,000
						Total 0 NULL:	2,08,80,526			2,08,80,526	2,08,80,526	16,71,82,000
						Total 60 Establishment:	2,08,80,526			2,08,80,526	2,08,80,526	16,71,82,000
						Total 108 Fire Protection and Control:	2,08,80,526			2,08,80,526	2,08,80,526	16,71,82,000
						Total 0 NULL:	2,48,86,749			2,48,86,749	2,48,86,749	19,30,83,000
						Total 2070 Other Administrative Services:	3,36,19,494			3,36,19,494	3,36,19,494	27,87,68,000
Grant : 47 Skill Development Parameter : 1 Voted												
2070	00	001	64	44	01		30,21,458			30,21,458	30,21,458	2,37,27,000
						Total 1 :	30,21,458			30,21,458	30,21,458	2,37,27,000
					02		3,00,356			3,00,356	3,00,356	39,29,000
						Total 2 :	3,00,356			3,00,356	3,00,356	39,29,000
						Total 44 Head Office Establishment:	33,21,814			33,21,814	33,21,814	2,76,56,000
						Total 64 Skill Development and Entrepreneurship:	33,21,814			33,21,814	33,21,814	2,76,56,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 47 Skill Development Parameter : 1 Voted										
2070	00	001	Total 1 Direction and Administration:		33,21,814			33,21,814	33,21,814	2,76,56,000
			Total 0 NULL:		33,21,814			33,21,814	33,21,814	2,76,56,000
			Total 2070 Other Administrative Services:		3,36,19,494			3,36,19,494	3,36,19,494	27,87,68,000

CPAO Payment :	3,36,19,494
CPAO Deduct Refund :	
Total CPAO Figure :	3,36,19,494
Total Suspense :	3,36,19,494

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 1 Voted												
2071	01	101	00	00	71		79,81,86,804			79,81,86,804	79,81,86,804	4,45,00,00,000
Total 71 NULL:							79,81,86,804			79,81,86,804	79,81,86,804	4,45,00,00,000
Total 0 NULL:							79,81,86,804			79,81,86,804	79,81,86,804	4,45,00,00,000
Total 0 NULL:							79,81,86,804			79,81,86,804	79,81,86,804	4,45,00,00,000
Total 101 Superannuation and Retirement Allowances:							79,81,86,804			79,81,86,804	79,81,86,804	4,45,00,00,000
102	00	00	00	04			19,56,82,970			19,56,82,970	19,56,82,970	1,67,00,00,000
Total 4 NULL:							19,56,82,970			19,56,82,970	19,56,82,970	1,67,00,00,000
Total 0 NULL:							19,56,82,970			19,56,82,970	19,56,82,970	1,67,00,00,000
Total 0 NULL:							19,56,82,970			19,56,82,970	19,56,82,970	1,67,00,00,000
Total 102 Commuted value of Pension:							19,56,82,970			19,56,82,970	19,56,82,970	1,67,00,00,000
104	60	00	00	04			23,31,87,141			23,31,87,141	23,31,87,141	1,55,00,00,000
Total 4 NULL:							23,31,87,141			23,31,87,141	23,31,87,141	1,55,00,00,000
Total 0 NULL:							23,31,87,141			23,31,87,141	23,31,87,141	1,55,00,00,000
Total 60 Payment of Gratuities:							23,31,87,141			23,31,87,141	23,31,87,141	1,55,00,00,000
Total 104 Gratuities:							23,31,87,141			23,31,87,141	23,31,87,141	1,55,00,00,000
105	00	00	00	04			21,86,54,750			21,86,54,750	21,86,54,750	1,33,50,00,000
Total 4 NULL:							21,86,54,750			21,86,54,750	21,86,54,750	1,33,50,00,000
Total 0 NULL:							21,86,54,750			21,86,54,750	21,86,54,750	1,33,50,00,000
Total 0 NULL:							21,86,54,750			21,86,54,750	21,86,54,750	1,33,50,00,000
Total 105 Family pensions:							21,86,54,750			21,86,54,750	21,86,54,750	1,33,50,00,000
115	00	00	00	76			17,07,26,763			17,07,26,763	17,07,26,763	1,23,00,00,000
Total 76 NULL:							17,07,26,763			17,07,26,763	17,07,26,763	1,23,00,00,000
Total 0 NULL:							17,07,26,763			17,07,26,763	17,07,26,763	1,23,00,00,000
Total 0 NULL:							17,07,26,763			17,07,26,763	17,07,26,763	1,23,00,00,000
Total 115 Leave Encashment Benefits:							17,07,26,763			17,07,26,763	17,07,26,763	1,23,00,00,000
911	00	00	00	00				- 2,98,556		- 2,98,556	- 2,98,556	
Total 0 NULL:								- 2,98,556		- 2,98,556	- 2,98,556	
Total 0 NULL:								- 2,98,556		- 2,98,556	- 2,98,556	
Total 0 NULL:								- 2,98,556		- 2,98,556	- 2,98,556	
Total 911 Deduct Recoveries of Overpayment:								- 2,98,556		- 2,98,556	- 2,98,556	
Total 1 Civil:							1,61,64,38,428	- 2,98,556		1,61,61,39,872	1,61,61,39,872	10,23,50,00,000
Total 2071 Pensions and Other Retirement benefits:							1,62,08,42,045	- 2,98,556		1,62,05,43,489	1,62,05,43,489	10,26,14,21,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 36 Sikkim Legislative Assembly													
Grant : 24 Legislature													
Parameter : 1 Voted													
2071	01	111	60	00	04		44,03,617			44,03,617	44,03,617	2,64,21,000	
Total 4 NULL:							44,03,617			44,03,617	44,03,617	2,64,21,000	
Total 0 NULL:							44,03,617			44,03,617	44,03,617	2,64,21,000	
Total 60 Ex-Members of State Legislature:							44,03,617			44,03,617	44,03,617	2,64,21,000	
Total 111 Pensions to Legislators:							44,03,617			44,03,617	44,03,617	2,64,21,000	
Total 1 Civil:							44,03,617			44,03,617	44,03,617	2,64,21,000	
Total 2071 Pensions and Other Retirement benefits:							1,62,08,42,045	-	2,98,556		1,62,05,43,489	1,62,05,43,489	10,26,14,21,000

CPAO Payment :	44,03,617
CPAO Deduct Refund :	
Total CPAO Figure :	44,03,617
Total Suspense :	47,02,173

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 1 Voted												
2075	00	103	10	00	01		38,61,885			38,61,885	38,61,885	2,60,58,000
Total 1 NULL:							38,61,885			38,61,885	38,61,885	2,60,58,000
				02			84,300			84,300	84,300	41,15,000
Total 2 NULL:							84,300			84,300	84,300	41,15,000
Total 0 NULL:							39,46,185			39,46,185	39,46,185	3,01,73,000
Total 10 Finance Department:							39,46,185			39,46,185	39,46,185	3,01,73,000
Total 103 State Lotteries:							39,46,185			39,46,185	39,46,185	3,01,73,000
Total 0 NULL:							39,46,185			39,46,185	39,46,185	3,01,73,000
Total 2075 Miscellaneous General Services:							39,46,185			39,46,185	39,46,185	3,01,73,000

CPAO Payment :	39,46,185
CPAO Deduct Refund :	
Total CPAO Figure :	39,46,185
Total Suspense :	39,46,185

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted												
2202	01	107	66	00	01		28,66,348			28,66,348	28,66,348	4,98,61,000
						Total 1 NULL:	28,66,348			28,66,348	28,66,348	4,98,61,000
					02		1,84,900			1,84,900	1,84,900	27,01,000
						Total 2 NULL:	1,84,900			1,84,900	1,84,900	27,01,000
						Total 0 NULL:	30,51,248			30,51,248	30,51,248	5,25,62,000
						Total 66 Teacher's Training Institute:	30,51,248			30,51,248	30,51,248	5,25,62,000
	67		00	01			40,43,842			40,43,842	40,43,842	5,06,56,000
						Total 1 NULL:	40,43,842			40,43,842	40,43,842	5,06,56,000
					02		59,835			59,835	59,835	7,15,000
						Total 2 NULL:	59,835			59,835	59,835	7,15,000
						Total 0 NULL:	41,03,677			41,03,677	41,03,677	5,13,71,000
						Total 67 State Institute of Education:	41,03,677			41,03,677	41,03,677	5,13,71,000
						Total 107 Teachers Training:	71,54,925			71,54,925	71,54,925	10,39,33,000
						Total 1 Elementary Education:	71,54,925			71,54,925	71,54,925	10,39,33,000
02	001	58	45	01				- 14,377	-	14,377	- 14,377	16,99,42,000
						Total 1 :		- 14,377	-	14,377	- 14,377	16,99,42,000
						Total 45 East District:		- 14,377	-	14,377	- 14,377	16,99,42,000
						Total 58 Directorate of Education:		- 14,377	-	14,377	- 14,377	16,99,42,000
						Total 1 Direction and Administration:		- 14,377	-	14,377	- 14,377	16,99,42,000
	911	00	00	00				- 1,00,050	-	1,00,050	- 1,00,050	
						Total 0 NULL:		- 1,00,050	-	1,00,050	- 1,00,050	
						Total 0 NULL:		- 1,00,050	-	1,00,050	- 1,00,050	
						Total 0 NULL:		- 1,00,050	-	1,00,050	- 1,00,050	
						Total 911 Deduct Recoveries of Overpayments:		- 1,00,050	-	1,00,050	- 1,00,050	
						Total 2 Secondary Education:		- 1,14,427	-	1,14,427	- 1,14,427	16,99,42,000
03	103	65	00	01			2,73,86,358	- 90,000		2,72,96,358	2,72,96,358	18,32,57,000
						Total 1 NULL:	2,73,86,358	- 90,000		2,72,96,358	2,72,96,358	18,32,57,000
					02		27,64,398			27,64,398	27,64,398	2,12,82,000
						Total 2 NULL:	27,64,398			27,64,398	27,64,398	2,12,82,000
						Total 0 NULL:	3,01,50,756	- 90,000		3,00,60,756	3,00,60,756	20,45,39,000
						Total 65 Government Degree College, Gangtok:	3,01,50,756	- 90,000		3,00,60,756	3,00,60,756	20,45,39,000
	66	00	01				37,61,459			37,61,459	37,61,459	2,33,78,000
						Total 1 NULL:	37,61,459			37,61,459	37,61,459	2,33,78,000
					02		8,55,580			8,55,580	8,55,580	50,05,000
						Total 2 NULL:	8,55,580			8,55,580	8,55,580	50,05,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted												
2202	03	103	66	00		Total 0 NULL:	46,17,039			46,17,039	46,17,039	2,83,83,000
						Total 66 Sikkim Law College:	46,17,039			46,17,039	46,17,039	2,83,83,000
			67	00	01		37,50,824			37,50,824	37,50,824	2,59,25,000
						Total 1 NULL:	37,50,824			37,50,824	37,50,824	2,59,25,000
					02		2,99,225			2,99,225	2,99,225	35,91,000
						Total 2 NULL:	2,99,225			2,99,225	2,99,225	35,91,000
						Total 0 NULL:	40,50,049			40,50,049	40,50,049	2,95,16,000
						Total 67 Sikkim Institute of Higher Nyingma Studies (SIHNS):	40,50,049			40,50,049	40,50,049	2,95,16,000
			70	00	01		64,12,459			64,12,459	64,12,459	4,60,94,000
						Total 1 NULL:	64,12,459			64,12,459	64,12,459	4,60,94,000
					02		20,49,328			20,49,328	20,49,328	1,33,22,000
						Total 2 NULL:	20,49,328			20,49,328	20,49,328	1,33,22,000
						Total 0 NULL:	84,61,787			84,61,787	84,61,787	5,94,16,000
						Total 70 Art College at Rhenock:	84,61,787			84,61,787	84,61,787	5,94,16,000
			73	00	01		62,31,002			62,31,002	62,31,002	4,24,02,000
						Total 1 NULL:	62,31,002			62,31,002	62,31,002	4,24,02,000
					02		14,88,680			14,88,680	14,88,680	94,09,000
						Total 2 NULL:	14,88,680			14,88,680	14,88,680	94,09,000
						Total 0 NULL:	77,19,682			77,19,682	77,19,682	5,18,11,000
						Total 73 Establishment of New College at Gangtok:	77,19,682			77,19,682	77,19,682	5,18,11,000
			76	00	01		6,93,193			6,93,193	6,93,193	54,62,000
						Total 1 NULL:	6,93,193			6,93,193	6,93,193	54,62,000
					02		7,69,350			7,69,350	7,69,350	49,76,000
						Total 2 NULL:	7,69,350			7,69,350	7,69,350	49,76,000
						Total 0 NULL:	14,62,543			14,62,543	14,62,543	1,04,38,000
						Total 76 Establishment of New Degree College at North Sikkim:	14,62,543			14,62,543	14,62,543	1,04,38,000
						Total 103 Government Colleges and Institutes:	5,64,61,856	- 90,000		5,63,71,856	5,63,71,856	38,41,03,000
						Total 3 University and Higher Education:	5,64,61,856	- 90,000		5,63,71,856	5,63,71,856	38,41,03,000
	80	001	60	00	01		4,32,02,045			4,32,02,045	4,32,02,045	30,15,22,000
						Total 1 NULL:	4,32,02,045			4,32,02,045	4,32,02,045	30,15,22,000
					02		12,68,650			12,68,650	12,68,650	76,45,000
						Total 2 NULL:	12,68,650			12,68,650	12,68,650	76,45,000
					13		70,602			70,602	70,602	60,00,000
						Total 13 NULL:	70,602			70,602	70,602	60,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted												
2202	80	001	60	00	51		1,94,749			1,94,749	1,94,749	1,05,00,000
						Total 51 NULL:	1,94,749			1,94,749	1,94,749	1,05,00,000
					76		57,255			57,255	57,255	2,58,00,000
						Total 76 NULL:	57,255			57,255	57,255	2,58,00,000
						Total 0 NULL:	4,47,93,301			4,47,93,301	4,47,93,301	35,14,67,000
						Total 60 Establishment:	4,47,93,301			4,47,93,301	4,47,93,301	35,14,67,000
						Total 1 Direction and Administration:	4,47,93,301			4,47,93,301	4,47,93,301	35,14,67,000
						Total 80 General:	4,47,93,301			4,47,93,301	4,47,93,301	35,14,67,000
						Total 2202 General Education:	1,35,03,84,804	-	5,37,582	1,34,98,47,222	1,34,98,47,222	11,87,92,97,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01		11,79,02,429			11,79,02,429	11,79,02,429	1,42,22,71,000
					Total 1 :		11,79,02,429			11,79,02,429	11,79,02,429	1,42,22,71,000
					02		14,50,950			14,50,950	14,50,950	9,44,64,000
					Total 2 :		14,50,950			14,50,950	14,50,950	9,44,64,000
					Total 45 East District:		11,93,53,379			11,93,53,379	11,93,53,379	1,51,67,35,000
					Total 63 Junior High Schools:		11,93,53,379			11,93,53,379	11,93,53,379	1,51,67,35,000
					Total 101 Government Primary Schools:		11,93,53,379			11,93,53,379	11,93,53,379	1,51,67,35,000
					Total 1 Elementary Education:		11,93,53,379			11,93,53,379	11,93,53,379	1,51,67,35,000
02	001	58	45	01			2,92,74,647			2,92,74,647	2,92,74,647	16,99,42,000
					Total 1 :		2,92,74,647			2,92,74,647	2,92,74,647	16,99,42,000
					02		6,58,675			6,58,675	6,58,675	92,39,000
					Total 2 :		6,58,675			6,58,675	6,58,675	92,39,000
					Total 45 East District:		2,99,33,322			2,99,33,322	2,99,33,322	17,91,81,000
					Total 58 Directorate of Education:		2,99,33,322			2,99,33,322	2,99,33,322	17,91,81,000
					Total 1 Direction and Administration:		2,99,33,322			2,99,33,322	2,99,33,322	17,91,81,000
104	64	45	01				34,75,51,574			34,75,51,574	34,75,51,574	2,50,61,56,000
					Total 1 :		34,75,51,574			34,75,51,574	34,75,51,574	2,50,61,56,000
					02		2,19,36,605			2,19,36,605	2,19,36,605	28,02,89,000
					Total 2 :		2,19,36,605			2,19,36,605	2,19,36,605	28,02,89,000
					Total 45 East District:		36,94,88,179			36,94,88,179	36,94,88,179	2,78,64,45,000
					Total 64 High and Higher Secondary School:		36,94,88,179			36,94,88,179	36,94,88,179	2,78,64,45,000
					Total 104 Teachers and Other Services:		36,94,88,179			36,94,88,179	36,94,88,179	2,78,64,45,000
					Total 2 Secondary Education:		39,94,21,501			39,94,21,501	39,94,21,501	2,96,56,26,000
03	103	69	00	01			19,82,449			19,82,449	19,82,449	1,32,63,000
					Total 1 NULL:		19,82,449			19,82,449	19,82,449	1,32,63,000
					02		7,86,180			7,86,180	7,86,180	46,91,000
					Total 2 NULL:		7,86,180			7,86,180	7,86,180	46,91,000
					Total 0 NULL:		27,68,629			27,68,629	27,68,629	1,79,54,000
					Total 69 Sanskrit Mahavidhalaya, Samdong:		27,68,629			27,68,629	27,68,629	1,79,54,000
					Total 103 Government Colleges and Institutes:		27,68,629			27,68,629	27,68,629	1,79,54,000
					Total 3 University and Higher Education:		27,68,629			27,68,629	27,68,629	1,79,54,000
					Total 2202 General Education:		1,35,03,84,804	- 5,37,582		1,34,98,47,222	1,34,98,47,222	11,87,92,97,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	46	01		10,03,55,976			10,03,55,976	10,03,55,976	86,14,15,000
						Total 1 :	10,03,55,976			10,03,55,976	10,03,55,976	86,14,15,000
					02		35,33,025			35,33,025	35,33,025	9,82,38,000
						Total 2 :	35,33,025			35,33,025	35,33,025	9,82,38,000
						Total 46 West District:	10,38,89,001			10,38,89,001	10,38,89,001	95,96,53,000
						Total 63 Junior High Schools:	10,38,89,001			10,38,89,001	10,38,89,001	95,96,53,000
						Total 101 Government Primary Schools:	10,38,89,001			10,38,89,001	10,38,89,001	95,96,53,000
	107	66	00	01			12,05,622			12,05,622	12,05,622	4,98,61,000
						Total 1 NULL:	12,05,622			12,05,622	12,05,622	4,98,61,000
					02		83,175			83,175	83,175	27,01,000
						Total 2 NULL:	83,175			83,175	83,175	27,01,000
						Total 0 NULL:	12,88,797			12,88,797	12,88,797	5,25,62,000
						Total 66 Teacher's Training Institute:	12,88,797			12,88,797	12,88,797	5,25,62,000
						Total 107 Teachers Training:	12,88,797			12,88,797	12,88,797	5,25,62,000
						Total 1 Elementary Education:	10,51,77,798			10,51,77,798	10,51,77,798	1,01,22,15,000
02	001	58	46	01			1,56,62,465			1,56,62,465	1,56,62,465	9,98,14,000
						Total 1 :	1,56,62,465			1,56,62,465	1,56,62,465	9,98,14,000
					02		7,82,501			7,82,501	7,82,501	83,06,000
						Total 2 :	7,82,501			7,82,501	7,82,501	83,06,000
						Total 46 West District:	1,64,44,966			1,64,44,966	1,64,44,966	10,81,20,000
					50	02	3,015			3,015	3,015	10,00,000
						Total 2 :	3,015			3,015	3,015	10,00,000
						Total 50 Soreng District:	3,015			3,015	3,015	10,00,000
						Total 58 Directorate of Education:	1,64,47,981			1,64,47,981	1,64,47,981	10,91,20,000
						Total 1 Direction and Administration:	1,64,47,981			1,64,47,981	1,64,47,981	10,91,20,000
	104	64	46	01			16,80,70,697			16,80,70,697	16,80,70,697	1,21,17,73,000
						Total 1 :	16,80,70,697			16,80,70,697	16,80,70,697	1,21,17,73,000
					02		1,84,86,288			1,84,86,288	1,84,86,288	25,72,51,000
						Total 2 :	1,84,86,288			1,84,86,288	1,84,86,288	25,72,51,000
						Total 46 West District:	18,65,56,985			18,65,56,985	18,65,56,985	1,46,90,24,000
						Total 64 High and Higher Secondary School:	18,65,56,985			18,65,56,985	18,65,56,985	1,46,90,24,000
						Total 104 Teachers and Other Services:	18,65,56,985			18,65,56,985	18,65,56,985	1,46,90,24,000
						Total 2 Secondary Education:	20,30,04,966			20,30,04,966	20,30,04,966	1,57,81,44,000
03	103	71	71	01			28,93,878			28,93,878	28,93,878	1,89,79,000
						Total 1 :	28,93,878			28,93,878	28,93,878	1,89,79,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 7 Education Parameter : 1 Voted												
2202	03	103	71	71	02		9,12,165			9,12,165	9,12,165	60,07,000
Total 2 :							9,12,165			9,12,165	9,12,165	60,07,000
Total 71 Establishment of B.Ed. College at Soreng:							38,06,043			38,06,043	38,06,043	2,49,86,000
Total 71 B.Ed College:							38,06,043			38,06,043	38,06,043	2,49,86,000
72	00	01					38,95,908			38,95,908	38,95,908	2,43,20,000
Total 1 NULL:							38,95,908			38,95,908	38,95,908	2,43,20,000
			02				28,64,935			28,64,935	28,64,935	1,71,96,000
Total 2 NULL:							28,64,935			28,64,935	28,64,935	1,71,96,000
Total 0 NULL:							67,60,843			67,60,843	67,60,843	4,15,16,000
Total 72 Establishment of College at Gyalshing:							67,60,843			67,60,843	67,60,843	4,15,16,000
74	00	01					23,54,396			23,54,396	23,54,396	1,59,21,000
Total 1 NULL:							23,54,396			23,54,396	23,54,396	1,59,21,000
			02				9,85,650			9,85,650	9,85,650	78,91,000
Total 2 NULL:							9,85,650			9,85,650	9,85,650	78,91,000
Total 0 NULL:							33,40,046			33,40,046	33,40,046	2,38,12,000
Total 74 Establishment of Science College at Chakung:							33,40,046			33,40,046	33,40,046	2,38,12,000
75	00	01					3,45,414			3,45,414	3,45,414	42,90,000
Total 1 NULL:							3,45,414			3,45,414	3,45,414	42,90,000
			02				12,67,325			12,67,325	12,67,325	75,14,000
Total 2 NULL:							12,67,325			12,67,325	12,67,325	75,14,000
Total 0 NULL:							16,12,739			16,12,739	16,12,739	1,18,04,000
Total 75 Establishment of Vocational College at Dentam:							16,12,739			16,12,739	16,12,739	1,18,04,000
Total 103 Government Colleges and Institutes:							1,55,19,671			1,55,19,671	1,55,19,671	10,21,18,000
Total 3 University and Higher Education:							1,55,19,671			1,55,19,671	1,55,19,671	10,21,18,000
Total 2202 General Education:							1,35,03,84,804	-	5,37,582	1,34,98,47,222	1,34,98,47,222	11,87,92,97,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	47	01		3,48,96,912			3,48,96,912	3,48,96,912	43,26,10,000
						Total 1 :	3,48,96,912			3,48,96,912	3,48,96,912	43,26,10,000
					02		20,36,376			20,36,376	20,36,376	3,04,05,000
						Total 2 :	20,36,376			20,36,376	20,36,376	3,04,05,000
						Total 47 North District:	3,69,33,288			3,69,33,288	3,69,33,288	46,30,15,000
						Total 63 Junior High Schools:	3,69,33,288			3,69,33,288	3,69,33,288	46,30,15,000
						Total 101 Government Primary Schools:	3,69,33,288			3,69,33,288	3,69,33,288	46,30,15,000
						Total 1 Elementary Education:	3,69,33,288			3,69,33,288	3,69,33,288	46,30,15,000
02	001	58	47	01			69,96,565			69,96,565	69,96,565	4,09,71,000
						Total 1 :	69,96,565			69,96,565	69,96,565	4,09,71,000
					02		2,19,725			2,19,725	2,19,725	28,53,000
						Total 2 :	2,19,725			2,19,725	2,19,725	28,53,000
						Total 47 North District:	72,16,290			72,16,290	72,16,290	4,38,24,000
						Total 58 Directorate of Education:	72,16,290			72,16,290	72,16,290	4,38,24,000
						Total 1 Direction and Administration:	72,16,290			72,16,290	72,16,290	4,38,24,000
104	64	47	01				4,48,18,770			4,48,18,770	4,48,18,770	31,51,17,000
						Total 1 :	4,48,18,770			4,48,18,770	4,48,18,770	31,51,17,000
					02		1,05,23,031			1,05,23,031	1,05,23,031	5,36,26,000
						Total 2 :	1,05,23,031			1,05,23,031	1,05,23,031	5,36,26,000
						Total 47 North District:	5,53,41,801			5,53,41,801	5,53,41,801	36,87,43,000
						Total 64 High and Higher Secondary School:	5,53,41,801			5,53,41,801	5,53,41,801	36,87,43,000
						Total 104 Teachers and Other Services:	5,53,41,801			5,53,41,801	5,53,41,801	36,87,43,000
						Total 2 Secondary Education:	6,25,58,091			6,25,58,091	6,25,58,091	41,25,67,000
						Total 2202 General Education:	1,35,03,84,804	-	5,37,582	1,34,98,47,222	1,34,98,47,222	11,87,92,97,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	48	01		13,69,03,536			13,69,03,536	13,69,03,536	1,07,17,23,000
Total 1 :							13,69,03,536			13,69,03,536	13,69,03,536	1,07,17,23,000
					02		53,23,762			53,23,762	53,23,762	11,73,44,000
Total 2 :							53,23,762			53,23,762	53,23,762	11,73,44,000
Total 48 South District:							14,22,27,298			14,22,27,298	14,22,27,298	1,18,90,67,000
Total 63 Junior High Schools:							14,22,27,298			14,22,27,298	14,22,27,298	1,18,90,67,000
Total 101 Government Primary Schools:							14,22,27,298			14,22,27,298	14,22,27,298	1,18,90,67,000
	107	66	00		01		10,22,336			10,22,336	10,22,336	4,98,61,000
Total 1 NULL:							10,22,336			10,22,336	10,22,336	4,98,61,000
Total 0 NULL:							10,22,336			10,22,336	10,22,336	4,98,61,000
Total 66 Teacher's Training Institute:							10,22,336			10,22,336	10,22,336	4,98,61,000
Total 107 Teachers Training:							10,22,336			10,22,336	10,22,336	4,98,61,000
Total 1 Elementary Education:							14,32,49,634			14,32,49,634	14,32,49,634	1,23,89,28,000
	02	001	58	48	01		89,56,112			89,56,112	89,56,112	11,47,05,000
Total 1 :							89,56,112			89,56,112	89,56,112	11,47,05,000
Total 48 South District:							89,56,112			89,56,112	89,56,112	11,47,05,000
Total 58 Directorate of Education:							89,56,112			89,56,112	89,56,112	11,47,05,000
Total 1 Direction and Administration:							89,56,112			89,56,112	89,56,112	11,47,05,000
	104	64	48		01		12,23,12,655	- 26,672		12,22,85,983	12,22,85,983	1,15,10,72,000
Total 1 :							12,23,12,655	- 26,672		12,22,85,983	12,22,85,983	1,15,10,72,000
					02		74,80,850			74,80,850	74,80,850	19,33,07,000
Total 2 :							74,80,850			74,80,850	74,80,850	19,33,07,000
Total 48 South District:							12,97,93,505	- 26,672		12,97,66,833	12,97,66,833	1,34,43,79,000
Total 64 High and Higher Secondary School:							12,97,93,505	- 26,672		12,97,66,833	12,97,66,833	1,34,43,79,000
Total 104 Teachers and Other Services:							12,97,93,505	- 26,672		12,97,66,833	12,97,66,833	1,34,43,79,000
	911	00	00		00			- 3,06,483		- 3,06,483	- 3,06,483	
Total 0 NULL:								- 3,06,483		- 3,06,483	- 3,06,483	
Total 0 NULL:								- 3,06,483		- 3,06,483	- 3,06,483	
Total 0 NULL:								- 3,06,483		- 3,06,483	- 3,06,483	
Total 911 Deduct Recoveries of Overpayments:								- 3,06,483		- 3,06,483	- 3,06,483	
Total 2 Secondary Education:							13,87,49,617	- 3,33,155		13,84,16,462	13,84,16,462	1,45,90,84,000
	03	103	68	00	01		1,11,49,465			1,11,49,465	1,11,49,465	7,90,13,000
Total 1 NULL:							1,11,49,465			1,11,49,465	1,11,49,465	7,90,13,000
					02		40,88,683			40,88,683	40,88,683	2,44,53,000
Total 2 NULL:							40,88,683			40,88,683	40,88,683	2,44,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 7 Education												
Parameter : 1 Voted												
2202	03	103	68	00		Total 0 NULL:	1,52,38,148			1,52,38,148	1,52,38,148	10,34,66,000
						Total 68 New Degree College, Namchi:	1,52,38,148			1,52,38,148	1,52,38,148	10,34,66,000
						Total 103 Government Colleges and Institutes:	1,52,38,148			1,52,38,148	1,52,38,148	10,34,66,000
						Total 3 University and Higher Education:	1,52,38,148			1,52,38,148	1,52,38,148	10,34,66,000
						Total 2202 General Education:	1,35,03,84,804	-	5,37,582	1,34,98,47,222	1,34,98,47,222	11,87,92,97,000

CPAO Payment :	29,72,37,399
CPAO Deduct Refund :	3,33,155
Total CPAO Figure :	29,69,04,244
Total Suspense :	29,74,41,826

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted												
2203	00	001	60	00	01		29,32,304			29,32,304	29,32,304	1,90,13,000
Total 1 NULL:							29,32,304			29,32,304	29,32,304	1,90,13,000
					02		1,72,776			1,72,776	1,72,776	21,28,000
Total 2 NULL:							1,72,776			1,72,776	1,72,776	21,28,000
Total 0 NULL:							31,05,080			31,05,080	31,05,080	2,11,41,000
Total 60 Establishment:							31,05,080			31,05,080	31,05,080	2,11,41,000
Total 1 Direction and Administration:							31,05,080			31,05,080	31,05,080	2,11,41,000
Total 0 NULL:							31,05,080			31,05,080	31,05,080	2,11,41,000
Total 2203 Technical Education:							31,05,080			31,05,080	31,05,080	2,11,41,000

CPAO Payment :	31,05,080
CPAO Deduct Refund :	
Total CPAO Figure :	31,05,080
Total Suspense :	31,05,080

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 7 Education												
Parameter : 1 Voted												
2204	00	102	61	00	01		22,77,629			22,77,629	22,77,629	1,75,14,000
						Total 1 NULL:	22,77,629			22,77,629	22,77,629	1,75,14,000
					02		2,64,900			2,64,900	2,64,900	33,03,000
						Total 2 NULL:	2,64,900			2,64,900	2,64,900	33,03,000
						Total 0 NULL:	25,42,529			25,42,529	25,42,529	2,08,17,000
						Total 61 National Cadet Corps.:	25,42,529			25,42,529	25,42,529	2,08,17,000
						Total 102 Youth Welfare Programme for Students:	25,42,529			25,42,529	25,42,529	2,08,17,000
						Total 0 NULL:	25,42,529			25,42,529	25,42,529	2,08,17,000
						Total 2204 Sports and Youth Services:	2,83,98,337			2,83,98,337	2,83,98,337	18,24,93,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	44	01		1,88,18,184			1,88,18,184	1,88,18,184	12,26,07,000
						Total 1 :	1,88,18,184			1,88,18,184	1,88,18,184	12,26,07,000
					02		22,76,936			22,76,936	22,76,936	1,36,85,000
						Total 2 :	22,76,936			22,76,936	22,76,936	1,36,85,000
						Total 44 Head Office Establishment:	2,10,95,120			2,10,95,120	2,10,95,120	13,62,92,000
				47	01		7,65,860			7,65,860	7,65,860	1,03,61,000
						Total 1 :	7,65,860			7,65,860	7,65,860	1,03,61,000
					02		66,000			66,000	66,000	7,92,000
						Total 2 :	66,000			66,000	66,000	7,92,000
						Total 47 Mangan District:	8,31,860			8,31,860	8,31,860	1,11,53,000
				49	01		9,11,759			9,11,759	9,11,759	1,38,71,000
						Total 1 :	9,11,759			9,11,759	9,11,759	1,38,71,000
					02		30,000			30,000	30,000	3,60,000
						Total 2 :	30,000			30,000	30,000	3,60,000
						Total 49 Pakyong District:	9,41,759			9,41,759	9,41,759	1,42,31,000
						Total 60 Establishment:	2,28,68,739			2,28,68,739	2,28,68,739	16,16,76,000
						Total 1 Direction and Administration:	2,28,68,739			2,28,68,739	2,28,68,739	16,16,76,000
						Total 0 NULL:	2,28,68,739			2,28,68,739	2,28,68,739	16,16,76,000
						Total 2204 Sports and Youth Services:	2,83,98,337			2,83,98,337	2,83,98,337	18,24,93,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 39 Sports And Youth Affairs Parameter : 1 Voted												
2204	00	001	60	43	01		29,87,069			29,87,069	29,87,069	
Total 1 :							29,87,069			29,87,069	29,87,069	
Total 43 South/West District:							29,87,069			29,87,069	29,87,069	
Total 60 Establishment:							29,87,069			29,87,069	29,87,069	
Total 1 Direction and Administration:							29,87,069			29,87,069	29,87,069	
Total 0 NULL:							29,87,069			29,87,069	29,87,069	
Total 2204 Sports and Youth Services:							2,83,98,337			2,83,98,337	2,83,98,337	18,24,93,000

CPAO Payment :	29,87,069
CPAO Deduct Refund :	
Total CPAO Figure :	29,87,069
Total Suspense :	29,87,069

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 5 Culture Parameter : 1 Voted													
2205	00	001	00	44	01		83,49,700			83,49,700	83,49,700	5,39,02,000	
Total 1 :							83,49,700			83,49,700	83,49,700	5,39,02,000	
Total 44 Head Office Establishment:							83,49,700			83,49,700	83,49,700	5,39,02,000	
Total 0 NULL:							83,49,700			83,49,700	83,49,700	5,39,02,000	
Total 1 Direction and Administration:							83,49,700			83,49,700	83,49,700	5,39,02,000	
102	60	00	00	01			54,36,923			54,36,923	54,36,923	3,66,80,000	
Total 1 NULL:							54,36,923			54,36,923	54,36,923	3,66,80,000	
				02			21,57,211			21,57,211	21,57,211	2,57,22,000	
Total 2 NULL:							21,57,211			21,57,211	21,57,211	2,57,22,000	
Total 0 NULL:							21,57,211			21,57,211	21,57,211	2,57,22,000	
Total 60 Establishment:							75,94,134			75,94,134	75,94,134	6,24,02,000	
Total 102 Promotion of Arts and Culture:							75,94,134			75,94,134	75,94,134	6,24,02,000	
104	62	00	00	01			15,79,114			15,79,114	15,79,114	1,55,99,000	
Total 1 NULL:							15,79,114			15,79,114	15,79,114	1,55,99,000	
Total 0 NULL:							15,79,114			15,79,114	15,79,114	1,55,99,000	
Total 62 State Archives:							15,79,114			15,79,114	15,79,114	1,55,99,000	
Total 104 Archives:							15,79,114			15,79,114	15,79,114	1,55,99,000	
105	63	00	00	01			27,96,141			27,96,141	27,96,141	1,86,03,000	
Total 1 NULL:							27,96,141			27,96,141	27,96,141	1,86,03,000	
Total 0 NULL:							27,96,141			27,96,141	27,96,141	1,86,03,000	
Total 63 State Central and District Libraries:							27,96,141			27,96,141	27,96,141	1,86,03,000	
Total 105 Public Libraries:							27,96,141			27,96,141	27,96,141	1,86,03,000	
911	00	00	00					-	1,75,500	-	1,75,500		
Total 0 NULL:									-	1,75,500	-	1,75,500	
Total 0 NULL:									-	1,75,500	-	1,75,500	
Total 0 NULL:									-	1,75,500	-	1,75,500	
Total 911 Deduct Recoveries of Overpayments:									-	1,75,500	-	1,75,500	
Total 0 NULL:							2,03,19,089		-	1,75,500	2,01,43,589	2,01,43,589	15,05,06,000
Total 2205 Art and Culture:							2,03,19,089		-	1,75,500	2,01,43,589	2,01,43,589	15,05,06,000

CPAO Payment :	2,03,19,089
CPAO Deduct Refund :	1,75,500
Total CPAO Figure :	2,01,43,589
Total Suspense :	2,03,19,089

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	01		1,55,72,534			1,55,72,534	1,55,72,534	18,61,91,000
						Total 1 NULL:	1,55,72,534			1,55,72,534	1,55,72,534	18,61,91,000
						Total 0 NULL:	1,55,72,534			1,55,72,534	1,55,72,534	18,61,91,000
						Total 60 Establishment:	1,55,72,534			1,55,72,534	1,55,72,534	18,61,91,000
	61	00	01				42,87,402			42,87,402	42,87,402	5,39,89,000
						Total 1 NULL:	42,87,402			42,87,402	42,87,402	5,39,89,000
						Total 0 NULL:	42,87,402			42,87,402	42,87,402	5,39,89,000
						Total 61 State Heath Mechanical Workshop:	42,87,402			42,87,402	42,87,402	5,39,89,000
						Total 1 Direction and Administration:	1,98,59,936			1,98,59,936	1,98,59,936	24,01,80,000
109	44	00	01				2,31,624			2,31,624	2,31,624	63,68,000
						Total 1 NULL:	2,31,624			2,31,624	2,31,624	63,68,000
						Total 0 NULL:	2,31,624			2,31,624	2,31,624	63,68,000
						Total 44 Head Office Establishment:	2,31,624			2,31,624	2,31,624	63,68,000
						Total 109 School Health Scheme:	2,31,624			2,31,624	2,31,624	63,68,000
110	61	00	01				15,88,841			15,88,841	15,88,841	2,57,03,000
						Total 1 NULL:	15,88,841			15,88,841	15,88,841	2,57,03,000
						Total 0 NULL:	15,88,841			15,88,841	15,88,841	2,57,03,000
						Total 61 Central Health Stores:	15,88,841			15,88,841	15,88,841	2,57,03,000
	62	00	01				9,04,10,271			9,04,10,271	9,04,10,271	1,12,62,72,000
						Total 1 NULL:	9,04,10,271			9,04,10,271	9,04,10,271	1,12,62,72,000
			02				64,91,823			64,91,823	64,91,823	9,78,40,000
						Total 2 NULL:	64,91,823			64,91,823	64,91,823	9,78,40,000
			51				42,480			42,480	42,480	21,03,000
						Total 51 NULL:	42,480			42,480	42,480	21,03,000
						Total 0 NULL:	9,69,44,574			9,69,44,574	9,69,44,574	1,22,62,15,000
						Total 62 S.T.N.M. Hospital, Gangtok:	9,69,44,574			9,69,44,574	9,69,44,574	1,22,62,15,000
						Total 110 Hospital and Dispensaries:	9,85,33,415			9,85,33,415	9,85,33,415	1,25,19,18,000
800	64	44	01				80,880			80,880	80,880	10,95,000
						Total 1 :	80,880			80,880	80,880	10,95,000
						Total 44 Head Office Establishment:	80,880			80,880	80,880	10,95,000
	59	01					12,56,780			12,56,780	12,56,780	39,17,000
						Total 1 :	12,56,780			12,56,780	12,56,780	39,17,000
						Total 59 S.T.N.M. Hospital, Gangtok:	12,56,780			12,56,780	12,56,780	39,17,000
						Total 64 Indigenous System of Medicines:	13,37,660			13,37,660	13,37,660	50,12,000
						Total 800 Other Expenditure:	13,37,660			13,37,660	13,37,660	50,12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	01	911	00	00	00			-	2,36,366	-	2,36,366	-	2,36,366
						Total 0 NULL:		-	2,36,366	-	2,36,366	-	2,36,366
						Total 0 NULL:		-	2,36,366	-	2,36,366	-	2,36,366
						Total 0 NULL:		-	2,36,366	-	2,36,366	-	2,36,366
						Total 911 Deduct Recoveries of Overpayments:		-	2,36,366	-	2,36,366	-	2,36,366
						Total 1 Urban Health Services-Allopathy:	11,99,62,635	-	2,36,366	11,97,26,269	11,97,26,269	1,50,34,78,000	
05	105	71	00	01			12,77,556			12,77,556	12,77,556	1,73,15,000	
						Total 1 NULL:	12,77,556			12,77,556	12,77,556	1,73,15,000	
						Total 0 NULL:	12,77,556			12,77,556	12,77,556	1,73,15,000	
						Total 71 Development of Nursing Services:	12,77,556			12,77,556	12,77,556	1,73,15,000	
						Total 105 Allopathy:	12,77,556			12,77,556	12,77,556	1,73,15,000	
						Total 5 Medical Education, Training and Research:	12,77,556			12,77,556	12,77,556	1,73,15,000	
06	101	66	44	01			8,69,754			8,69,754	8,69,754	1,07,52,000	
						Total 1 :	8,69,754			8,69,754	8,69,754	1,07,52,000	
						Total 44 Head Office Establishment:	8,69,754			8,69,754	8,69,754	1,07,52,000	
						Total 66 National Vector Borne Disease Control Programme:	8,69,754			8,69,754	8,69,754	1,07,52,000	
67		44	01				10,14,444			10,14,444	10,14,444	1,15,56,000	
						Total 1 :	10,14,444			10,14,444	10,14,444	1,15,56,000	
						Total 44 Head Office Establishment:	10,14,444			10,14,444	10,14,444	1,15,56,000	
						Total 67 National Tuberculosis Control Programme:	10,14,444			10,14,444	10,14,444	1,15,56,000	
69		00	01				6,71,144			6,71,144	6,71,144	1,36,71,000	
						Total 1 NULL:	6,71,144			6,71,144	6,71,144	1,36,71,000	
						Total 0 NULL:	6,71,144			6,71,144	6,71,144	1,36,71,000	
						Total 69 National Leprosy Control Programme:	6,71,144			6,71,144	6,71,144	1,36,71,000	
						Total 101 Prevention and control of diseases:	25,55,342			25,55,342	25,55,342	3,59,79,000	
102	70	00	01				10,24,152			10,24,152	10,24,152	1,38,23,000	
						Total 1 NULL:	10,24,152			10,24,152	10,24,152	1,38,23,000	
						Total 0 NULL:	10,24,152			10,24,152	10,24,152	1,38,23,000	
						Total 70 Prevention of Food Adulteration:	10,24,152			10,24,152	10,24,152	1,38,23,000	
						Total 102 Prevention of food adulteration:	10,24,152			10,24,152	10,24,152	1,38,23,000	
104	71	00	01				2,76,830			2,76,830	2,76,830	73,34,000	
						Total 1 NULL:	2,76,830			2,76,830	2,76,830	73,34,000	
						Total 0 NULL:	2,76,830			2,76,830	2,76,830	73,34,000	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	06	104	71	Total 71 Drug Cell:				2,76,830			2,76,830	2,76,830	73,34,000
				Total 104 Drug control:				2,76,830			2,76,830	2,76,830	73,34,000
	112	72	44	01	Total 1 :			10,71,777			10,71,777	10,71,777	1,45,25,000
					Total 44 Head Office Establishment:			10,71,777			10,71,777	10,71,777	1,45,25,000
					Total 72 Health Campaign:			10,71,777			10,71,777	10,71,777	1,45,25,000
					Total 112 Public Health Education:			10,71,777			10,71,777	10,71,777	1,45,25,000
					Total 6 Public Health:			49,28,101			49,28,101	49,28,101	7,16,61,000
					Total 2210 Medical and Public Health:			33,25,53,432	-	2,36,366	33,23,17,066	33,23,17,066	3,29,75,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	01	110	63	74	01		1,67,37,078			1,67,37,078	1,67,37,078	23,55,02,000	
Total 1 Purchase of Drugs/Diagonostic/DDK:							1,67,37,078			1,67,37,078	1,67,37,078	23,55,02,000	
Total 74 Singtam Hospital:							1,67,37,078			1,67,37,078	1,67,37,078	23,55,02,000	
Total 63 Other Hospitals(PMGY):							1,67,37,078			1,67,37,078	1,67,37,078	23,55,02,000	
Total 110 Hospital and Dispensaries:							1,67,37,078			1,67,37,078	1,67,37,078	23,55,02,000	
Total 1 Urban Health Services-Allopathy:							1,67,37,078			1,67,37,078	1,67,37,078	23,55,02,000	
03	101	00	45	01			1,40,02,881			1,40,02,881	1,40,02,881	13,87,17,000	
Total 1 :							1,40,02,881			1,40,02,881	1,40,02,881	13,87,17,000	
Total 45 East District:							1,40,02,881			1,40,02,881	1,40,02,881	13,87,17,000	
Total 0 NULL:							1,40,02,881			1,40,02,881	1,40,02,881	13,87,17,000	
Total 101 Health Sub-centres:							1,40,02,881			1,40,02,881	1,40,02,881	13,87,17,000	
	103	00	45	01			1,51,16,342			1,51,16,342	1,51,16,342	12,60,53,000	
Total 1 :							1,51,16,342			1,51,16,342	1,51,16,342	12,60,53,000	
Total 45 East District:							1,51,16,342			1,51,16,342	1,51,16,342	12,60,53,000	
Total 0 NULL:							1,51,16,342			1,51,16,342	1,51,16,342	12,60,53,000	
Total 103 Primary Health Centres:							1,51,16,342			1,51,16,342	1,51,16,342	12,60,53,000	
Total 3 Rural Health Services - Allopathy:							2,91,19,223			2,91,19,223	2,91,19,223	26,47,70,000	
06	101	66	45	01			7,18,769			7,18,769	7,18,769	97,80,000	
Total 1 :							7,18,769			7,18,769	7,18,769	97,80,000	
Total 45 East District:							7,18,769			7,18,769	7,18,769	97,80,000	
Total 66 National Vector Borne Disease Control Programme:							7,18,769			7,18,769	7,18,769	97,80,000	
Total 101 Prevention and control of diseases:							7,18,769			7,18,769	7,18,769	97,80,000	
112	72	45	01				5,45,416			5,45,416	5,45,416	49,81,000	
Total 1 :							5,45,416			5,45,416	5,45,416	49,81,000	
Total 45 East District:							5,45,416			5,45,416	5,45,416	49,81,000	
Total 72 Health Campaign:							5,45,416			5,45,416	5,45,416	49,81,000	
Total 112 Public Health Education:							5,45,416			5,45,416	5,45,416	49,81,000	
Total 6 Public Health:							12,64,185			12,64,185	12,64,185	1,47,61,000	
Total 2210 Medical and Public Health:							33,25,53,432	-	2,36,366		33,23,17,066	33,23,17,066	3,29,75,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	110	63	71	01		1,85,71,532			1,85,71,532	1,85,71,532	14,26,18,000
Total 1 :							1,85,71,532			1,85,71,532	1,85,71,532	14,26,18,000
				02			34,30,700			34,30,700	34,30,700	2,20,52,000
Total 2 :							34,30,700			34,30,700	34,30,700	2,20,52,000
Total 71 Gyalshing Hospital:							2,20,02,232			2,20,02,232	2,20,02,232	16,46,70,000
Total 63 Other Hospitals(PMGY):							2,20,02,232			2,20,02,232	2,20,02,232	16,46,70,000
Total 110 Hospital and Dispensaries:							2,20,02,232			2,20,02,232	2,20,02,232	16,46,70,000
Total 1 Urban Health Services-Allopathy:							2,20,02,232			2,20,02,232	2,20,02,232	16,46,70,000
03	101	00	46	01			85,34,284			85,34,284	85,34,284	6,16,41,000
Total 1 :							85,34,284			85,34,284	85,34,284	6,16,41,000
				02			15,10,550			15,10,550	15,10,550	95,17,000
Total 2 :							15,10,550			15,10,550	15,10,550	95,17,000
Total 46 West District:							1,00,44,834			1,00,44,834	1,00,44,834	7,11,58,000
Total 0 NULL:							1,00,44,834			1,00,44,834	1,00,44,834	7,11,58,000
Total 101 Health Sub-centres:							1,00,44,834			1,00,44,834	1,00,44,834	7,11,58,000
103	00	46	01				1,27,68,691			1,27,68,691	1,27,68,691	11,13,19,000
Total 1 :							1,27,68,691			1,27,68,691	1,27,68,691	11,13,19,000
				02			42,80,450			42,80,450	42,80,450	2,60,30,000
Total 2 :							42,80,450			42,80,450	42,80,450	2,60,30,000
Total 46 West District:							1,70,49,141			1,70,49,141	1,70,49,141	13,73,49,000
Total 0 NULL:							1,70,49,141			1,70,49,141	1,70,49,141	13,73,49,000
Total 103 Primary Health Centres:							1,70,49,141			1,70,49,141	1,70,49,141	13,73,49,000
Total 3 Rural Health Services - Allopathy:							2,70,93,975			2,70,93,975	2,70,93,975	20,85,07,000
06	101	66	46	01			4,50,078			4,50,078	4,50,078	30,88,000
Total 1 :							4,50,078			4,50,078	4,50,078	30,88,000
Total 46 West District:							4,50,078			4,50,078	4,50,078	30,88,000
Total 66 National Vector Borne Disease Control Programme:							4,50,078			4,50,078	4,50,078	30,88,000
67	46	01					6,71,783			6,71,783	6,71,783	45,06,000
Total 1 :							6,71,783			6,71,783	6,71,783	45,06,000
Total 46 West District:							6,71,783			6,71,783	6,71,783	45,06,000
Total 67 National Tuberculosis Control Programme:							6,71,783			6,71,783	6,71,783	45,06,000
Total 101 Prevention and control of diseases:							11,21,861			11,21,861	11,21,861	75,94,000
112	72	46	01				1,53,294			1,53,294	1,53,294	10,52,000
Total 1 :												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - WEST Grant : 13 Health And Family Welfare Parameter : 1 Voted -----												
2210	06	112	72	46			1,53,294			1,53,294	1,53,294	10,52,000
Total 46 West District:							1,53,294			1,53,294	1,53,294	10,52,000
Total 72 Health Campaign:							1,53,294			1,53,294	1,53,294	10,52,000
Total 112 Public Health Education:							1,53,294			1,53,294	1,53,294	10,52,000
Total 6 Public Health:							12,75,155			12,75,155	12,75,155	86,46,000
Total 2210 Medical and Public Health:							33,25,53,432	-	2,36,366	33,23,17,066	33,23,17,066	3,29,75,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	110	63	72	01		1,60,83,231			1,60,83,231	1,60,83,231	11,48,21,000
						Total 1 :	1,60,83,231			1,60,83,231	1,60,83,231	11,48,21,000
					02		49,18,105			49,18,105	49,18,105	2,80,63,000
						Total 2 :	49,18,105			49,18,105	49,18,105	2,80,63,000
					51		3,93,660			3,93,660	3,93,660	9,82,000
						Total 51 :	3,93,660			3,93,660	3,93,660	9,82,000
						Total 72 Mangan Hospital:	2,13,94,996			2,13,94,996	2,13,94,996	14,38,66,000
						Total 63 Other Hospitals(PMGY):	2,13,94,996			2,13,94,996	2,13,94,996	14,38,66,000
						Total 110 Hospital and Dispensaries:	2,13,94,996			2,13,94,996	2,13,94,996	14,38,66,000
						Total 1 Urban Health Services-Allopathy:	2,13,94,996			2,13,94,996	2,13,94,996	14,38,66,000
03	101	00	47	01			61,66,236			61,66,236	61,66,236	6,92,81,000
						Total 1 :	61,66,236			61,66,236	61,66,236	6,92,81,000
						Total 47 North District:	61,66,236			61,66,236	61,66,236	6,92,81,000
						Total 0 NULL:	61,66,236			61,66,236	61,66,236	6,92,81,000
						Total 101 Health Sub-centres:	61,66,236			61,66,236	61,66,236	6,92,81,000
	103	00	47	01			77,26,320			77,26,320	77,26,320	5,50,66,000
						Total 1 :	77,26,320			77,26,320	77,26,320	5,50,66,000
					13		64,599			64,599	64,599	1,24,000
						Total 13 :	64,599			64,599	64,599	1,24,000
						Total 47 North District:	77,90,919			77,90,919	77,90,919	5,51,90,000
						Total 0 NULL:	77,90,919			77,90,919	77,90,919	5,51,90,000
						Total 103 Primary Health Centres:	77,90,919			77,90,919	77,90,919	5,51,90,000
						Total 3 Rural Health Services - Allopathy:	1,39,57,155			1,39,57,155	1,39,57,155	12,44,71,000
06	101	67	47	01			2,09,870			2,09,870	2,09,870	8,06,000
						Total 1 :	2,09,870			2,09,870	2,09,870	8,06,000
						Total 47 North District:	2,09,870			2,09,870	2,09,870	8,06,000
						Total 67 National Tuberculosis Control Programme:	2,09,870			2,09,870	2,09,870	8,06,000
						Total 101 Prevention and control of diseases:	2,09,870			2,09,870	2,09,870	8,06,000
112	72	47	01				3,46,627			3,46,627	3,46,627	27,92,000
						Total 1 :	3,46,627			3,46,627	3,46,627	27,92,000
						Total 47 North District:	3,46,627			3,46,627	3,46,627	27,92,000
						Total 72 Health Campaign:	3,46,627			3,46,627	3,46,627	27,92,000
						Total 112 Public Health Education:	3,46,627			3,46,627	3,46,627	27,92,000
						Total 6 Public Health:	5,56,497			5,56,497	5,56,497	35,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210				Total 2210 Medical and Public Health:			33,25,53,432	-	2,36,366	33,23,17,066	33,23,17,066	3,29,75,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	110	63	73	01		4,24,38,684			4,24,38,684	4,24,38,684	28,92,81,000
						Total 1 :	4,24,38,684			4,24,38,684	4,24,38,684	28,92,81,000
					02		52,36,950			52,36,950	52,36,950	6,62,02,000
						Total 2 :	52,36,950			52,36,950	52,36,950	6,62,02,000
						Total 73 Namchi Hospital:	4,76,75,634			4,76,75,634	4,76,75,634	35,54,83,000
				77	01		15,68,822			15,68,822	15,68,822	1,07,80,000
						Total 1 :	15,68,822			15,68,822	15,68,822	1,07,80,000
						Total 77 T.B. Hospital Namchi:	15,68,822			15,68,822	15,68,822	1,07,80,000
						Total 63 Other Hospitals(PMGY):	4,92,44,456			4,92,44,456	4,92,44,456	36,62,63,000
						Total 110 Hospital and Dispensaries:	4,92,44,456			4,92,44,456	4,92,44,456	36,62,63,000
						Total 1 Urban Health Services-Allopathy:	4,92,44,456			4,92,44,456	4,92,44,456	36,62,63,000
03	101	00	48	01			81,55,116			81,55,116	81,55,116	5,73,95,000
						Total 1 :	81,55,116			81,55,116	81,55,116	5,73,95,000
						Total 48 South District:	81,55,116			81,55,116	81,55,116	5,73,95,000
						Total 0 NULL:	81,55,116			81,55,116	81,55,116	5,73,95,000
						Total 101 Health Sub-centres:	81,55,116			81,55,116	81,55,116	5,73,95,000
	103	00	48	01			1,44,65,890			1,44,65,890	1,44,65,890	10,50,08,000
						Total 1 :	1,44,65,890			1,44,65,890	1,44,65,890	10,50,08,000
						Total 48 South District:	1,44,65,890			1,44,65,890	1,44,65,890	10,50,08,000
						Total 0 NULL:	1,44,65,890			1,44,65,890	1,44,65,890	10,50,08,000
						Total 103 Primary Health Centres:	1,44,65,890			1,44,65,890	1,44,65,890	10,50,08,000
						Total 3 Rural Health Services - Allopathy:	2,26,21,006			2,26,21,006	2,26,21,006	16,24,03,000
06	101	67	48	01			5,42,590			5,42,590	5,42,590	36,86,000
						Total 1 :	5,42,590			5,42,590	5,42,590	36,86,000
						Total 48 South District:	5,42,590			5,42,590	5,42,590	36,86,000
						Total 67 National Tuberculosis Control Programme:	5,42,590			5,42,590	5,42,590	36,86,000
						Total 101 Prevention and control of diseases:	5,42,590			5,42,590	5,42,590	36,86,000
	112	72	48	01			5,76,592			5,76,592	5,76,592	39,31,000
						Total 1 :	5,76,592			5,76,592	5,76,592	39,31,000
						Total 48 South District:	5,76,592			5,76,592	5,76,592	39,31,000
						Total 72 Health Campaign:	5,76,592			5,76,592	5,76,592	39,31,000
						Total 112 Public Health Education:	5,76,592			5,76,592	5,76,592	39,31,000
						Total 6 Public Health:	11,19,182			11,19,182	11,19,182	76,17,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	Total 2210 Medical and Public Health:					33,25,53,432	-	2,36,366		33,23,17,066	33,23,17,066	3,29,75,28,000

CPAO Payment :	7,29,84,644
CPAO Deduct Refund :	
Total CPAO Figure :	7,29,84,644
Total Suspense :	7,32,21,010

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	44	01		7,40,157			7,40,157	7,40,157	92,38,000
						Total 1 :	7,40,157			7,40,157	7,40,157	92,38,000
						Total 44 Head Office Establishment:	7,40,157			7,40,157	7,40,157	92,38,000
						Total 16 Human Resource in Health and Medical Education:	7,40,157			7,40,157	7,40,157	92,38,000
						Total 1 Direction and Administration:	7,40,157			7,40,157	7,40,157	92,38,000
003	16	00			01		1,43,681			1,43,681	1,43,681	19,52,000
						Total 1 NULL:	1,43,681			1,43,681	1,43,681	19,52,000
						Total 0 NULL:	1,43,681			1,43,681	1,43,681	19,52,000
						Total 16 Human Resource in Health and Medical Education:	1,43,681			1,43,681	1,43,681	19,52,000
						Total 3 Training:	1,43,681			1,43,681	1,43,681	19,52,000
102	16	59			01		3,31,452			3,31,452	3,31,452	31,95,000
						Total 1 :	3,31,452			3,31,452	3,31,452	31,95,000
						Total 59 STNM Hospital:	3,31,452			3,31,452	3,31,452	31,95,000
						Total 16 Human Resource in Health and Medical Education:	3,31,452			3,31,452	3,31,452	31,95,000
						Total 102 Urban Family Welfare Services:	3,31,452			3,31,452	3,31,452	31,95,000
						Total 0 NULL:	12,15,290			12,15,290	12,15,290	1,43,85,000
						Total 2211 Family Welfare:	3,51,92,150	-	64,515	3,51,27,635	3,51,27,635	21,11,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	45	01		62,40,679			62,40,679	62,40,679	1,77,50,000
						Total 1 :	62,40,679			62,40,679	62,40,679	1,77,50,000
						Total 45 East District:	62,40,679			62,40,679	62,40,679	1,77,50,000
						Total 16 Human Resource in Health and Medical Education:	62,40,679			62,40,679	62,40,679	1,77,50,000
						Total 1 Direction and Administration:	62,40,679			62,40,679	62,40,679	1,77,50,000
101	16	45	01				27,64,702			27,64,702	27,64,702	4,70,29,000
						Total 1 :	27,64,702			27,64,702	27,64,702	4,70,29,000
						Total 45 East District:	27,64,702			27,64,702	27,64,702	4,70,29,000
						Total 16 Human Resource in Health and Medical Education:	27,64,702			27,64,702	27,64,702	4,70,29,000
						Total 101 Rural Family Welfare Services:	27,64,702			27,64,702	27,64,702	4,70,29,000
911	00	00	00					- 64,515		- 64,515	- 64,515	
						Total 0 NULL:		- 64,515		- 64,515	- 64,515	
						Total 0 NULL:		- 64,515		- 64,515	- 64,515	
						Total 0 NULL:		- 64,515		- 64,515	- 64,515	
						Total 911 Deduct Recoveries of Overpayments:		- 64,515		- 64,515	- 64,515	
						Total 0 NULL:	90,05,381	- 64,515		89,40,866	89,40,866	6,47,79,000
						Total 2211 Family Welfare:	3,51,92,150	- 64,515		3,51,27,635	3,51,27,635	21,11,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	46	01		42,74,474			42,74,474	42,74,474	1,52,78,000
						Total 1 :	42,74,474			42,74,474	42,74,474	1,52,78,000
						Total 46 West District:	42,74,474			42,74,474	42,74,474	1,52,78,000
						Total 16 Human Resource in Health and Medical Education:	42,74,474			42,74,474	42,74,474	1,52,78,000
						Total 1 Direction and Administration:	42,74,474			42,74,474	42,74,474	1,52,78,000
101	16	46	01				85,21,853			85,21,853	85,21,853	4,18,38,000
						Total 1 :	85,21,853			85,21,853	85,21,853	4,18,38,000
						Total 46 West District:	85,21,853			85,21,853	85,21,853	4,18,38,000
						Total 16 Human Resource in Health and Medical Education:	85,21,853			85,21,853	85,21,853	4,18,38,000
						Total 101 Rural Family Welfare Services:	85,21,853			85,21,853	85,21,853	4,18,38,000
						Total 0 NULL:	1,27,96,327			1,27,96,327	1,27,96,327	5,71,16,000
						Total 2211 Family Welfare:	3,51,92,150	-	64,515	3,51,27,635	3,51,27,635	21,11,76,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	47	01		10,97,982			10,97,982	10,97,982	41,57,000
						Total 1 :	10,97,982			10,97,982	10,97,982	41,57,000
						Total 47 North District:	10,97,982			10,97,982	10,97,982	41,57,000
						Total 16 Human Resource in Health and Medical Education:	10,97,982			10,97,982	10,97,982	41,57,000
						Total 1 Direction and Administration:	10,97,982			10,97,982	10,97,982	41,57,000
101	16		47		01		13,67,222			13,67,222	13,67,222	34,64,000
						Total 1 :	13,67,222			13,67,222	13,67,222	34,64,000
						Total 47 North District:	13,67,222			13,67,222	13,67,222	34,64,000
						Total 16 Human Resource in Health and Medical Education:	13,67,222			13,67,222	13,67,222	34,64,000
						Total 101 Rural Family Welfare Services:	13,67,222			13,67,222	13,67,222	34,64,000
						Total 0 NULL:	24,65,204			24,65,204	24,65,204	76,21,000
						Total 2211 Family Welfare:	3,51,92,150	-	64,515	3,51,27,635	3,51,27,635	21,11,76,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	48	01		16,53,830			16,53,830	16,53,830	1,38,69,000
Total 1 :							16,53,830			16,53,830	16,53,830	1,38,69,000
Total 48 South District:							16,53,830			16,53,830	16,53,830	1,38,69,000
Total 16 Human Resource in Health and Medical Education:							16,53,830			16,53,830	16,53,830	1,38,69,000
Total 1 Direction and Administration:							16,53,830			16,53,830	16,53,830	1,38,69,000
101	16	48	01				80,56,118			80,56,118	80,56,118	5,34,06,000
Total 1 :							80,56,118			80,56,118	80,56,118	5,34,06,000
Total 48 South District:							80,56,118			80,56,118	80,56,118	5,34,06,000
Total 16 Human Resource in Health and Medical Education:							80,56,118			80,56,118	80,56,118	5,34,06,000
Total 101 Rural Family Welfare Services:							80,56,118			80,56,118	80,56,118	5,34,06,000
Total 0 NULL:							97,09,948			97,09,948	97,09,948	6,72,75,000
Total 2211 Family Welfare:							3,51,92,150	-	64,515	3,51,27,635	3,51,27,635	21,11,76,000

CPAO Payment :	97,09,948
CPAO Deduct Refund :	
Total CPAO Figure :	97,09,948
Total Suspense :	97,74,463

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 33 Public Health Engineering Parameter : 1 Voted												
2215	01	001	34	44	01		4,08,70,437			4,08,70,437	4,08,70,437	27,14,77,000
Total 1 :							4,08,70,437			4,08,70,437	4,08,70,437	27,14,77,000
02							5,38,649			5,38,649	5,38,649	69,19,000
Total 2 :							5,38,649			5,38,649	5,38,649	69,19,000
Total 44 Head Office Establishment:							4,14,09,086			4,14,09,086	4,14,09,086	27,83,96,000
Total 34 P.H.E. Department:							4,14,09,086			4,14,09,086	4,14,09,086	27,83,96,000
Total 1 Direction and Administration:							4,14,09,086			4,14,09,086	4,14,09,086	27,83,96,000
Total 1 Water Supply:							4,14,09,086			4,14,09,086	4,14,09,086	27,83,96,000
Total 2215 Water Supply and Sanitation:							7,48,82,739			7,48,82,739	7,48,82,739	53,07,89,000
Grant : 35 Rural Development Parameter : 1 Voted												
2215	01	001	36	44	01		57,16,196			57,16,196	57,16,196	4,45,10,000
Total 1 :							57,16,196			57,16,196	57,16,196	4,45,10,000
Total 44 Head Office Establishment:							57,16,196			57,16,196	57,16,196	4,45,10,000
Total 36 Rural Development Department:							57,16,196			57,16,196	57,16,196	4,45,10,000
Total 1 Direction and Administration:							57,16,196			57,16,196	57,16,196	4,45,10,000
Total 1 Water Supply:							57,16,196			57,16,196	57,16,196	4,45,10,000
Total 2215 Water Supply and Sanitation:							7,48,82,739			7,48,82,739	7,48,82,739	53,07,89,000

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

Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	45	01		30,23,713			30,23,713	30,23,713	3,48,47,000
Total 1 :							30,23,713			30,23,713	30,23,713	3,48,47,000
Total 45 East District:							30,23,713			30,23,713	30,23,713	3,48,47,000
Total 36 Rural Development Department:							30,23,713			30,23,713	30,23,713	3,48,47,000
Total 1 Direction and Administration:							30,23,713			30,23,713	30,23,713	3,48,47,000
Total 1 Water Supply:							30,23,713			30,23,713	30,23,713	3,48,47,000
Total 2215 Water Supply and Sanitation:							7,48,82,739			7,48,82,739	7,48,82,739	53,07,89,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	53	01		45,39,729			45,39,729	45,39,729	3,04,40,000
Total 1 :							45,39,729			45,39,729	45,39,729	3,04,40,000
Total 53 Geyzing Sub-Division:							45,39,729			45,39,729	45,39,729	3,04,40,000
Total 34 P.H.E. Department:							45,39,729			45,39,729	45,39,729	3,04,40,000
Total 1 Direction and Administration:							45,39,729			45,39,729	45,39,729	3,04,40,000
Total 1 Water Supply:							45,39,729			45,39,729	45,39,729	3,04,40,000
Total 2215 Water Supply and Sanitation:							7,48,82,739			7,48,82,739	7,48,82,739	53,07,89,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	46	01		33,12,402			33,12,402	33,12,402	2,26,16,000
Total 1 :							33,12,402			33,12,402	33,12,402	2,26,16,000
13							60,173			60,173	60,173	7,12,000
Total 13 :							60,173			60,173	60,173	7,12,000
Total 46 West District:							33,72,575			33,72,575	33,72,575	2,33,28,000
Total 36 Rural Development Department:							33,72,575			33,72,575	33,72,575	2,33,28,000
Total 1 Direction and Administration:							33,72,575			33,72,575	33,72,575	2,33,28,000
Total 1 Water Supply:							33,72,575			33,72,575	33,72,575	2,33,28,000
Total 2215 Water Supply and Sanitation:							7,48,82,739			7,48,82,739	7,48,82,739	53,07,89,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	54	01		18,29,554			18,29,554	18,29,554	1,38,79,000
Total 1 :							18,29,554			18,29,554	18,29,554	1,38,79,000
02							2,73,385			2,73,385	2,73,385	12,59,000
Total 2 :							2,73,385			2,73,385	2,73,385	12,59,000
Total 54 Mangan Division:							21,02,939			21,02,939	21,02,939	1,51,38,000
Total 34 P.H.E. Department:							21,02,939			21,02,939	21,02,939	1,51,38,000
Total 1 Direction and Administration:							21,02,939			21,02,939	21,02,939	1,51,38,000
Total 1 Water Supply:							21,02,939			21,02,939	21,02,939	1,51,38,000
Total 2215 Water Supply and Sanitation:							7,48,82,739			7,48,82,739	7,48,82,739	53,07,89,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	47	01		36,71,044			36,71,044	36,71,044	2,62,85,000
Total 1 :							36,71,044			36,71,044	36,71,044	2,62,85,000
Total 47 North District:							36,71,044			36,71,044	36,71,044	2,62,85,000
Total 36 Rural Development Department:							36,71,044			36,71,044	36,71,044	2,62,85,000
Total 1 Direction and Administration:							36,71,044			36,71,044	36,71,044	2,62,85,000
Total 1 Water Supply:							36,71,044			36,71,044	36,71,044	2,62,85,000
Total 2215 Water Supply and Sanitation:							7,48,82,739			7,48,82,739	7,48,82,739	53,07,89,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	56	01		83,14,982			83,14,982	83,14,982	5,94,43,000
Total 1 :							83,14,982			83,14,982	83,14,982	5,94,43,000
Total 56 Namchi Sub-Division:							83,14,982			83,14,982	83,14,982	5,94,43,000
Total 34 P.H.E. Department:							83,14,982			83,14,982	83,14,982	5,94,43,000
Total 1 Direction and Administration:							83,14,982			83,14,982	83,14,982	5,94,43,000
Total 1 Water Supply:							83,14,982			83,14,982	83,14,982	5,94,43,000
Total 2215 Water Supply and Sanitation:							7,48,82,739			7,48,82,739	7,48,82,739	53,07,89,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	48	01		25,43,675			25,43,675	25,43,675	1,66,53,000
Total 1 :							25,43,675			25,43,675	25,43,675	1,66,53,000
02							1,88,800			1,88,800	1,88,800	17,49,000
Total 2 :							1,88,800			1,88,800	1,88,800	17,49,000
Total 48 South District:							27,32,475			27,32,475	27,32,475	1,84,02,000
Total 36 Rural Development Department:							27,32,475			27,32,475	27,32,475	1,84,02,000
Total 1 Direction and Administration:							27,32,475			27,32,475	27,32,475	1,84,02,000
Total 1 Water Supply:							27,32,475			27,32,475	27,32,475	1,84,02,000
Total 2215 Water Supply and Sanitation:							7,48,82,739			7,48,82,739	7,48,82,739	53,07,89,000

CPAO Payment :	1,10,47,457
CPAO Deduct Refund :	
Total CPAO Figure :	1,10,47,457
Total Suspense :	1,10,47,457

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 41 Urban Development Parameter : 1 Voted												
2217	01	001	60	44	01		71,77,703			71,77,703	71,77,703	4,83,35,000
						Total 1 :	71,77,703			71,77,703	71,77,703	4,83,35,000
					02		40,500			40,500	40,500	4,86,000
						Total 2 :	40,500			40,500	40,500	4,86,000
						Total 44 Head Office Establishment:	72,18,203			72,18,203	72,18,203	4,88,21,000
						Total 60 Establishment:	72,18,203			72,18,203	72,18,203	4,88,21,000
						Total 1 Direction and Administration:	72,18,203			72,18,203	72,18,203	4,88,21,000
						Total 1 State Capital Development:	72,18,203			72,18,203	72,18,203	4,88,21,000
05	001	60	44	01			57,04,965			57,04,965	57,04,965	4,32,60,000
						Total 1 :	57,04,965			57,04,965	57,04,965	4,32,60,000
					02		5,80,125			5,80,125	5,80,125	57,41,000
						Total 2 :	5,80,125			5,80,125	5,80,125	57,41,000
						Total 44 Head Office Establishment:	62,85,090			62,85,090	62,85,090	4,90,01,000
						Total 60 Town Planning Cell:	62,85,090			62,85,090	62,85,090	4,90,01,000
						Total 1 Direction and Administration:	62,85,090			62,85,090	62,85,090	4,90,01,000
						Total 5 Other Urban Development Schemes:	62,85,090			62,85,090	62,85,090	4,90,01,000
80	001	00	44	01			1,03,68,493			1,03,68,493	1,03,68,493	6,94,68,000
						Total 1 :	1,03,68,493			1,03,68,493	1,03,68,493	6,94,68,000
					55		68,21,260			68,21,260	68,21,260	7,00,00,000
						Total 55 :	68,21,260			68,21,260	68,21,260	7,00,00,000
						Total 44 Head Office Establishment:	1,71,89,753			1,71,89,753	1,71,89,753	13,94,68,000
						Total 0 NULL:	1,71,89,753			1,71,89,753	1,71,89,753	13,94,68,000
						Total 1 Direction and Administration:	1,71,89,753			1,71,89,753	1,71,89,753	13,94,68,000
						Total 80 General:	1,71,89,753			1,71,89,753	1,71,89,753	13,94,68,000
						Total 2217 Urban Development:	4,36,63,656			4,36,63,656	4,36,63,656	33,63,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 104 Chief Pay and Accounts Officer - EAST Grant : 41 Urban Development Parameter : 1 Voted												
2217	80	800	61	45	01		10,57,460			10,57,460	10,57,460	1,46,68,000
Total 1 :							10,57,460			10,57,460	10,57,460	1,46,68,000
Total 45 East District:							10,57,460			10,57,460	10,57,460	1,46,68,000
Total 61 Garbage Disposal:							10,57,460			10,57,460	10,57,460	1,46,68,000
Total 800 Other Expenditure:							10,57,460			10,57,460	10,57,460	1,46,68,000
Total 80 General:							10,57,460			10,57,460	10,57,460	1,46,68,000
Total 2217 Urban Development:							4,36,63,656			4,36,63,656	4,36,63,656	33,63,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 41 Urban Development Parameter : 1 Voted												
2217	80	001	00	48	01		83,95,892			83,95,892	83,95,892	6,00,12,000
						Total 1 :	83,95,892			83,95,892	83,95,892	6,00,12,000
						Total 48 South District:	83,95,892			83,95,892	83,95,892	6,00,12,000
						Total 0 NULL:	83,95,892			83,95,892	83,95,892	6,00,12,000
						Total 1 Direction and Administration:	83,95,892			83,95,892	83,95,892	6,00,12,000
800	61		48		01		35,17,258			35,17,258	35,17,258	2,43,58,000
						Total 1 :	35,17,258			35,17,258	35,17,258	2,43,58,000
						Total 48 South District:	35,17,258			35,17,258	35,17,258	2,43,58,000
						Total 61 Garbage Disposal:	35,17,258			35,17,258	35,17,258	2,43,58,000
						Total 800 Other Expenditure:	35,17,258			35,17,258	35,17,258	2,43,58,000
						Total 80 General:	1,19,13,150			1,19,13,150	1,19,13,150	8,43,70,000
						Total 2217 Urban Development:	4,36,63,656			4,36,63,656	4,36,63,656	33,63,28,000

CPAO Payment :	1,19,13,150
CPAO Deduct Refund :	
Total CPAO Figure :	1,19,13,150
Total Suspense :	1,19,13,150

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	01	001	60	00	01		1,23,636			1,23,636	1,23,636	17,17,000
						Total 1 NULL:	1,23,636			1,23,636	1,23,636	17,17,000
						Total 0 NULL:	1,23,636			1,23,636	1,23,636	17,17,000
						Total 60 Establishment:	1,23,636			1,23,636	1,23,636	17,17,000
						Total 1 Direction and Administration:	1,23,636			1,23,636	1,23,636	17,17,000
						Total 1 Films:	1,23,636			1,23,636	1,23,636	17,17,000
60	001	60	00	01			16,78,774			16,78,774	16,78,774	2,31,37,000
						Total 1 NULL:	16,78,774			16,78,774	16,78,774	2,31,37,000
						Total 0 NULL:	16,78,774			16,78,774	16,78,774	2,31,37,000
						Total 60 Establishment:	16,78,774			16,78,774	16,78,774	2,31,37,000
						Total 1 Direction and Administration:	16,78,774			16,78,774	16,78,774	2,31,37,000
101	00	00	01				70,208			70,208	70,208	9,74,000
						Total 1 NULL:	70,208			70,208	70,208	9,74,000
						Total 0 NULL:	70,208			70,208	70,208	9,74,000
						Total 0 NULL:	70,208			70,208	70,208	9,74,000
						Total 101 Advertising and Visual Publicity:	70,208			70,208	70,208	9,74,000
102	00	44	01				1,60,728			1,60,728	1,60,728	22,33,000
						Total 1 :	1,60,728			1,60,728	1,60,728	22,33,000
						Total 44 Head Office Establishment:	1,60,728			1,60,728	1,60,728	22,33,000
						Total 0 NULL:	1,60,728			1,60,728	1,60,728	22,33,000
						Total 102 Information Centres:	1,60,728			1,60,728	1,60,728	22,33,000
109	60	00	01				3,32,911			3,32,911	3,32,911	46,06,000
						Total 1 NULL:	3,32,911			3,32,911	3,32,911	46,06,000
						Total 0 NULL:	3,32,911			3,32,911	3,32,911	46,06,000
						Total 60 Establishment:	3,32,911			3,32,911	3,32,911	46,06,000
						Total 109 Photo Services:	3,32,911			3,32,911	3,32,911	46,06,000
110	62	00	01				27,13,733			27,13,733	27,13,733	3,83,79,000
						Total 1 NULL:	27,13,733			27,13,733	27,13,733	3,83,79,000
						Total 0 NULL:	27,13,733			27,13,733	27,13,733	3,83,79,000
						Total 62 Sikkim Herald:	27,13,733			27,13,733	27,13,733	3,83,79,000
						Total 110 Publications:	27,13,733			27,13,733	27,13,733	3,83,79,000
						Total 60 Others:	49,56,354			49,56,354	49,56,354	6,93,29,000
						Total 2220 Information and Publicity:	65,61,843			65,61,843	65,61,843	8,29,48,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	46	01		5,83,108			5,83,108	5,83,108	39,28,000
Total 1 :							5,83,108			5,83,108	5,83,108	39,28,000
Total 46 West District:							5,83,108			5,83,108	5,83,108	39,28,000
Total 0 NULL:							5,83,108			5,83,108	5,83,108	39,28,000
Total 102 Information Centres:							5,83,108			5,83,108	5,83,108	39,28,000
Total 60 Others:							5,83,108			5,83,108	5,83,108	39,28,000
Total 2220 Information and Publicity:							65,61,843			65,61,843	65,61,843	8,29,48,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	47	01		4,78,831			4,78,831	4,78,831	26,82,000
Total 1 :							4,78,831			4,78,831	4,78,831	26,82,000
13							50,038			50,038	50,038	2,55,000
Total 13 :							50,038			50,038	50,038	2,55,000
Total 47 North District:							5,28,869			5,28,869	5,28,869	29,37,000
Total 0 NULL:							5,28,869			5,28,869	5,28,869	29,37,000
Total 102 Information Centres:							5,28,869			5,28,869	5,28,869	29,37,000
Total 60 Others:							5,28,869			5,28,869	5,28,869	29,37,000
Total 2220 Information and Publicity:							65,61,843			65,61,843	65,61,843	8,29,48,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	48	01		3,69,876			3,69,876	3,69,876	50,37,000
Total 1 :							3,69,876			3,69,876	3,69,876	50,37,000
Total 48 South District:							3,69,876			3,69,876	3,69,876	50,37,000
Total 0 NULL:							3,69,876			3,69,876	3,69,876	50,37,000
Total 102 Information Centres:							3,69,876			3,69,876	3,69,876	50,37,000
Total 60 Others:							3,69,876			3,69,876	3,69,876	50,37,000
Total 2220 Information and Publicity:							65,61,843			65,61,843	65,61,843	8,29,48,000

CPAO Payment :	3,69,876
CPAO Deduct Refund :	
Total CPAO Figure :	3,69,876
Total Suspense :	3,69,876

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	00	01		1,01,93,448			1,01,93,448	1,01,93,448	6,88,12,000
						Total 1 NULL:	1,01,93,448			1,01,93,448	1,01,93,448	6,88,12,000
					02		3,42,000			3,42,000	3,42,000	52,01,000
						Total 2 NULL:	3,42,000			3,42,000	3,42,000	52,01,000
						Total 0 NULL:	1,05,35,448			1,05,35,448	1,05,35,448	7,40,13,000
						Total 60 Establishment:	1,05,35,448			1,05,35,448	1,05,35,448	7,40,13,000
						Total 1 Direction and Administration:	1,05,35,448			1,05,35,448	1,05,35,448	7,40,13,000
						Total 1 Welfare of Scheduled Castes:	1,05,35,448			1,05,35,448	1,05,35,448	7,40,13,000
02	001	60	00	01			44,81,076			44,81,076	44,81,076	3,21,61,000
						Total 1 NULL:	44,81,076			44,81,076	44,81,076	3,21,61,000
					02		2,20,500			2,20,500	2,20,500	51,24,000
						Total 2 NULL:	2,20,500			2,20,500	2,20,500	51,24,000
					13		4,500			4,500	4,500	1,96,000
						Total 13 NULL:	4,500			4,500	4,500	1,96,000
						Total 0 NULL:	47,06,076			47,06,076	47,06,076	3,74,81,000
						Total 60 Establishment:	47,06,076			47,06,076	47,06,076	3,74,81,000
						Total 1 Direction and Administration:	47,06,076			47,06,076	47,06,076	3,74,81,000
						Total 2 Welfare of Scheduled Tribes:	47,06,076			47,06,076	47,06,076	3,74,81,000
80	800	66	00	31			77,400			77,400	77,400	28,68,000
						Total 31 NULL:	77,400			77,400	77,400	28,68,000
						Total 0 NULL:	77,400			77,400	77,400	28,68,000
						Total 66 Welfare Board:	77,400			77,400	77,400	28,68,000
						Total 800 Other Expenditure:	77,400			77,400	77,400	28,68,000
						Total 80 General:	77,400			77,400	77,400	28,68,000
						Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	1,76,02,292			1,76,02,292	1,76,02,292	21,07,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme -----												
2225	04	102	32	73	50		68,000			68,000	68,000	7,57,90,000
						Total 50 :	68,000			68,000	68,000	7,57,90,000
						Total 73 Multi Sectoral Development Programme for Minority Concentration Districts:	68,000			68,000	68,000	7,57,90,000
						Total 32 Multi Sectoral Development Programme for Minority:	68,000			68,000	68,000	7,57,90,000
						Total 102 Economic Development:	68,000			68,000	68,000	7,57,90,000
						Total 4 Welfare of Minorities:	68,000			68,000	68,000	7,57,90,000
						Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	1,76,02,292			1,76,02,292	1,76,02,292	21,07,07,000

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

Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	02	001	60	45	01		2,70,790			2,70,790	2,70,790	43,65,000
Total 1 :							2,70,790			2,70,790	2,70,790	43,65,000
02							18,000			18,000	18,000	2,15,000
Total 2 :							18,000			18,000	18,000	2,15,000
Total 45 East District:							2,88,790			2,88,790	2,88,790	45,80,000
Total 60 Establishment:							2,88,790			2,88,790	2,88,790	45,80,000
Total 1 Direction and Administration:							2,88,790			2,88,790	2,88,790	45,80,000
Total 2 Welfare of Scheduled Tribes:							2,88,790			2,88,790	2,88,790	45,80,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:							1,76,02,292			1,76,02,292	1,76,02,292	21,07,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - WEST Grant : 38 Social Justice And Welfare Parameter : 1 Voted -----												
2225	01	001	60	46	01		3,56,560			3,56,560	3,56,560	46,57,000
						Total 1 :	3,56,560			3,56,560	3,56,560	46,57,000
					02		46,500			46,500	46,500	5,57,000
						Total 2 :	46,500			46,500	46,500	5,57,000
						Total 46 West District:	4,03,060			4,03,060	4,03,060	52,14,000
						Total 60 Establishment:	4,03,060			4,03,060	4,03,060	52,14,000
						Total 1 Direction and Administration:	4,03,060			4,03,060	4,03,060	52,14,000
						Total 1 Welfare of Scheduled Castes:	4,03,060			4,03,060	4,03,060	52,14,000
						Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	1,76,02,292			1,76,02,292	1,76,02,292	21,07,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 38 Social Justice And Welfare Parameter : 1 Voted -----												
2225	02	001	60	47	01		7,15,418			7,15,418	7,15,418	49,13,000
						Total 1 :	7,15,418			7,15,418	7,15,418	49,13,000
					02		27,000			27,000	27,000	3,26,000
						Total 2 :	27,000			27,000	27,000	3,26,000
						Total 47 North District:	7,42,418			7,42,418	7,42,418	52,39,000
						Total 60 Establishment:	7,42,418			7,42,418	7,42,418	52,39,000
						Total 1 Direction and Administration:	7,42,418			7,42,418	7,42,418	52,39,000
						Total 2 Welfare of Scheduled Tribes:	7,42,418			7,42,418	7,42,418	52,39,000
						Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	1,76,02,292			1,76,02,292	1,76,02,292	21,07,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	48	01		7,71,050			7,71,050	7,71,050	52,92,000
Total 1 :							7,71,050			7,71,050	7,71,050	52,92,000
			02				10,050			10,050	10,050	2,30,000
Total 2 :							10,050			10,050	10,050	2,30,000
Total 48 South District:							7,81,100			7,81,100	7,81,100	55,22,000
Total 60 Establishment:							7,81,100			7,81,100	7,81,100	55,22,000
Total 1 Direction and Administration:							7,81,100			7,81,100	7,81,100	55,22,000
Total 1 Welfare of Scheduled Castes:							7,81,100			7,81,100	7,81,100	55,22,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:							1,76,02,292			1,76,02,292	1,76,02,292	21,07,07,000

CPAO Payment :	7,81,100
CPAO Deduct Refund :	
Total CPAO Figure :	7,81,100
Total Suspense :	7,81,100

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 21 Labour													
Parameter : 1 Voted													
2230	01	001	60	00	01		1,15,03,759			1,15,03,759	1,15,03,759	7,91,74,000	
Total 1 NULL:							1,15,03,759			1,15,03,759	1,15,03,759	7,91,74,000	
Total 0 NULL:							1,15,03,759			1,15,03,759	1,15,03,759	7,91,74,000	
Total 60 Establishment:							1,15,03,759			1,15,03,759	1,15,03,759	7,91,74,000	
Total 1 Direction and Administration:							1,15,03,759			1,15,03,759	1,15,03,759	7,91,74,000	
Total 1 Labour:							1,15,03,759			1,15,03,759	1,15,03,759	7,91,74,000	
Total 2230 Labour and Employment:							1,76,56,669	-	50,001		1,76,06,668	1,76,06,668	12,60,66,000
Grant : 47 Skill Development													
Parameter : 1 Voted													
2230	03	101	60	00	01		28,63,223			28,63,223	28,63,223	2,02,50,000	
Total 1 NULL:							28,63,223			28,63,223	28,63,223	2,02,50,000	
					02		2,88,725			2,88,725	2,88,725	38,41,000	
Total 2 NULL:							2,88,725			2,88,725	2,88,725	38,41,000	
Total 0 NULL:							31,51,948			31,51,948	31,51,948	2,40,91,000	
Total 60 Industrial Training Institutes, Rangpo:							31,51,948			31,51,948	31,51,948	2,40,91,000	
61	00	01					13,57,531	-	50,001	13,07,530	13,07,530	96,34,000	
Total 1 NULL:							13,57,531	-	50,001	13,07,530	13,07,530	96,34,000	
					02		2,31,675			2,31,675	2,31,675	32,89,000	
Total 2 NULL:							2,31,675			2,31,675	2,31,675	32,89,000	
Total 0 NULL:							15,89,206	-	50,001	15,39,205	15,39,205	1,29,23,000	
Total 61 Industrial Training Institutes, Namchi:							15,89,206	-	50,001	15,39,205	15,39,205	1,29,23,000	
62	00	01					12,38,953			12,38,953	12,38,953	81,70,000	
Total 1 NULL:							12,38,953			12,38,953	12,38,953	81,70,000	
					02		74,225			74,225	74,225	12,19,000	
Total 2 NULL:							74,225			74,225	74,225	12,19,000	
Total 0 NULL:							13,13,178			13,13,178	13,13,178	93,89,000	
Total 62 Industrial Training Institutes, Gyalshing:							13,13,178			13,13,178	13,13,178	93,89,000	
63	00	01					98,578			98,578	98,578	4,89,000	
Total 1 NULL:							98,578			98,578	98,578	4,89,000	
Total 0 NULL:							98,578			98,578	98,578	4,89,000	
Total 63 Industrial Training Institute, Kewzing:							98,578			98,578	98,578	4,89,000	
Total 101 Industrial Training Institutes:							61,52,910	-	50,001	61,02,909	61,02,909	4,68,92,000	
Total 3 Training:							61,52,910	-	50,001	61,02,909	61,02,909	4,68,92,000	
Total 2230 Labour and Employment:							1,76,56,669	-	50,001		1,76,06,668	1,76,06,668	12,60,66,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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CPAO Payment :	1,76,56,669
CPAO Deduct Refund :	50,001
Total CPAO Figure :	1,76,06,668
Total Suspense :	1,76,56,669

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	001	39	60	01		17,56,556			17,56,556	17,56,556	5,49,14,000
						Total 1 :	17,56,556			17,56,556	17,56,556	5,49,14,000
					02		2,66,500			2,66,500	2,66,500	1,03,44,000
						Total 2 :	2,66,500			2,66,500	2,66,500	1,03,44,000
						Total 60 Social Welfare Division:	20,23,056			20,23,056	20,23,056	6,52,58,000
				61	01		53,17,429			53,17,429	53,17,429	3,21,99,000
						Total 1 :	53,17,429			53,17,429	53,17,429	3,21,99,000
					02		1,57,500			1,57,500	1,57,500	55,57,000
						Total 2 :	1,57,500			1,57,500	1,57,500	55,57,000
						Total 61 Women & Child Welfare Division:	54,74,929			54,74,929	54,74,929	3,77,56,000
						Total 39 Social Welfare Department:	74,97,985			74,97,985	74,97,985	10,30,14,000
						Total 1 Direction and Administration:	74,97,985			74,97,985	74,97,985	10,30,14,000
						Total 2 Social Welfare:	74,97,985			74,97,985	74,97,985	10,30,14,000
03	101	60	00	71			4,52,51,000			4,52,51,000	4,52,51,000	56,65,00,000
						Total 71 NULL:	4,52,51,000			4,52,51,000	4,52,51,000	56,65,00,000
						Total 0 NULL:	4,52,51,000			4,52,51,000	4,52,51,000	56,65,00,000
						Total 60 Pension Schemes:	4,52,51,000			4,52,51,000	4,52,51,000	56,65,00,000
						Total 101 National Old Age Pension Scheme:	4,52,51,000			4,52,51,000	4,52,51,000	56,65,00,000
	102	61	00	71			55,90,000			55,90,000	55,90,000	6,79,00,000
						Total 71 NULL:	55,90,000			55,90,000	55,90,000	6,79,00,000
					72		18,90,000			18,90,000	18,90,000	2,35,00,000
						Total 72 NULL:	18,90,000			18,90,000	18,90,000	2,35,00,000
					75		16,62,000			16,62,000	16,62,000	2,26,00,000
						Total 75 NULL:	16,62,000			16,62,000	16,62,000	2,26,00,000
						Total 0 NULL:	91,42,000			91,42,000	91,42,000	11,40,00,000
						Total 61 Pension Schemes:	91,42,000			91,42,000	91,42,000	11,40,00,000
						Total 102 National Family Benefit Scheme:	91,42,000			91,42,000	91,42,000	11,40,00,000
						Total 3 National Social Assistance Programme:	5,43,93,000			5,43,93,000	5,43,93,000	68,05,00,000
						Total 2235 Social Security and Welfare:	7,49,09,347			7,49,09,347	7,49,09,347	95,88,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	49	01		1,76,044			1,76,044	1,76,044	95,80,000
						Total 1 :	1,76,044			1,76,044	1,76,044	95,80,000
						Total 49 Gangtok Sub-Division:	1,76,044			1,76,044	1,76,044	95,80,000
	62				01		22,48,057			22,48,057	22,48,057	24,92,000
						Total 1 :	22,48,057			22,48,057	22,48,057	24,92,000
						Total 62 Project:	22,48,057			22,48,057	22,48,057	24,92,000
						Total 52 I.C.D.S. Progamme:	24,24,101			24,24,101	24,24,101	1,20,72,000
						Total 102 Child Welfare:	24,24,101			24,24,101	24,24,101	1,20,72,000
						Total 2 Social Welfare:	24,24,101			24,24,101	24,24,101	1,20,72,000
						Total 2235 Social Security and Welfare:	7,49,09,347			7,49,09,347	7,49,09,347	95,88,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	50	01		3,01,644			3,01,644	3,01,644	1,15,59,000
						Total 1 :	3,01,644			3,01,644	3,01,644	1,15,59,000
						Total 50 Pakyong Sub-Division:	3,01,644			3,01,644	3,01,644	1,15,59,000
51				01			1,63,708			1,63,708	1,63,708	76,99,000
						Total 1 :	1,63,708			1,63,708	1,63,708	76,99,000
						Total 51 Rongli Sub-Division:	1,63,708			1,63,708	1,63,708	76,99,000
67				01			3,54,136			3,54,136	3,54,136	1,54,45,000
						Total 1 :	3,54,136			3,54,136	3,54,136	1,54,45,000
						Total 67 Singtam Sub-Division:	3,54,136			3,54,136	3,54,136	1,54,45,000
68				01			2,35,284			2,35,284	2,35,284	1,15,30,000
						Total 1 :	2,35,284			2,35,284	2,35,284	1,15,30,000
						Total 68 Gangtok Rural Project:	2,35,284			2,35,284	2,35,284	1,15,30,000
						Total 52 I.C.D.S. Progamme:	10,54,772			10,54,772	10,54,772	4,62,33,000
						Total 102 Child Welfare:	10,54,772			10,54,772	10,54,772	4,62,33,000
						Total 2 Social Welfare:	10,54,772			10,54,772	10,54,772	4,62,33,000
						Total 2235 Social Security and Welfare:	7,49,09,347			7,49,09,347	7,49,09,347	95,88,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	52	01		1,86,420			1,86,420	1,86,420	1,49,39,000
Total 1 :							1,86,420			1,86,420	1,86,420	1,49,39,000
Total 52 Soreng Sub-Division:							1,86,420			1,86,420	1,86,420	1,49,39,000
53				01			3,40,780			3,40,780	3,40,780	1,80,04,000
Total 1 :							3,40,780			3,40,780	3,40,780	1,80,04,000
Total 53 Gyalshing Sub-Division:							3,40,780			3,40,780	3,40,780	1,80,04,000
Total 52 I.C.D.S. Progamme:							5,27,200			5,27,200	5,27,200	3,29,43,000
Total 102 Child Welfare:							5,27,200			5,27,200	5,27,200	3,29,43,000
Total 2 Social Welfare:							5,27,200			5,27,200	5,27,200	3,29,43,000
Total 2235 Social Security and Welfare:							7,49,09,347			7,49,09,347	7,49,09,347	95,88,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	54	01		8,14,176			8,14,176	8,14,176	84,12,000
						Total 1 :	8,14,176			8,14,176	8,14,176	84,12,000
						Total 54 Mangan Sub-Division:	8,14,176			8,14,176	8,14,176	84,12,000
	55				01		5,89,208			5,89,208	5,89,208	60,38,000
						Total 1 :	5,89,208			5,89,208	5,89,208	60,38,000
						Total 55 Chungthang Sub-Division:	5,89,208			5,89,208	5,89,208	60,38,000
	69				01		8,72,772			8,72,772	8,72,772	62,40,000
						Total 1 :	8,72,772			8,72,772	8,72,772	62,40,000
						Total 69 Dzongu Rural Project:	8,72,772			8,72,772	8,72,772	62,40,000
						Total 52 I.C.D.S. Progamme:	22,76,156			22,76,156	22,76,156	2,06,90,000
						Total 102 Child Welfare:	22,76,156			22,76,156	22,76,156	2,06,90,000
						Total 2 Social Welfare:	22,76,156			22,76,156	22,76,156	2,06,90,000
						Total 2235 Social Security and Welfare:	7,49,09,347			7,49,09,347	7,49,09,347	95,88,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	001	39	48	01		26,37,626			26,37,626	26,37,626	1,83,24,000
Total 1 :							26,37,626			26,37,626	26,37,626	1,83,24,000
02							59,450			59,450	59,450	9,46,000
Total 2 :							59,450			59,450	59,450	9,46,000
Total 48 South District:							26,97,076			26,97,076	26,97,076	1,92,70,000
Total 39 Social Welfare Department:							26,97,076			26,97,076	26,97,076	1,92,70,000
Total 1 Direction and Administration:							26,97,076			26,97,076	26,97,076	1,92,70,000
Total 2 Social Welfare:							26,97,076			26,97,076	26,97,076	1,92,70,000
Total 2235 Social Security and Welfare:							7,49,09,347			7,49,09,347	7,49,09,347	95,88,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	56	01		18,84,644			18,84,644	18,84,644	1,65,07,000
						Total 1 :	18,84,644			18,84,644	18,84,644	1,65,07,000
					02		2,72,543			2,72,543	2,72,543	17,87,000
						Total 2 :	2,72,543			2,72,543	2,72,543	17,87,000
						Total 56 Namchi Sub-Division:	21,57,187			21,57,187	21,57,187	1,82,94,000
57	01						9,45,822			9,45,822	9,45,822	1,35,10,000
						Total 1 :	9,45,822			9,45,822	9,45,822	1,35,10,000
					02		1,32,216			1,32,216	1,32,216	17,93,000
						Total 2 :	1,32,216			1,32,216	1,32,216	17,93,000
						Total 57 Ravongla Sub-Division:	10,78,038			10,78,038	10,78,038	1,53,03,000
66	01						6,11,052			6,11,052	6,11,052	78,64,000
						Total 1 :	6,11,052			6,11,052	6,11,052	78,64,000
					02		1,92,780			1,92,780	1,92,780	26,24,000
						Total 2 :	1,92,780			1,92,780	1,92,780	26,24,000
						Total 66 Jorethang Sub-Division:	8,03,832			8,03,832	8,03,832	1,04,88,000
						Total 52 I.C.D.S. Progamme:	40,39,057			40,39,057	40,39,057	4,40,85,000
						Total 102 Child Welfare:	40,39,057			40,39,057	40,39,057	4,40,85,000
						Total 2 Social Welfare:	40,39,057			40,39,057	40,39,057	4,40,85,000
						Total 2235 Social Security and Welfare:	7,49,09,347			7,49,09,347	7,49,09,347	95,88,07,000

CPAO Payment :	67,36,133
CPAO Deduct Refund :	
Total CPAO Figure :	67,36,133
Total Suspense :	67,36,133

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	02		2,35,425			2,35,425	2,35,425	6,84,86,000
Total 2 NULL:							2,35,425			2,35,425	2,35,425	6,84,86,000
Total 0 NULL:							2,35,425			2,35,425	2,35,425	6,84,86,000
Total 60 Establishment:							2,35,425			2,35,425	2,35,425	6,84,86,000
Total 1 Direction and Administration:							2,35,425			2,35,425	2,35,425	6,84,86,000
Total 80 General:							2,35,425			2,35,425	2,35,425	6,84,86,000
Total 2236 Nutrition:							2,35,425			2,35,425	2,35,425	6,84,86,000

CPAO Payment :	2,35,425
CPAO Deduct Refund :	
Total CPAO Figure :	2,35,425
Total Suspense :	2,35,425

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2245	80	001	60	00	01		29,76,902			29,76,902	29,76,902	1,90,51,000
						Total 1 NULL:	29,76,902			29,76,902	29,76,902	1,90,51,000
					02		2,62,274			2,62,274	2,62,274	33,12,000
						Total 2 NULL:	2,62,274			2,62,274	2,62,274	33,12,000
					13		1,500			1,500	1,500	6,00,000
						Total 13 NULL:	1,500			1,500	1,500	6,00,000
						Total 0 NULL:	32,40,676			32,40,676	32,40,676	2,29,63,000
						Total 60 Establishment:	32,40,676			32,40,676	32,40,676	2,29,63,000
						Total 1 Direction and Administration:	32,40,676			32,40,676	32,40,676	2,29,63,000
						Total 80 General:	32,40,676			32,40,676	32,40,676	2,29,63,000
						Total 2245 Relief on Account of Natural Calamities:	32,40,676			32,40,676	32,40,676	2,29,63,000

CPAO Payment :	32,40,676
CPAO Deduct Refund :	
Total CPAO Figure :	32,40,676
Total Suspense :	32,40,676

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 6 Ecclesiastical Parameter : 1 Voted												
2250	00	103	00	44	01		22,10,719			22,10,719	22,10,719	3,71,42,000
						Total 1 :	22,10,719			22,10,719	22,10,719	3,71,42,000
					02		1,93,125			1,93,125	1,93,125	40,13,000
						Total 2 :	1,93,125			1,93,125	1,93,125	40,13,000
						Total 44 Head Office Establishment:	24,03,844			24,03,844	24,03,844	4,11,55,000
				67	01		1,04,314			1,04,314	1,04,314	14,75,000
						Total 1 :	1,04,314			1,04,314	1,04,314	14,75,000
						Total 67 Buddha Gaya Establishment:	1,04,314			1,04,314	1,04,314	14,75,000
				68	01		41,91,070			41,91,070	41,91,070	5,51,95,000
						Total 1 :	41,91,070			41,91,070	41,91,070	5,51,95,000
					02		7,08,000			7,08,000	7,08,000	83,16,000
						Total 2 :	7,08,000			7,08,000	7,08,000	83,16,000
						Total 68 Monastic School, Sanskrit Pathasala & Arts School Establishment:	48,99,070			48,99,070	48,99,070	6,35,11,000
						Total 0 NULL:	74,07,228			74,07,228	74,07,228	10,61,41,000
						Total 103 Upkeep of Shrines, Temples etc.:	74,07,228			74,07,228	74,07,228	10,61,41,000
						Total 0 NULL:	74,07,228			74,07,228	74,07,228	10,61,41,000
						Total 2250 Other Social Services:	74,07,228			74,07,228	74,07,228	10,61,41,000

CPAO Payment :	74,07,228
CPAO Deduct Refund :	
Total CPAO Figure :	74,07,228
Total Suspense :	74,07,228

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 5 Culture												
Parameter : 1 Voted												
2251	00	090	05	00	01		6,77,668			6,77,668	6,77,668	46,13,000
Total 1 NULL:							6,77,668			6,77,668	6,77,668	46,13,000
Total 0 NULL:							6,77,668			6,77,668	6,77,668	46,13,000
Total 5 Culture Department:							6,77,668			6,77,668	6,77,668	46,13,000
Total 90 Secretariat:							6,77,668			6,77,668	6,77,668	46,13,000
Total 0 NULL:							6,77,668			6,77,668	6,77,668	46,13,000
Total 2251 Secretariat-Social Services:							8,72,436			8,72,436	8,72,436	73,18,000
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2251	00	090	18	00	01		1,94,768			1,94,768	1,94,768	27,05,000
Total 1 NULL:							1,94,768			1,94,768	1,94,768	27,05,000
Total 0 NULL:							1,94,768			1,94,768	1,94,768	27,05,000
Total 18 Information and Public Relation Department:							1,94,768			1,94,768	1,94,768	27,05,000
Total 90 Secretariat:							1,94,768			1,94,768	1,94,768	27,05,000
Total 0 NULL:							1,94,768			1,94,768	1,94,768	27,05,000
Total 2251 Secretariat-Social Services:							8,72,436			8,72,436	8,72,436	73,18,000

CPAO Payment :	8,72,436
CPAO Deduct Refund :	
Total CPAO Figure :	8,72,436
Total Suspense :	8,72,436

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	44	01		62,79,615			62,79,615	62,79,615	5,10,99,000
						Total 1 :	62,79,615			62,79,615	62,79,615	5,10,99,000
					02		7,02,000			7,02,000	7,02,000	43,20,000
						Total 2 :	7,02,000			7,02,000	7,02,000	43,20,000
					13		1,48,069			1,48,069	1,48,069	9,42,000
						Total 13 :	1,48,069			1,48,069	1,48,069	9,42,000
						Total 44 Head Office Establishment:	71,29,684			71,29,684	71,29,684	5,63,61,000
						Total 1 Agriculture Department:	71,29,684			71,29,684	71,29,684	5,63,61,000
						Total 1 Direction and Administration:	71,29,684			71,29,684	71,29,684	5,63,61,000
104	01		44		01		68,56,323			68,56,323	68,56,323	4,81,05,000
						Total 1 :	68,56,323			68,56,323	68,56,323	4,81,05,000
					02		77,640			77,640	77,640	15,37,54,000
						Total 2 :	77,640			77,640	77,640	15,37,54,000
						Total 44 Head Office Establishment:	69,33,963			69,33,963	69,33,963	20,18,59,000
						Total 1 Agriculture Department:	69,33,963			69,33,963	69,33,963	20,18,59,000
						Total 104 Agricultural Farms:	69,33,963			69,33,963	69,33,963	20,18,59,000
800	00		00		74		25,800			25,800	25,800	6,00,000
						Total 74 NULL:	25,800			25,800	25,800	6,00,000
						Total 0 NULL:	25,800			25,800	25,800	6,00,000
						Total 0 NULL:	25,800			25,800	25,800	6,00,000
						Total 800 Other expenditure:	25,800			25,800	25,800	6,00,000
						Total 0 NULL:	1,40,89,447			1,40,89,447	1,40,89,447	25,88,20,000
						Total 2401 Crop Husbandry:	11,21,27,406			11,21,27,406	11,21,27,406	96,31,50,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	01		1,53,53,537			1,53,53,537	1,53,53,537	10,71,45,000
						Total 1 :	1,53,53,537			1,53,53,537	1,53,53,537	10,71,45,000
					02		5,16,400			5,16,400	5,16,400	48,03,000
						Total 2 :	5,16,400			5,16,400	5,16,400	48,03,000
						Total 44 Head Office Establishment:	1,58,69,937			1,58,69,937	1,58,69,937	11,19,48,000
						Total 16 Horticulture Department:	1,58,69,937			1,58,69,937	1,58,69,937	11,19,48,000
						Total 1 Direction and Administration:	1,58,69,937			1,58,69,937	1,58,69,937	11,19,48,000
119	62		00		01		95,073			95,073	95,073	42,99,000
						Total 1 NULL:	95,073			95,073	95,073	42,99,000
						Total 0 NULL:	95,073			95,073	95,073	42,99,000

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

Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 15 Horticulture													
Parameter : 1 Voted													
2401	00	119	62	Total 62 Fruits:				95,073			95,073	95,073	42,99,000
Total 119 Horticulture and Vegetable Crops:								95,073			95,073	95,073	42,99,000
Total 0 NULL:								1,59,65,010			1,59,65,010	1,59,65,010	11,62,47,000
Total 2401 Crop Husbandry:								11,21,27,406			11,21,27,406	11,21,27,406	96,31,50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	104	01	45	01		1,17,15,598			1,17,15,598	1,17,15,598	3,01,39,000
Total 1 :							1,17,15,598			1,17,15,598	1,17,15,598	3,01,39,000
Total 45 East District:							1,17,15,598			1,17,15,598	1,17,15,598	3,01,39,000
Total 1 Agriculture Department:							1,17,15,598			1,17,15,598	1,17,15,598	3,01,39,000
Total 104 Agricultural Farms:							1,17,15,598			1,17,15,598	1,17,15,598	3,01,39,000
Total 0 NULL:							1,17,15,598			1,17,15,598	1,17,15,598	3,01,39,000
Total 2401 Crop Husbandry:							11,21,27,406			11,21,27,406	11,21,27,406	96,31,50,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	45	01		47,33,136			47,33,136	47,33,136	5,42,39,000
Total 1 :							47,33,136			47,33,136	47,33,136	5,42,39,000
Total 45 East District:							47,33,136			47,33,136	47,33,136	5,42,39,000
Total 16 Horticulture Department:							47,33,136			47,33,136	47,33,136	5,42,39,000
Total 1 Direction and Administration:							47,33,136			47,33,136	47,33,136	5,42,39,000
104	16	45	01				21,86,574			21,86,574	21,86,574	3,88,56,000
Total 1 :							21,86,574			21,86,574	21,86,574	3,88,56,000
Total 45 East District:							21,86,574			21,86,574	21,86,574	3,88,56,000
Total 16 Horticulture Department:							21,86,574			21,86,574	21,86,574	3,88,56,000
Total 104 Agricultural Farms:							21,86,574			21,86,574	21,86,574	3,88,56,000
Total 0 NULL:							69,19,710			69,19,710	69,19,710	9,30,95,000
Total 2401 Crop Husbandry:							11,21,27,406			11,21,27,406	11,21,27,406	96,31,50,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST										
Grant : 1 Agriculture										
Parameter : 1 Voted										
2401	00	001	01	46	01			44,67,444	44,67,444	1,81,35,000
					Total 1 :			44,67,444	44,67,444	1,81,35,000
					Total 46 West District:			44,67,444	44,67,444	1,81,35,000
					Total 1 Agriculture Department:			44,67,444	44,67,444	1,81,35,000
					Total 1 Direction and Administration:			44,67,444	44,67,444	1,81,35,000
104	01	46	01					34,93,098	34,93,098	3,26,05,000
					Total 1 :			34,93,098	34,93,098	3,26,05,000
					Total 46 West District:			34,93,098	34,93,098	3,26,05,000
					Total 1 Agriculture Department:			34,93,098	34,93,098	3,26,05,000
					Total 104 Agricultural Farms:			34,93,098	34,93,098	3,26,05,000
					Total 0 NULL:			79,60,542	79,60,542	5,07,40,000
					Total 2401 Crop Husbandry:			11,21,27,406	11,21,27,406	96,31,50,000
Grant : 15 Horticulture										
Parameter : 1 Voted										
2401	00	001	16	46	01			58,07,979	58,07,979	4,21,33,000
					Total 1 :			58,07,979	58,07,979	4,21,33,000
					02			71,11,191	71,11,191	8,60,01,000
					Total 2 :			71,11,191	71,11,191	8,60,01,000
					Total 46 West District:			1,29,19,170	1,29,19,170	12,81,34,000
					Total 16 Horticulture Department:			1,29,19,170	1,29,19,170	12,81,34,000
					Total 1 Direction and Administration:			1,29,19,170	1,29,19,170	12,81,34,000
104	16	46	01					26,41,673	26,41,673	1,72,74,000
					Total 1 :			26,41,673	26,41,673	1,72,74,000
					Total 46 West District:			26,41,673	26,41,673	1,72,74,000
					Total 16 Horticulture Department:			26,41,673	26,41,673	1,72,74,000
					Total 104 Agricultural Farms:			26,41,673	26,41,673	1,72,74,000
					Total 0 NULL:			1,55,60,843	1,55,60,843	14,54,08,000
					Total 2401 Crop Husbandry:			11,21,27,406	11,21,27,406	96,31,50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	47	01		11,80,057			11,80,057	11,80,057	76,04,000
						Total 1 :	11,80,057			11,80,057	11,80,057	76,04,000
						Total 47 North District:	11,80,057			11,80,057	11,80,057	76,04,000
						Total 1 Agriculture Department:	11,80,057			11,80,057	11,80,057	76,04,000
						Total 1 Direction and Administration:	11,80,057			11,80,057	11,80,057	76,04,000
	104	01	47	01			20,65,689			20,65,689	20,65,689	1,56,70,000
						Total 1 :	20,65,689			20,65,689	20,65,689	1,56,70,000
						Total 47 North District:	20,65,689			20,65,689	20,65,689	1,56,70,000
						Total 1 Agriculture Department:	20,65,689			20,65,689	20,65,689	1,56,70,000
						Total 104 Agricultural Farms:	20,65,689			20,65,689	20,65,689	1,56,70,000
						Total 0 NULL:	32,45,746			32,45,746	32,45,746	2,32,74,000
						Total 2401 Crop Husbandry:	11,21,27,406			11,21,27,406	11,21,27,406	96,31,50,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	47	01		15,76,733			15,76,733	15,76,733	1,14,53,000
						Total 1 :	15,76,733			15,76,733	15,76,733	1,14,53,000
					02		23,27,175			23,27,175	23,27,175	3,05,04,000
						Total 2 :	23,27,175			23,27,175	23,27,175	3,05,04,000
						Total 47 North District:	39,03,908			39,03,908	39,03,908	4,19,57,000
						Total 16 Horticulture Department:	39,03,908			39,03,908	39,03,908	4,19,57,000
						Total 1 Direction and Administration:	39,03,908			39,03,908	39,03,908	4,19,57,000
	104	16	47	01			18,63,904			18,63,904	18,63,904	1,16,06,000
						Total 1 :	18,63,904			18,63,904	18,63,904	1,16,06,000
						Total 47 North District:	18,63,904			18,63,904	18,63,904	1,16,06,000
						Total 16 Horticulture Department:	18,63,904			18,63,904	18,63,904	1,16,06,000
						Total 104 Agricultural Farms:	18,63,904			18,63,904	18,63,904	1,16,06,000
						Total 0 NULL:	57,67,812			57,67,812	57,67,812	5,35,63,000
						Total 2401 Crop Husbandry:	11,21,27,406			11,21,27,406	11,21,27,406	96,31,50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	48	01		13,87,037			13,87,037	13,87,037	93,93,000
Total 1 :							13,87,037			13,87,037	13,87,037	93,93,000
Total 48 South District:							13,87,037			13,87,037	13,87,037	93,93,000
Total 1 Agriculture Department:							13,87,037			13,87,037	13,87,037	93,93,000
Total 1 Direction and Administration:							13,87,037			13,87,037	13,87,037	93,93,000
	104	01	48	01			72,46,478			72,46,478	72,46,478	5,10,31,000
Total 1 :							72,46,478			72,46,478	72,46,478	5,10,31,000
Total 48 South District:							72,46,478			72,46,478	72,46,478	5,10,31,000
Total 1 Agriculture Department:							72,46,478			72,46,478	72,46,478	5,10,31,000
Total 104 Agricultural Farms:							72,46,478			72,46,478	72,46,478	5,10,31,000
Total 0 NULL:							86,33,515			86,33,515	86,33,515	6,04,24,000
Total 2401 Crop Husbandry:							11,21,27,406			11,21,27,406	11,21,27,406	96,31,50,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	48	01		97,04,193			97,04,193	97,04,193	5,34,38,000
Total 1 :							97,04,193			97,04,193	97,04,193	5,34,38,000
					02		1,25,64,990			1,25,64,990	1,25,64,990	7,80,02,000
Total 2 :							1,25,64,990			1,25,64,990	1,25,64,990	7,80,02,000
Total 48 South District:							2,22,69,183			2,22,69,183	2,22,69,183	13,14,40,000
Total 16 Horticulture Department:							2,22,69,183			2,22,69,183	2,22,69,183	13,14,40,000
Total 1 Direction and Administration:							2,22,69,183			2,22,69,183	2,22,69,183	13,14,40,000
Total 0 NULL:							2,22,69,183			2,22,69,183	2,22,69,183	13,14,40,000
Total 2401 Crop Husbandry:							11,21,27,406			11,21,27,406	11,21,27,406	96,31,50,000

CPAO Payment :	3,09,02,698
CPAO Deduct Refund :	
Total CPAO Figure :	3,09,02,698
Total Suspense :	3,09,02,698

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	44	01		69,65,774			69,65,774	69,65,774	4,51,40,000
Total 1 :							69,65,774			69,65,774	69,65,774	4,51,40,000
Total 44 Head Office Establishment:							69,65,774			69,65,774	69,65,774	4,51,40,000
Total 1 Agriculture Department:							69,65,774			69,65,774	69,65,774	4,51,40,000
Total 1 Direction and Administration:							69,65,774			69,65,774	69,65,774	4,51,40,000
911	00	00	00					- 64,000		- 64,000	- 64,000	
Total 0 NULL:								- 64,000		- 64,000	- 64,000	
Total 0 NULL:								- 64,000		- 64,000	- 64,000	
Total 0 NULL:								- 64,000		- 64,000	- 64,000	
Total 911 Deduct Recoveries of Overpayments:								- 64,000		- 64,000	- 64,000	
Total 0 NULL:							69,65,774	- 64,000		69,01,774	69,01,774	4,51,40,000
Total 2402 Soil and Water Conservation:							2,32,45,947	- 64,000		2,31,81,947	2,31,81,947	16,01,83,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	44	01		22,81,868			22,81,868	22,81,868	1,79,80,000
Total 1 :							22,81,868			22,81,868	22,81,868	1,79,80,000
Total 44 Head Office:							22,81,868			22,81,868	22,81,868	1,79,80,000
Total 13 Forestry and Wildlife Department:							22,81,868			22,81,868	22,81,868	1,79,80,000
Total 1 Direction and Administration:							22,81,868			22,81,868	22,81,868	1,79,80,000
Total 0 NULL:							22,81,868			22,81,868	22,81,868	1,79,80,000
Total 2402 Soil and Water Conservation:							2,32,45,947	- 64,000		2,31,81,947	2,31,81,947	16,01,83,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	45	01		13,90,276			13,90,276	13,90,276	94,54,000
Total 1 :							13,90,276			13,90,276	13,90,276	94,54,000
Total 45 East District:							13,90,276			13,90,276	13,90,276	94,54,000
Total 1 Agriculture Department:							13,90,276			13,90,276	13,90,276	94,54,000
Total 1 Direction and Administration:							13,90,276			13,90,276	13,90,276	94,54,000
Total 0 NULL:							13,90,276			13,90,276	13,90,276	94,54,000
Total 2402 Soil and Water Conservation:							2,32,45,947	-	64,000	2,31,81,947	2,31,81,947	16,01,83,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	45	01		42,00,499			42,00,499	42,00,499	2,81,71,000
Total 1 :							42,00,499			42,00,499	42,00,499	2,81,71,000
Total 45 East District:							42,00,499			42,00,499	42,00,499	2,81,71,000
Total 13 Forestry and Wildlife Department:							42,00,499			42,00,499	42,00,499	2,81,71,000
Total 1 Direction and Administration:							42,00,499			42,00,499	42,00,499	2,81,71,000
Total 0 NULL:							42,00,499			42,00,499	42,00,499	2,81,71,000
Total 2402 Soil and Water Conservation:							2,32,45,947	-	64,000	2,31,81,947	2,31,81,947	16,01,83,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	46	01		3,05,616			3,05,616	3,05,616	42,24,000
Total 1 :							3,05,616			3,05,616	3,05,616	42,24,000
Total 46 West District:							3,05,616			3,05,616	3,05,616	42,24,000
Total 1 Agriculture Department:							3,05,616			3,05,616	3,05,616	42,24,000
Total 1 Direction and Administration:							3,05,616			3,05,616	3,05,616	42,24,000
Total 0 NULL:							3,05,616			3,05,616	3,05,616	42,24,000
Total 2402 Soil and Water Conservation:							2,32,45,947	-	64,000	2,31,81,947	2,31,81,947	16,01,83,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	46	01		26,36,138			26,36,138	26,36,138	1,73,50,000
Total 1 :							26,36,138			26,36,138	26,36,138	1,73,50,000
13							2,700			2,700	2,700	73,000
Total 13 :							2,700			2,700	2,700	73,000
Total 46 West District:							26,38,838			26,38,838	26,38,838	1,74,23,000
Total 13 Forestry and Wildlife Department:							26,38,838			26,38,838	26,38,838	1,74,23,000
Total 1 Direction and Administration:							26,38,838			26,38,838	26,38,838	1,74,23,000
Total 0 NULL:							26,38,838			26,38,838	26,38,838	1,74,23,000
Total 2402 Soil and Water Conservation:							2,32,45,947	-	64,000	2,31,81,947	2,31,81,947	16,01,83,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	47	01		1,32,875			1,32,875	1,32,875	9,08,000
Total 1 :							1,32,875			1,32,875	1,32,875	9,08,000
Total 47 North District:							1,32,875			1,32,875	1,32,875	9,08,000
Total 1 Agriculture Department:							1,32,875			1,32,875	1,32,875	9,08,000
Total 1 Direction and Administration:							1,32,875			1,32,875	1,32,875	9,08,000
Total 0 NULL:							1,32,875			1,32,875	1,32,875	9,08,000
Total 2402 Soil and Water Conservation:							2,32,45,947	-	64,000	2,31,81,947	2,31,81,947	16,01,83,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	47	01		18,59,441			18,59,441	18,59,441	1,22,54,000
Total 1 :							18,59,441			18,59,441	18,59,441	1,22,54,000
Total 47 North District:							18,59,441			18,59,441	18,59,441	1,22,54,000
Total 13 Forestry and Wildlife Department:							18,59,441			18,59,441	18,59,441	1,22,54,000
Total 1 Direction and Administration:							18,59,441			18,59,441	18,59,441	1,22,54,000
Total 0 NULL:							18,59,441			18,59,441	18,59,441	1,22,54,000
Total 2402 Soil and Water Conservation:							2,32,45,947	-	64,000	2,31,81,947	2,31,81,947	16,01,83,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - SOUTH													
Grant : 1 Agriculture													
Parameter : 1 Voted													
2402	00	001	01	48	01		12,46,991			12,46,991	12,46,991	91,24,000	
Total 1 :							12,46,991			12,46,991	12,46,991	91,24,000	
Total 48 South District:							12,46,991			12,46,991	12,46,991	91,24,000	
Total 1 Agriculture Department:							12,46,991			12,46,991	12,46,991	91,24,000	
Total 1 Direction and Administration:							12,46,991			12,46,991	12,46,991	91,24,000	
Total 0 NULL:							12,46,991			12,46,991	12,46,991	91,24,000	
Total 2402 Soil and Water Conservation:							2,32,45,947	-	64,000		2,31,81,947	2,31,81,947	16,01,83,000
Grant : 12 Forest And Environment													
Parameter : 1 Voted													
2402	00	001	13	48	01		22,23,769			22,23,769	22,23,769	1,55,05,000	
Total 1 :							22,23,769			22,23,769	22,23,769	1,55,05,000	
Total 48 South District:							22,23,769			22,23,769	22,23,769	1,55,05,000	
Total 13 Forestry and Wildlife Department:							22,23,769			22,23,769	22,23,769	1,55,05,000	
Total 1 Direction and Administration:							22,23,769			22,23,769	22,23,769	1,55,05,000	
Total 0 NULL:							22,23,769			22,23,769	22,23,769	1,55,05,000	
Total 2402 Soil and Water Conservation:							2,32,45,947	-	64,000		2,31,81,947	2,31,81,947	16,01,83,000

CPAO Payment :	34,70,760
CPAO Deduct Refund :	
Total CPAO Figure :	34,70,760
Total Suspense :	35,34,760

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	44	01		97,57,050			97,57,050	97,57,050	6,29,71,000
						Total 1 :	97,57,050			97,57,050	97,57,050	6,29,71,000
					13		6,66,260			6,66,260	6,66,260	48,79,000
						Total 13 :	6,66,260			6,66,260	6,66,260	48,79,000
						Total 44 Head Office Establishment:	1,04,23,310			1,04,23,310	1,04,23,310	6,78,50,000
						Total 60 Administration:	1,04,23,310			1,04,23,310	1,04,23,310	6,78,50,000
						Total 1 Direction and Administration:	1,04,23,310			1,04,23,310	1,04,23,310	6,78,50,000
101	61	44			01		1,22,63,989			1,22,63,989	1,22,63,989	8,94,79,000
						Total 1 :	1,22,63,989			1,22,63,989	1,22,63,989	8,94,79,000
					02		7,36,475			7,36,475	7,36,475	1,24,75,000
						Total 2 :	7,36,475			7,36,475	7,36,475	1,24,75,000
					50		28,935			28,935	28,935	22,96,000
						Total 50 :	28,935			28,935	28,935	22,96,000
						Total 44 Head Office Establishment:	1,30,29,399			1,30,29,399	1,30,29,399	10,42,50,000
						Total 61 Veterinary Hospitals & Dispensaries:	1,30,29,399			1,30,29,399	1,30,29,399	10,42,50,000
						Total 101 Veterinary Services and Animal Health:	1,30,29,399			1,30,29,399	1,30,29,399	10,42,50,000
						Total 0 NULL:	2,34,52,709			2,34,52,709	2,34,52,709	17,21,00,000
						Total 2403 Animal Husbandry:	7,34,23,015			7,34,23,015	7,34,23,015	57,89,93,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	45	01		41,59,688			41,59,688	41,59,688	5,07,93,000
						Total 1 :	41,59,688			41,59,688	41,59,688	5,07,93,000
						Total 45 East District:	41,59,688			41,59,688	41,59,688	5,07,93,000
						Total 60 Administration:	41,59,688			41,59,688	41,59,688	5,07,93,000
						Total 1 Direction and Administration:	41,59,688			41,59,688	41,59,688	5,07,93,000
101	61		45		01		62,35,075			62,35,075	62,35,075	7,73,27,000
						Total 1 :	62,35,075			62,35,075	62,35,075	7,73,27,000
						Total 45 East District:	62,35,075			62,35,075	62,35,075	7,73,27,000
						Total 61 Veterinary Hospitals & Dispensaries:	62,35,075			62,35,075	62,35,075	7,73,27,000
						Total 101 Veterinary Services and Animal Health:	62,35,075			62,35,075	62,35,075	7,73,27,000
						Total 0 NULL:	1,03,94,763			1,03,94,763	1,03,94,763	12,81,20,000
						Total 2403 Animal Husbandry:	7,34,23,015			7,34,23,015	7,34,23,015	57,89,93,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	46	01		11,40,604			11,40,604	11,40,604	3,00,27,000
					Total 1 :		11,40,604			11,40,604	11,40,604	3,00,27,000
					Total 46 West District:		11,40,604			11,40,604	11,40,604	3,00,27,000
					Total 60 Administration:		11,40,604			11,40,604	11,40,604	3,00,27,000
					Total 1 Direction and Administration:		11,40,604			11,40,604	11,40,604	3,00,27,000
101	61	46	01				1,25,14,664			1,25,14,664	1,25,14,664	5,74,84,000
					Total 1 :		1,25,14,664			1,25,14,664	1,25,14,664	5,74,84,000
					02		9,71,675			9,71,675	9,71,675	1,49,83,000
					Total 2 :		9,71,675			9,71,675	9,71,675	1,49,83,000
					Total 46 West District:		1,34,86,339			1,34,86,339	1,34,86,339	7,24,67,000
					Total 61 Veterinary Hospitals & Dispensaries:		1,34,86,339			1,34,86,339	1,34,86,339	7,24,67,000
					Total 101 Veterinary Services and Animal Health:		1,34,86,339			1,34,86,339	1,34,86,339	7,24,67,000
					Total 0 NULL:		1,46,26,943			1,46,26,943	1,46,26,943	10,24,94,000
					Total 2403 Animal Husbandry:		7,34,23,015			7,34,23,015	7,34,23,015	57,89,93,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	47	01		12,55,138			12,55,138	12,55,138	86,27,000
						Total 1 :	12,55,138			12,55,138	12,55,138	86,27,000
						Total 47 North District:	12,55,138			12,55,138	12,55,138	86,27,000
						Total 60 Administration:	12,55,138			12,55,138	12,55,138	86,27,000
						Total 1 Direction and Administration:	12,55,138			12,55,138	12,55,138	86,27,000
101	61		47		01		58,50,752			58,50,752	58,50,752	4,17,30,000
						Total 1 :	58,50,752			58,50,752	58,50,752	4,17,30,000
					02		8,81,953			8,81,953	8,81,953	1,07,96,000
						Total 2 :	8,81,953			8,81,953	8,81,953	1,07,96,000
						Total 47 North District:	67,32,705			67,32,705	67,32,705	5,25,26,000
						Total 61 Veterinary Hospitals & Dispensaries:	67,32,705			67,32,705	67,32,705	5,25,26,000
						Total 101 Veterinary Services and Animal Health:	67,32,705			67,32,705	67,32,705	5,25,26,000
						Total 0 NULL:	79,87,843			79,87,843	79,87,843	6,11,53,000
						Total 2403 Animal Husbandry:	7,34,23,015			7,34,23,015	7,34,23,015	57,89,93,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	101	61	48	01		1,20,67,812			1,20,67,812	1,20,67,812	7,53,20,000
Total 1 :							1,20,67,812			1,20,67,812	1,20,67,812	7,53,20,000
02							18,76,611			18,76,611	18,76,611	1,72,20,000
Total 2 :							18,76,611			18,76,611	18,76,611	1,72,20,000
Total 48 South District:							1,39,44,423			1,39,44,423	1,39,44,423	9,25,40,000
Total 61 Veterinary Hospitals & Dispensaries:							1,39,44,423			1,39,44,423	1,39,44,423	9,25,40,000
Total 101 Veterinary Services and Animal Health:							1,39,44,423			1,39,44,423	1,39,44,423	9,25,40,000
102	67	00	01				27,07,768			27,07,768	27,07,768	1,88,13,000
Total 1 NULL:							27,07,768			27,07,768	27,07,768	1,88,13,000
02							3,08,566			3,08,566	3,08,566	37,73,000
Total 2 NULL:							3,08,566			3,08,566	3,08,566	37,73,000
Total 0 NULL:							30,16,334			30,16,334	30,16,334	2,25,86,000
Total 67 Livestock Farm, Karfectar:							30,16,334			30,16,334	30,16,334	2,25,86,000
Total 102 Cattle and Buffalo Development:							30,16,334			30,16,334	30,16,334	2,25,86,000
Total 0 NULL:							1,69,60,757			1,69,60,757	1,69,60,757	11,51,26,000
Total 2403 Animal Husbandry:							7,34,23,015			7,34,23,015	7,34,23,015	57,89,93,000

CPAO Payment :	1,69,60,757
CPAO Deduct Refund :	
Total CPAO Figure :	1,69,60,757
Total Suspense :	1,69,60,757

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	001	60	00	01		27,97,200			27,97,200	27,97,200	2,57,23,000
						Total 1 NULL:	27,97,200			27,97,200	27,97,200	2,57,23,000
					02		3,29,055			3,29,055	3,29,055	29,44,000
						Total 2 NULL:	3,29,055			3,29,055	3,29,055	29,44,000
						Total 0 NULL:	31,26,255			31,26,255	31,26,255	2,86,67,000
						Total 60 Establishment:	31,26,255			31,26,255	31,26,255	2,86,67,000
						Total 1 Direction and Administration:	31,26,255			31,26,255	31,26,255	2,86,67,000
						Total 0 NULL:	31,26,255			31,26,255	31,26,255	2,86,67,000
						Total 2405 Fisheries:	88,22,219			88,22,219	88,22,219	6,92,39,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	001	60	45	01		17,53,185			17,53,185	17,53,185	1,19,91,000
						Total 1 :	17,53,185			17,53,185	17,53,185	1,19,91,000
					02		1,08,625			1,08,625	1,08,625	12,70,000
						Total 2 :	1,08,625			1,08,625	1,08,625	12,70,000
						Total 45 East District:	18,61,810			18,61,810	18,61,810	1,32,61,000
						Total 60 Establishment:	18,61,810			18,61,810	18,61,810	1,32,61,000
						Total 1 Direction and Administration:	18,61,810			18,61,810	18,61,810	1,32,61,000
						Total 0 NULL:	18,61,810			18,61,810	18,61,810	1,32,61,000
						Total 2405 Fisheries:	88,22,219			88,22,219	88,22,219	6,92,39,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	101	62	00	01		13,26,269			13,26,269	13,26,269	90,61,000
						Total 1 NULL:	13,26,269			13,26,269	13,26,269	90,61,000
			02				1,35,470			1,35,470	1,35,470	16,15,000
						Total 2 NULL:	1,35,470			1,35,470	1,35,470	16,15,000
						Total 0 NULL:	14,61,739			14,61,739	14,61,739	1,06,76,000
						Total 62 Carps and Cat Fish Seed Production:	14,61,739			14,61,739	14,61,739	1,06,76,000
						Total 101 Inland fisheries:	14,61,739			14,61,739	14,61,739	1,06,76,000
						Total 0 NULL:	14,61,739			14,61,739	14,61,739	1,06,76,000
						Total 2405 Fisheries:	88,22,219			88,22,219	88,22,219	6,92,39,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	101	61	00	01		12,49,107			12,49,107	12,49,107	70,91,000
						Total 1 NULL:	12,49,107			12,49,107	12,49,107	70,91,000
					02		1,15,975			1,15,975	1,15,975	16,72,000
						Total 2 NULL:	1,15,975			1,15,975	1,15,975	16,72,000
						Total 0 NULL:	13,65,082			13,65,082	13,65,082	87,63,000
						Total 61 Trout Fish Seed:	13,65,082			13,65,082	13,65,082	87,63,000
						Total 101 Inland fisheries:	13,65,082			13,65,082	13,65,082	87,63,000
						Total 0 NULL:	13,65,082			13,65,082	13,65,082	87,63,000
						Total 2405 Fisheries:	88,22,219			88,22,219	88,22,219	6,92,39,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	101	63	00	01		9,79,608			9,79,608	9,79,608	75,30,000
						Total 1 NULL:	9,79,608			9,79,608	9,79,608	75,30,000
					02		27,725			27,725	27,725	3,42,000
						Total 2 NULL:	27,725			27,725	27,725	3,42,000
						Total 0 NULL:	10,07,333			10,07,333	10,07,333	78,72,000
						Total 63 Conservation of Reverine Fisheries:	10,07,333			10,07,333	10,07,333	78,72,000
						Total 101 Inland fisheries:	10,07,333			10,07,333	10,07,333	78,72,000
						Total 0 NULL:	10,07,333			10,07,333	10,07,333	78,72,000
						Total 2405 Fisheries:	88,22,219			88,22,219	88,22,219	6,92,39,000

CPAO Payment :	10,07,333
CPAO Deduct Refund :	
Total CPAO Figure :	10,07,333
Total Suspense :	10,07,333

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	60	01		2,01,39,433			2,01,39,433	2,01,39,433	19,57,23,000
						Total 1 :	2,01,39,433			2,01,39,433	2,01,39,433	19,57,23,000
					02		4,62,500			4,62,500	4,62,500	64,96,000
						Total 2 :	4,62,500			4,62,500	4,62,500	64,96,000
						Total 60 Principal Chief Conservator of Forest:	2,06,01,933			2,06,01,933	2,06,01,933	20,22,19,000
						Total 0 NULL:	2,06,01,933			2,06,01,933	2,06,01,933	20,22,19,000
						Total 1 Direction and Administration:	2,06,01,933			2,06,01,933	2,06,01,933	20,22,19,000
004	60	00	00	01			23,82,163			23,82,163	23,82,163	1,64,40,000
						Total 1 NULL:	23,82,163			23,82,163	23,82,163	1,64,40,000
						Total 0 NULL:	23,82,163			23,82,163	23,82,163	1,64,40,000
						Total 60 Establishment:	23,82,163			23,82,163	23,82,163	1,64,40,000
						Total 4 Research:	23,82,163			23,82,163	23,82,163	1,64,40,000
005	63	00	00	01			13,50,398			13,50,398	13,50,398	92,64,000
						Total 1 NULL:	13,50,398			13,50,398	13,50,398	92,64,000
						Total 0 NULL:	13,50,398			13,50,398	13,50,398	92,64,000
						Total 63 Demarcation Survey:	13,50,398			13,50,398	13,50,398	92,64,000
					64	00	01			40,60,594	40,60,594	3,97,08,000
						Total 1 NULL:	40,60,594			40,60,594	40,60,594	3,97,08,000
						02				33,885	33,885	4,58,000
						Total 2 NULL:	33,885			33,885	33,885	4,58,000
						Total 0 NULL:	40,94,479			40,94,479	40,94,479	4,01,66,000
						Total 64 Working Plan Survey:	40,94,479			40,94,479	40,94,479	4,01,66,000
						Total 5 Survey and Utilization of Forest Resources:	54,44,877			54,44,877	54,44,877	4,94,30,000
013	65	00	00	01			14,44,237			14,44,237	14,44,237	99,61,000
						Total 1 NULL:	14,44,237			14,44,237	14,44,237	99,61,000
						Total 0 NULL:	14,44,237			14,44,237	14,44,237	99,61,000
						Total 65 Planning and Statistical Cell:	14,44,237			14,44,237	14,44,237	99,61,000
						Total 13 Statistics:	14,44,237			14,44,237	14,44,237	99,61,000
101	68	00	00	01			5,19,742			5,19,742	5,19,742	35,38,000
						Total 1 NULL:	5,19,742			5,19,742	5,19,742	35,38,000
						Total 0 NULL:	5,19,742			5,19,742	5,19,742	35,38,000
						Total 68 Directorate of Eco-Tourism:	5,19,742			5,19,742	5,19,742	35,38,000
						Total 101 Forest Conservation, Development and Regeneration:	5,19,742			5,19,742	5,19,742	35,38,000
102	70	61	00	01			14,30,449			14,30,449	14,30,449	96,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	102	70	61								
							Total 1 :			14,30,449	14,30,449	96,63,000
							Total 61 Sericulture:			14,30,449	14,30,449	96,63,000
							Total 70 Farm Forestry:			14,30,449	14,30,449	96,63,000
							Total 102 Social and Farm Forestry:			14,30,449	14,30,449	96,63,000
							Total 1 Forestry:			3,18,23,401	3,18,23,401	29,12,51,000
02	110	00	38	01						8,03,847	8,03,847	1,12,20,000
							Total 1 :			8,03,847	8,03,847	1,12,20,000
							Total 38 Chief Wild Life Warden Establishment:			8,03,847	8,03,847	1,12,20,000
					66	01				22,01,748	22,01,748	3,17,11,000
							Total 1 :			22,01,748	22,01,748	3,17,11,000
							Total 66 Khanchendzonga National Park:			22,01,748	22,01,748	3,17,11,000
							Total 0 NULL:			30,05,595	30,05,595	4,29,31,000
							Total 110 Wild Life Preservation:			30,05,595	30,05,595	4,29,31,000
111	61	00	01							27,15,598	27,15,598	1,72,21,000
							Total 1 NULL:			27,15,598	27,15,598	1,72,21,000
										35,000	35,000	8,40,000
							Total 2 NULL:			35,000	35,000	8,40,000
							Total 0 NULL:			27,50,598	27,50,598	1,80,61,000
							Total 61 Development of Himalayan Zoological Park:			27,50,598	27,50,598	1,80,61,000
							Total 111 Zoological Park:			27,50,598	27,50,598	1,80,61,000
							Total 2 Environmental Forestry and Wild Life:			57,56,193	57,56,193	6,09,92,000
							Total 2406 Forestry and Wild Life:			10,68,51,627	10,68,51,627	94,33,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	45	01		1,05,48,989			1,05,48,989	1,05,48,989	13,97,77,000
						Total 1 :	1,05,48,989			1,05,48,989	1,05,48,989	13,97,77,000
						Total 45 East District:	1,05,48,989			1,05,48,989	1,05,48,989	13,97,77,000
						Total 0 NULL:	1,05,48,989			1,05,48,989	1,05,48,989	13,97,77,000
						Total 1 Direction and Administration:	1,05,48,989			1,05,48,989	1,05,48,989	13,97,77,000
	102	69	45	01			32,84,768			32,84,768	32,84,768	2,34,19,000
						Total 1 :	32,84,768			32,84,768	32,84,768	2,34,19,000
						Total 45 East District:	32,84,768			32,84,768	32,84,768	2,34,19,000
						Total 69 Social Forestry:	32,84,768			32,84,768	32,84,768	2,34,19,000
						Total 102 Social and Farm Forestry:	32,84,768			32,84,768	32,84,768	2,34,19,000
	105	73	45	01			11,95,233			11,95,233	11,95,233	1,84,40,000
						Total 1 :	11,95,233			11,95,233	11,95,233	1,84,40,000
						Total 45 East District:	11,95,233			11,95,233	11,95,233	1,84,40,000
						Total 73 Utilisation Circle:	11,95,233			11,95,233	11,95,233	1,84,40,000
						Total 105 Forest Produce:	11,95,233			11,95,233	11,95,233	1,84,40,000
						Total 1 Forestry:	1,50,28,990			1,50,28,990	1,50,28,990	18,16,36,000
	02	110	00	45	01		32,00,196			32,00,196	32,00,196	4,49,77,000
						Total 1 :	32,00,196			32,00,196	32,00,196	4,49,77,000
					02		9,000			9,000	9,000	8,95,000
						Total 2 :	9,000			9,000	9,000	8,95,000
						Total 45 East District:	32,09,196			32,09,196	32,09,196	4,58,72,000
						Total 0 NULL:	32,09,196			32,09,196	32,09,196	4,58,72,000
						Total 110 Wild Life Preservation:	32,09,196			32,09,196	32,09,196	4,58,72,000
	112	00	45	01			78,86,627			78,86,627	78,86,627	5,37,06,000
						Total 1 :	78,86,627			78,86,627	78,86,627	5,37,06,000
						Total 45 East District:	78,86,627			78,86,627	78,86,627	5,37,06,000
						Total 0 NULL:	78,86,627			78,86,627	78,86,627	5,37,06,000
						Total 112 Public Gardens:	78,86,627			78,86,627	78,86,627	5,37,06,000
						Total 2 Environmental Forestry and Wild Life:	1,10,95,823			1,10,95,823	1,10,95,823	9,95,78,000
						Total 2406 Forestry and Wild Life:	10,68,51,627			10,68,51,627	10,68,51,627	94,33,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	46	01		1,28,09,201			1,28,09,201	1,28,09,201	8,88,73,000
						Total 1 :	1,28,09,201			1,28,09,201	1,28,09,201	8,88,73,000
						Total 46 West District:	1,28,09,201			1,28,09,201	1,28,09,201	8,88,73,000
						Total 0 NULL:	1,28,09,201			1,28,09,201	1,28,09,201	8,88,73,000
						Total 1 Direction and Administration:	1,28,09,201			1,28,09,201	1,28,09,201	8,88,73,000
	102	69	46	01			19,61,380			19,61,380	19,61,380	1,33,66,000
						Total 1 :	19,61,380			19,61,380	19,61,380	1,33,66,000
						Total 46 West District:	19,61,380			19,61,380	19,61,380	1,33,66,000
						Total 69 Social Forestry:	19,61,380			19,61,380	19,61,380	1,33,66,000
						Total 102 Social and Farm Forestry:	19,61,380			19,61,380	19,61,380	1,33,66,000
						Total 1 Forestry:	1,47,70,581			1,47,70,581	1,47,70,581	10,22,39,000
	02	110	00	46	01		17,93,500			17,93,500	17,93,500	2,39,27,000
						Total 1 :	17,93,500			17,93,500	17,93,500	2,39,27,000
						Total 46 West District:	17,93,500			17,93,500	17,93,500	2,39,27,000
						Total 0 NULL:	17,93,500			17,93,500	17,93,500	2,39,27,000
						Total 110 Wild Life Preservation:	17,93,500			17,93,500	17,93,500	2,39,27,000
						Total 2 Environmental Forestry and Wild Life:	17,93,500			17,93,500	17,93,500	2,39,27,000
						Total 2406 Forestry and Wild Life:	10,68,51,627			10,68,51,627	10,68,51,627	94,33,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	47	01		71,77,953			71,77,953	71,77,953	4,74,00,000
						Total 1 :	71,77,953			71,77,953	71,77,953	4,74,00,000
						Total 47 North District:	71,77,953			71,77,953	71,77,953	4,74,00,000
						Total 0 NULL:	71,77,953			71,77,953	71,77,953	4,74,00,000
						Total 1 Direction and Administration:	71,77,953			71,77,953	71,77,953	4,74,00,000
	102	69	47	01			5,75,125			5,75,125	5,75,125	91,09,000
						Total 1 :	5,75,125			5,75,125	5,75,125	91,09,000
						Total 47 North District:	5,75,125			5,75,125	5,75,125	91,09,000
						Total 69 Social Forestry:	5,75,125			5,75,125	5,75,125	91,09,000
						Total 102 Social and Farm Forestry:	5,75,125			5,75,125	5,75,125	91,09,000
						Total 1 Forestry:	77,53,078			77,53,078	77,53,078	5,65,09,000
02	110	00	47	01			18,13,685			18,13,685	18,13,685	1,23,19,000
						Total 1 :	18,13,685			18,13,685	18,13,685	1,23,19,000
						Total 47 North District:	18,13,685			18,13,685	18,13,685	1,23,19,000
						Total 0 NULL:	18,13,685			18,13,685	18,13,685	1,23,19,000
						Total 110 Wild Life Preservation:	18,13,685			18,13,685	18,13,685	1,23,19,000
						Total 2 Environmental Forestry and Wild Life:	18,13,685			18,13,685	18,13,685	1,23,19,000
						Total 2406 Forestry and Wild Life:	10,68,51,627			10,68,51,627	10,68,51,627	94,33,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	48	01		1,26,15,307			1,26,15,307	1,26,15,307	8,47,80,000
						Total 1 :	1,26,15,307			1,26,15,307	1,26,15,307	8,47,80,000
						Total 48 South District:	1,26,15,307			1,26,15,307	1,26,15,307	8,47,80,000
						Total 0 NULL:	1,26,15,307			1,26,15,307	1,26,15,307	8,47,80,000
						Total 1 Direction and Administration:	1,26,15,307			1,26,15,307	1,26,15,307	8,47,80,000
	102	69	48	01			14,47,922			14,47,922	14,47,922	98,36,000
						Total 1 :	14,47,922			14,47,922	14,47,922	98,36,000
						Total 48 South District:	14,47,922			14,47,922	14,47,922	98,36,000
						Total 69 Social Forestry:	14,47,922			14,47,922	14,47,922	98,36,000
						Total 102 Social and Farm Forestry:	14,47,922			14,47,922	14,47,922	98,36,000
						Total 1 Forestry:	1,40,63,229			1,40,63,229	1,40,63,229	9,46,16,000
	02	110	00	48	01		29,53,147			29,53,147	29,53,147	2,02,61,000
						Total 1 :	29,53,147			29,53,147	29,53,147	2,02,61,000
						Total 48 South District:	29,53,147			29,53,147	29,53,147	2,02,61,000
						Total 0 NULL:	29,53,147			29,53,147	29,53,147	2,02,61,000
						Total 110 Wild Life Preservation:	29,53,147			29,53,147	29,53,147	2,02,61,000
						Total 2 Environmental Forestry and Wild Life:	29,53,147			29,53,147	29,53,147	2,02,61,000
						Total 2406 Forestry and Wild Life:	10,68,51,627			10,68,51,627	10,68,51,627	94,33,28,000

CPAO Payment :	1,70,16,376
CPAO Deduct Refund :	
Total CPAO Figure :	1,70,16,376
Total Suspense :	1,70,16,376

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	44	01		1,03,57,855	-	1,04,245	1,02,53,610	1,02,53,610	7,16,07,000
Total 1 :							1,03,57,855	-	1,04,245	1,02,53,610	1,02,53,610	7,16,07,000
02							5,12,475			5,12,475	5,12,475	93,16,000
Total 2 :							5,12,475			5,12,475	5,12,475	93,16,000
Total 44 Head Office Establishment:							1,08,70,330	-	1,04,245	1,07,66,085	1,07,66,085	8,09,23,000
60	01						6,79,211			6,79,211	6,79,211	90,96,000
Total 1 :							6,79,211			6,79,211	6,79,211	90,96,000
Total 60 Consumer Affairs:							6,79,211			6,79,211	6,79,211	90,96,000
Total 0 NULL:							1,15,49,541	-	1,04,245	1,14,45,296	1,14,45,296	9,00,19,000
Total 1 Direction and Administration:							1,15,49,541	-	1,04,245	1,14,45,296	1,14,45,296	9,00,19,000
Total 1 Food:							1,15,49,541	-	1,04,245	1,14,45,296	1,14,45,296	9,00,19,000
Total 2408 Food Storage and Warehousing:							2,77,62,255	-	1,04,245	2,76,58,010	2,76,58,010	20,34,99,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	45	01		39,30,790			39,30,790	39,30,790	2,78,44,000
						Total 1 :	39,30,790			39,30,790	39,30,790	2,78,44,000
					02		3,25,625			3,25,625	3,25,625	39,13,000
						Total 2 :	3,25,625			3,25,625	3,25,625	39,13,000
						Total 45 East District:	42,56,415			42,56,415	42,56,415	3,17,57,000
						Total 0 NULL:	42,56,415			42,56,415	42,56,415	3,17,57,000
						Total 1 Direction and Administration:	42,56,415			42,56,415	42,56,415	3,17,57,000
						Total 1 Food:	42,56,415			42,56,415	42,56,415	3,17,57,000
						Total 2408 Food Storage and Warehousing:	2,77,62,255	-	1,04,245	2,76,58,010	2,76,58,010	20,34,99,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - WEST Grant : 11 Food And Civil Supplies Parameter : 1 Voted -----												
2408	01	001	00	46	01		47,89,044			47,89,044	47,89,044	2,71,29,000
						Total 1 :	47,89,044			47,89,044	47,89,044	2,71,29,000
					02		6,68,505			6,68,505	6,68,505	80,81,000
						Total 2 :	6,68,505			6,68,505	6,68,505	80,81,000
						Total 46 West District:	54,57,549			54,57,549	54,57,549	3,52,10,000
						Total 0 NULL:	54,57,549			54,57,549	54,57,549	3,52,10,000
						Total 1 Direction and Administration:	54,57,549			54,57,549	54,57,549	3,52,10,000
						Total 1 Food:	54,57,549			54,57,549	54,57,549	3,52,10,000
						Total 2408 Food Storage and Warehousing:	2,77,62,255	-	1,04,245	2,76,58,010	2,76,58,010	20,34,99,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	47	01		12,03,332			12,03,332	12,03,332	80,24,000
						Total 1 :	12,03,332			12,03,332	12,03,332	80,24,000
					02		2,58,685			2,58,685	2,58,685	15,52,000
						Total 2 :	2,58,685			2,58,685	2,58,685	15,52,000
					11		6,850			6,850	6,850	80,000
						Total 11 :	6,850			6,850	6,850	80,000
					13		5,600			5,600	5,600	3,50,000
						Total 13 :	5,600			5,600	5,600	3,50,000
					14		6,000			6,000	6,000	1,04,000
						Total 14 :	6,000			6,000	6,000	1,04,000
						Total 47 North District:	14,80,467			14,80,467	14,80,467	1,01,10,000
						Total 0 NULL:	14,80,467			14,80,467	14,80,467	1,01,10,000
						Total 1 Direction and Administration:	14,80,467			14,80,467	14,80,467	1,01,10,000
						Total 1 Food:	14,80,467			14,80,467	14,80,467	1,01,10,000
						Total 2408 Food Storage and Warehousing:	2,77,62,255	-	1,04,245	2,76,58,010	2,76,58,010	20,34,99,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	48	01		47,86,173			47,86,173	47,86,173	3,34,76,000
						Total 1 :	47,86,173			47,86,173	47,86,173	3,34,76,000
					02		2,32,110			2,32,110	2,32,110	29,27,000
						Total 2 :	2,32,110			2,32,110	2,32,110	29,27,000
						Total 48 South District:	50,18,283			50,18,283	50,18,283	3,64,03,000
						Total 0 NULL:	50,18,283			50,18,283	50,18,283	3,64,03,000
						Total 1 Direction and Administration:	50,18,283			50,18,283	50,18,283	3,64,03,000
						Total 1 Food:	50,18,283			50,18,283	50,18,283	3,64,03,000
						Total 2408 Food Storage and Warehousing:	2,77,62,255	-	1,04,245	2,76,58,010	2,76,58,010	20,34,99,000

CPAO Payment :	50,18,283
CPAO Deduct Refund :	
Total CPAO Figure :	50,18,283
Total Suspense :	51,22,528

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	44	01		91,58,556			91,58,556	91,58,556	7,46,73,000
						Total 1 :	91,58,556			91,58,556	91,58,556	7,46,73,000
					02		3,35,560			3,35,560	3,35,560	44,04,000
						Total 2 :	3,35,560			3,35,560	3,35,560	44,04,000
						Total 44 Head Office Establishment:	94,94,116			94,94,116	94,94,116	7,90,77,000
						Total 0 NULL:	94,94,116			94,94,116	94,94,116	7,90,77,000
						Total 1 Direction and Administration:	94,94,116			94,94,116	94,94,116	7,90,77,000
						Total 0 NULL:	94,94,116			94,94,116	94,94,116	7,90,77,000
						Total 2425 Co-operation:	2,32,63,503			2,32,63,503	2,32,63,503	18,50,55,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	45	01		27,57,330			27,57,330	27,57,330	1,56,40,000
						Total 1 :	27,57,330			27,57,330	27,57,330	1,56,40,000
					02		60,600			60,600	60,600	6,06,000
						Total 2 :	60,600			60,600	60,600	6,06,000
						Total 45 East District:	28,17,930			28,17,930	28,17,930	1,62,46,000
				50	01		16,36,649			16,36,649	16,36,649	1,11,75,000
						Total 1 :	16,36,649			16,36,649	16,36,649	1,11,75,000
						Total 50 Pakyong Sub-Division:	16,36,649			16,36,649	16,36,649	1,11,75,000
				51	01		10,24,068			10,24,068	10,24,068	89,84,000
						Total 1 Motor Vehicles:	10,24,068			10,24,068	10,24,068	89,84,000
						Total 51 Rongli Sub-Division:	10,24,068			10,24,068	10,24,068	89,84,000
						Total 0 NULL:	54,78,647			54,78,647	54,78,647	3,64,05,000
						Total 1 Direction and Administration:	54,78,647			54,78,647	54,78,647	3,64,05,000
						Total 0 NULL:	54,78,647			54,78,647	54,78,647	3,64,05,000
						Total 2425 Co-operation:	2,32,63,503			2,32,63,503	2,32,63,503	18,50,55,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	46	01		8,52,148			8,52,148	8,52,148	1,33,94,000
						Total 1 :	8,52,148			8,52,148	8,52,148	1,33,94,000
					02		48,725			48,725	48,725	5,85,000
						Total 2 :	48,725			48,725	48,725	5,85,000
						Total 46 West District:	9,00,873			9,00,873	9,00,873	1,39,79,000
				52	01		6,10,428			6,10,428	6,10,428	1,03,30,000
						Total 1 :	6,10,428			6,10,428	6,10,428	1,03,30,000
						Total 52 Soreng Sub-Division:	6,10,428			6,10,428	6,10,428	1,03,30,000
						Total 0 NULL:	15,11,301			15,11,301	15,11,301	2,43,09,000
						Total 1 Direction and Administration:	15,11,301			15,11,301	15,11,301	2,43,09,000
						Total 0 NULL:	15,11,301			15,11,301	15,11,301	2,43,09,000
						Total 2425 Co-operation:	2,32,63,503			2,32,63,503	2,32,63,503	18,50,55,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	47	01		21,41,790			21,41,790	21,41,790	1,27,08,000
						Total 1 :	21,41,790			21,41,790	21,41,790	1,27,08,000
				13			51,161			51,161	51,161	3,30,000
						Total 13 :	51,161			51,161	51,161	3,30,000
						Total 47 North District:	21,92,951			21,92,951	21,92,951	1,30,38,000
	55				01		1,01,415			1,01,415	1,01,415	13,80,000
						Total 1 :	1,01,415			1,01,415	1,01,415	13,80,000
						Total 55 Chungthang Sub-Division:	1,01,415			1,01,415	1,01,415	13,80,000
						Total 0 NULL:	22,94,366			22,94,366	22,94,366	1,44,18,000
						Total 1 Direction and Administration:	22,94,366			22,94,366	22,94,366	1,44,18,000
						Total 0 NULL:	22,94,366			22,94,366	22,94,366	1,44,18,000
						Total 2425 Co-operation:	2,32,63,503			2,32,63,503	2,32,63,503	18,50,55,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	48	01		27,14,136			27,14,136	27,14,136	1,85,65,000
Total 1 :							27,14,136			27,14,136	27,14,136	1,85,65,000
			02				62,225			62,225	62,225	7,47,000
Total 2 :							62,225			62,225	62,225	7,47,000
Total 48 South District:							27,76,361			27,76,361	27,76,361	1,93,12,000
57			01				17,08,712			17,08,712	17,08,712	1,15,34,000
Total 1 :							17,08,712			17,08,712	17,08,712	1,15,34,000
Total 57 Ravongla Sub-Division:							17,08,712			17,08,712	17,08,712	1,15,34,000
Total 0 NULL:							44,85,073			44,85,073	44,85,073	3,08,46,000
Total 1 Direction and Administration:							44,85,073			44,85,073	44,85,073	3,08,46,000
Total 0 NULL:							44,85,073			44,85,073	44,85,073	3,08,46,000
Total 2425 Co-operation:							2,32,63,503			2,32,63,503	2,32,63,503	18,50,55,000

CPAO Payment :	44,85,073
CPAO Deduct Refund :	
Total CPAO Figure :	44,85,073
Total Suspense :	44,85,073

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST										
Grant : 35 Rural Development										
Parameter : 1 Voted										
2501	01	001	45 71 01		24,39,624			24,39,624	24,39,624	1,59,37,000
			Total 1 :		24,39,624			24,39,624	24,39,624	1,59,37,000
			02		11,15,950			11,15,950	11,15,950	1,33,96,000
			Total 2 :		11,15,950			11,15,950	11,15,950	1,33,96,000
			Total 71 Duga Block Administrative Centre:		35,55,574			35,55,574	35,55,574	2,93,33,000
	72	01			13,30,896			13,30,896	13,30,896	1,92,91,000
			Total 1 :		13,30,896			13,30,896	13,30,896	1,92,91,000
			Total 72 Rhenock Block Administrative Centre:		13,30,896			13,30,896	13,30,896	1,92,91,000
	73	01			14,77,370			14,77,370	14,77,370	1,84,26,000
			Total 1 :		14,77,370			14,77,370	14,77,370	1,84,26,000
			Total 73 Pakyong Block Administrative Centre:		14,77,370			14,77,370	14,77,370	1,84,26,000
	75	01			26,64,491			26,64,491	26,64,491	1,71,51,000
			Total 1 :		26,64,491			26,64,491	26,64,491	1,71,51,000
			02		9,37,885			9,37,885	9,37,885	1,12,40,000
			Total 2 :		9,37,885			9,37,885	9,37,885	1,12,40,000
			Total 75 Regu Block Administrative Centre:		36,02,376			36,02,376	36,02,376	2,83,91,000
	76	01			18,07,796			18,07,796	18,07,796	1,27,85,000
			Total 1 :		18,07,796			18,07,796	18,07,796	1,27,85,000
			02		8,92,384			8,92,384	8,92,384	1,15,01,000
			Total 2 :		8,92,384			8,92,384	8,92,384	1,15,01,000
			Total 76 Rakdong Tintek Block Administrative Centre:		27,00,180			27,00,180	27,00,180	2,42,86,000
	77	01			20,00,118			20,00,118	20,00,118	1,33,36,000
			Total 1 :		20,00,118			20,00,118	20,00,118	1,33,36,000
			02		9,79,755			9,79,755	9,79,755	1,18,87,000
			Total 2 :		9,79,755			9,79,755	9,79,755	1,18,87,000
			Total 77 Khamdong Block Administrative Centre:		29,79,873			29,79,873	29,79,873	2,52,23,000
	78	01			13,49,036			13,49,036	13,49,036	1,92,37,000
			Total 1 :		13,49,036			13,49,036	13,49,036	1,92,37,000
			Total 78 Ranka Block Administrative Centre:		13,49,036			13,49,036	13,49,036	1,92,37,000
	80	01			9,32,931			9,32,931	9,32,931	1,35,80,000
			Total 1 :		9,32,931			9,32,931	9,32,931	1,35,80,000
			Total 80 Barapathing Block Administrative Centre:		9,32,931			9,32,931	9,32,931	1,35,80,000
	81	01			28,13,125			28,13,125	28,13,125	1,92,69,000
			Total 1 :		28,13,125			28,13,125	28,13,125	1,92,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	81	02		8,50,825			8,50,825	8,50,825	1,04,49,000
						Total 2 :	8,50,825			8,50,825	8,50,825	1,04,49,000
						Total 81 Martham Block Administrative Centre:	36,63,950			36,63,950	36,63,950	2,97,18,000
					82	01	33,93,756			33,93,756	33,93,756	2,46,56,000
						Total 1 :	33,93,756			33,93,756	33,93,756	2,46,56,000
						02	12,86,205			12,86,205	12,86,205	1,52,90,000
						Total 2 :	12,86,205			12,86,205	12,86,205	1,52,90,000
						Total 82 Nandok Gram Vikash Kendra:	46,79,961			46,79,961	46,79,961	3,99,46,000
						Total 45 East District:	2,62,72,147			2,62,72,147	2,62,72,147	24,74,31,000
						Total 1 Direction and Administration:	2,62,72,147			2,62,72,147	2,62,72,147	24,74,31,000
						Total 1 Integrated Rural Development programme:	2,62,72,147			2,62,72,147	2,62,72,147	24,74,31,000
						Total 2501 Special Programmes for Rural Development:	7,74,66,144	-	2,00,000	7,72,66,144	7,72,66,144	73,73,05,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	46	71	01		9,46,842			9,46,842	9,46,842	63,01,000
						Total 1 :	9,46,842			9,46,842	9,46,842	63,01,000
					02		6,20,630			6,20,630	6,20,630	75,87,000
						Total 2 :	6,20,630			6,20,630	6,20,630	75,87,000
						Total 71 Yuksom Block Administrative Centre:	15,67,472			15,67,472	15,67,472	1,38,88,000
				72	01		16,93,968			16,93,968	16,93,968	1,20,62,000
						Total 1 :	16,93,968			16,93,968	16,93,968	1,20,62,000
					02		9,01,395			9,01,395	9,01,395	1,10,65,000
						Total 2 :	9,01,395			9,01,395	9,01,395	1,10,65,000
						Total 72 Gyalshing Block Administrative Centre:	25,95,363			25,95,363	25,95,363	2,31,27,000
				73	01		25,41,000			25,41,000	25,41,000	1,75,51,000
						Total 1 :	25,41,000			25,41,000	25,41,000	1,75,51,000
					02		39,824			39,824	39,824	1,73,27,000
						Total 2 :	39,824			39,824	39,824	1,73,27,000
						Total 73 Dentam Block Administrative Centre:	25,80,824			25,80,824	25,80,824	3,48,78,000
				74	01		23,86,520			23,86,520	23,86,520	1,57,52,000
						Total 1 :	23,86,520			23,86,520	23,86,520	1,57,52,000
						Total 74 Kaluk Block Administrative Centre:	23,86,520			23,86,520	23,86,520	1,57,52,000
				75	01		9,71,271			9,71,271	9,71,271	1,13,09,000
						Total 1 :	9,71,271			9,71,271	9,71,271	1,13,09,000
						Total 75 Soreng Block Administrative Centre:	9,71,271			9,71,271	9,71,271	1,13,09,000
				76	01		22,20,462			22,20,462	22,20,462	1,53,78,000
						Total 1 :	22,20,462			22,20,462	22,20,462	1,53,78,000
					02		10,88,300			10,88,300	10,88,300	1,29,04,000
						Total 2 :	10,88,300			10,88,300	10,88,300	1,29,04,000
						Total 76 Daramdin Block Administrative Centre:	33,08,762			33,08,762	33,08,762	2,82,82,000
				77	01		18,57,114			18,57,114	18,57,114	1,31,47,000
						Total 1 :	18,57,114			18,57,114	18,57,114	1,31,47,000
					02		8,11,675			8,11,675	8,11,675	1,04,39,000
						Total 2 :	8,11,675			8,11,675	8,11,675	1,04,39,000
					13		12,327			12,327	12,327	3,14,000
						Total 13 :	12,327			12,327	12,327	3,14,000
						Total 77 Hee Bermiok Block Administrative Centre:	26,81,116			26,81,116	26,81,116	2,39,00,000
				78	01		16,68,268			16,68,268	16,68,268	1,12,45,000
						Total 1 :	16,68,268			16,68,268	16,68,268	1,12,45,000
					02		10,73,435			10,73,435	10,73,435	1,31,13,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	47	71	01		10,24,863			10,24,863	10,24,863	1,39,57,000
						Total 1 :	10,24,863			10,24,863	10,24,863	1,39,57,000
						Total 71 Kabi Tingda Block Administrative Centre:	10,24,863			10,24,863	10,24,863	1,39,57,000
				72	01		16,19,871			16,19,871	16,19,871	98,76,000
						Total 1 :	16,19,871			16,19,871	16,19,871	98,76,000
					02		8,73,750			8,73,750	8,73,750	1,04,13,000
						Total 2 :	8,73,750			8,73,750	8,73,750	1,04,13,000
						Total 72 Mangan Block Administrative Centre:	24,93,621			24,93,621	24,93,621	2,02,89,000
				73	01		10,51,396			10,51,396	10,51,396	73,75,000
						Total 1 :	10,51,396			10,51,396	10,51,396	73,75,000
					02		5,39,975			5,39,975	5,39,975	64,83,000
						Total 2 :	5,39,975			5,39,975	5,39,975	64,83,000
						Total 73 Chungthang Block Administrative Centre:	15,91,371			15,91,371	15,91,371	1,38,58,000
				74	01		7,67,937			7,67,937	7,67,937	1,36,17,000
						Total 1 :	7,67,937			7,67,937	7,67,937	1,36,17,000
						Total 74 Passingdong (Dzongu) Block Administrative Centre:	7,67,937			7,67,937	7,67,937	1,36,17,000
						Total 47 North District:	58,77,792			58,77,792	58,77,792	6,17,21,000
						Total 1 Direction and Administration:	58,77,792			58,77,792	58,77,792	6,17,21,000
						Total 1 Integrated Rural Development programme:	58,77,792			58,77,792	58,77,792	6,17,21,000
						Total 2501 Special Programmes for Rural Development:	7,74,66,144	-	2,00,000	7,72,66,144	7,72,66,144	73,73,05,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	48	71	01		22,96,020			22,96,020	22,96,020	1,53,05,000
						Total 1 :	22,96,020			22,96,020	22,96,020	1,53,05,000
					02		9,97,959			9,97,959	9,97,959	1,21,23,000
						Total 2 :	9,97,959			9,97,959	9,97,959	1,21,23,000
						Total 71 Temi Tarku Block Administrative Centre:	32,93,979			32,93,979	32,93,979	2,74,28,000
	72				01		15,94,331			15,94,331	15,94,331	2,18,93,000
						Total 1 :	15,94,331			15,94,331	15,94,331	2,18,93,000
						Total 72 Melli (Sumbuk) Block Administrative Centre:	15,94,331			15,94,331	15,94,331	2,18,93,000
	73				01		21,53,984			21,53,984	21,53,984	1,33,03,000
						Total 1 :	21,53,984			21,53,984	21,53,984	1,33,03,000
					02		5,76,421			5,76,421	5,76,421	64,53,000
						Total 2 :	5,76,421			5,76,421	5,76,421	64,53,000
						Total 73 Wok (Sikhip) Block Administrative Centre:	27,30,405			27,30,405	27,30,405	1,97,56,000
	74				01		20,11,583			20,11,583	20,11,583	1,45,37,000
						Total 1 :	20,11,583			20,11,583	20,11,583	1,45,37,000
					02		13,13,644			13,13,644	13,13,644	1,65,00,000
						Total 2 :	13,13,644			13,13,644	13,13,644	1,65,00,000
						Total 74 Yangang Block Administrative Centre:	33,25,227			33,25,227	33,25,227	3,10,37,000
	75				01		41,36,842			41,36,842	41,36,842	3,20,37,000
						Total 1 :	41,36,842			41,36,842	41,36,842	3,20,37,000
					02		14,23,475			14,23,475	14,23,475	1,73,81,000
						Total 2 :	14,23,475			14,23,475	14,23,475	1,73,81,000
						Total 75 Namchi Block Administrative Centre:	55,60,317			55,60,317	55,60,317	4,94,18,000
	76				01		24,52,487			24,52,487	24,52,487	1,71,78,000
						Total 1 :	24,52,487			24,52,487	24,52,487	1,71,78,000
					02		11,57,575			11,57,575	11,57,575	1,41,14,000
						Total 2 :	11,57,575			11,57,575	11,57,575	1,41,14,000
						Total 76 Ravongla Block Administrative Centre:	36,10,062			36,10,062	36,10,062	3,12,92,000
	78				01		16,21,984			16,21,984	16,21,984	2,23,64,000
						Total 1 :	16,21,984			16,21,984	16,21,984	2,23,64,000
						Total 78 Namthang Block Administrative Centre:	16,21,984			16,21,984	16,21,984	2,23,64,000
	79				01		13,39,385			13,39,385	13,39,385	1,07,80,000
						Total 1 :	13,39,385			13,39,385	13,39,385	1,07,80,000
					02							

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	48	79			4,74,675			4,74,675	4,74,675	66,70,000
Total 2 :							4,74,675			4,74,675	4,74,675	66,70,000
Total 79 Nandugoan Gram Vikash Kendra:							18,14,060			18,14,060	18,14,060	1,74,50,000
Total 48 South District:							2,35,50,365			2,35,50,365	2,35,50,365	22,06,38,000
Total 1 Direction and Administration:							2,35,50,365			2,35,50,365	2,35,50,365	22,06,38,000
911	00	00	00					-	2,00,000	-	2,00,000	
Total 0 NULL:								-	2,00,000	-	2,00,000	
Total 0 NULL:								-	2,00,000	-	2,00,000	
Total 0 NULL:								-	2,00,000	-	2,00,000	
Total 911 Deduct Recovery:								-	2,00,000	-	2,00,000	
Total 1 Integrated Rural Development programme:							2,35,50,365	-	2,00,000	2,33,50,365	2,33,50,365	22,06,38,000
Total 2501 Special Programmes for Rural Development:							7,74,66,144	-	2,00,000	7,72,66,144	7,72,66,144	73,73,05,000

CPAO Payment :	2,35,50,365
CPAO Deduct Refund :	2,00,000
Total CPAO Figure :	2,33,50,365
Total Suspense :	2,35,50,365

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	44	01		1,70,92,941			1,70,92,941	1,70,92,941	12,05,84,000
Total 1 :							1,70,92,941			1,70,92,941	1,70,92,941	12,05,84,000
Total 44 Head Office Establishment:							1,70,92,941			1,70,92,941	1,70,92,941	12,05,84,000
Total 0 NULL:							1,70,92,941			1,70,92,941	1,70,92,941	12,05,84,000
Total 101 Panchayati Raj:							1,70,92,941			1,70,92,941	1,70,92,941	12,05,84,000
Total 0 NULL:							1,70,92,941			1,70,92,941	1,70,92,941	12,05,84,000
Total 2515 Other Rural Development Programmes:							2,89,20,572			2,89,20,572	2,89,20,572	21,65,80,000

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

Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	69	01		7,36,276			7,36,276	7,36,276	1,02,01,000
Total 1 :							7,36,276			7,36,276	7,36,276	1,02,01,000
Total 69 ADC (Development) Pakyong:							7,36,276			7,36,276	7,36,276	1,02,01,000
Total 0 NULL:							7,36,276			7,36,276	7,36,276	1,02,01,000
Total 101 Panchayati Raj:							7,36,276			7,36,276	7,36,276	1,02,01,000
Total 0 NULL:							7,36,276			7,36,276	7,36,276	1,02,01,000
Total 2515 Other Rural Development Programmes:							2,89,20,572			2,89,20,572	2,89,20,572	21,65,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	46	01		45,83,168			45,83,168	45,83,168	3,01,14,000
						Total 1 :	45,83,168			45,83,168	45,83,168	3,01,14,000
						Total 46 West District:	45,83,168			45,83,168	45,83,168	3,01,14,000
				71	01		24,03,523			24,03,523	24,03,523	1,30,31,000
						Total 1 :	24,03,523			24,03,523	24,03,523	1,30,31,000
					02		42,000			42,000	42,000	6,41,000
						Total 2 :	42,000			42,000	42,000	6,41,000
						Total 71 ADC (Development) Soreng:	24,45,523			24,45,523	24,45,523	1,36,72,000
						Total 0 NULL:	70,28,691			70,28,691	70,28,691	4,37,86,000
						Total 101 Panchayati Raj:	70,28,691			70,28,691	70,28,691	4,37,86,000
						Total 0 NULL:	70,28,691			70,28,691	70,28,691	4,37,86,000
						Total 2515 Other Rural Development Programmes:	2,89,20,572			2,89,20,572	2,89,20,572	21,65,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	47	01		3,56,555			3,56,555	3,56,555	24,47,000
Total 1 TO BE CHANGED:							3,56,555			3,56,555	3,56,555	24,47,000
Total 47 North District:							3,56,555			3,56,555	3,56,555	24,47,000
	72			01			4,14,150			4,14,150	4,14,150	35,08,000
Total 1 :							4,14,150			4,14,150	4,14,150	35,08,000
				02			88,000			88,000	88,000	22,94,000
Total 2 :							88,000			88,000	88,000	22,94,000
Total 72 ADC (Development) Chungthang:							5,02,150			5,02,150	5,02,150	58,02,000
Total 0 NULL:							8,58,705			8,58,705	8,58,705	82,49,000
Total 101 Panchayati Raj:							8,58,705			8,58,705	8,58,705	82,49,000
Total 0 NULL:							8,58,705			8,58,705	8,58,705	82,49,000
Total 2515 Other Rural Development Programmes:							2,89,20,572			2,89,20,572	2,89,20,572	21,65,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	48	01		13,71,984			13,71,984	13,71,984	2,07,42,000
						Total 1 :	13,71,984			13,71,984	13,71,984	2,07,42,000
						Total 48 South District:	13,71,984			13,71,984	13,71,984	2,07,42,000
	70			01			17,33,275			17,33,275	17,33,275	1,17,16,000
						Total 1 :	17,33,275			17,33,275	17,33,275	1,17,16,000
					02		98,700			98,700	98,700	13,02,000
						Total 2 :	98,700			98,700	98,700	13,02,000
						Total 70 ADC (Development) Ravangla:	18,31,975			18,31,975	18,31,975	1,30,18,000
						Total 0 NULL:	32,03,959			32,03,959	32,03,959	3,37,60,000
						Total 101 Panchayati Raj:	32,03,959			32,03,959	32,03,959	3,37,60,000
						Total 0 NULL:	32,03,959			32,03,959	32,03,959	3,37,60,000
						Total 2515 Other Rural Development Programmes:	2,89,20,572			2,89,20,572	2,89,20,572	21,65,80,000

CPAO Payment :	32,03,959
CPAO Deduct Refund :	
Total CPAO Figure :	32,03,959
Total Suspense :	32,03,959

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	44	01		72,98,808			72,98,808	72,98,808	9,66,97,000
Total 1 :							72,98,808			72,98,808	72,98,808	9,66,97,000
Total 44 Head Office Establishment:							72,98,808			72,98,808	72,98,808	9,66,97,000
Total 20 Irrigation Department:							72,98,808			72,98,808	72,98,808	9,66,97,000
Total 1 Direction and Administration:							72,98,808			72,98,808	72,98,808	9,66,97,000
Total 80 General:							72,98,808			72,98,808	72,98,808	9,66,97,000
Total 2702 Minor Irrigation:							1,79,72,805			1,79,72,805	1,79,72,805	22,14,28,000

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 19 Water Resources												
Parameter : 5 Centrally Sponsored Scheme												
2702	80	800	64	00	01		2,01,620			2,01,620	2,01,620	23,83,000
Total 1 NULL:							2,01,620			2,01,620	2,01,620	23,83,000
Total 0 NULL:							2,01,620			2,01,620	2,01,620	23,83,000
Total 64 Rationalisation of Minor Irrigation Statistics (100% CSS):							2,01,620			2,01,620	2,01,620	23,83,000
Total 800 Other Expenditure:							2,01,620			2,01,620	2,01,620	23,83,000
Total 80 General:							2,01,620			2,01,620	2,01,620	23,83,000
Total 2702 Minor Irrigation:							1,79,72,805			1,79,72,805	1,79,72,805	22,14,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 104 Chief Pay and Accounts Officer - EAST Grant : 19 Water Resources Parameter : 1 Voted -----												
2702	80	001	20	45	01		26,75,199			26,75,199	26,75,199	3,65,03,000
Total 1 :							26,75,199			26,75,199	26,75,199	3,65,03,000
Total 45 East District:							26,75,199			26,75,199	26,75,199	3,65,03,000
Total 20 Irrigation Department:							26,75,199			26,75,199	26,75,199	3,65,03,000
Total 1 Direction and Administration:							26,75,199			26,75,199	26,75,199	3,65,03,000
Total 80 General:							26,75,199			26,75,199	26,75,199	3,65,03,000
Total 2702 Minor Irrigation:							1,79,72,805			1,79,72,805	1,79,72,805	22,14,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - WEST Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	53	01		22,97,944			22,97,944	22,97,944	3,00,86,000
Total 1 :							22,97,944			22,97,944	22,97,944	3,00,86,000
Total 53 Geyzing Sub-Division:							22,97,944			22,97,944	22,97,944	3,00,86,000
Total 20 Irrigation Department:							22,97,944			22,97,944	22,97,944	3,00,86,000
Total 1 Direction and Administration:							22,97,944			22,97,944	22,97,944	3,00,86,000
Total 80 General:							22,97,944			22,97,944	22,97,944	3,00,86,000
Total 2702 Minor Irrigation:							1,79,72,805			1,79,72,805	1,79,72,805	22,14,28,000

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

Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	47	01		28,99,712			28,99,712	28,99,712	1,88,47,000
Total 1 :							28,99,712			28,99,712	28,99,712	1,88,47,000
				02			77,810			77,810	77,810	17,61,000
Total 2 :							77,810			77,810	77,810	17,61,000
Total 47 North District:							29,77,522			29,77,522	29,77,522	2,06,08,000
Total 20 Irrigation Department:							29,77,522			29,77,522	29,77,522	2,06,08,000
Total 1 Direction and Administration:							29,77,522			29,77,522	29,77,522	2,06,08,000
Total 80 General:							29,77,522			29,77,522	29,77,522	2,06,08,000
Total 2702 Minor Irrigation:							1,79,72,805			1,79,72,805	1,79,72,805	22,14,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	48	01		25,21,712			25,21,712	25,21,712	3,51,51,000
Total 1 :							25,21,712			25,21,712	25,21,712	3,51,51,000
Total 48 South District:							25,21,712			25,21,712	25,21,712	3,51,51,000
Total 20 Irrigation Department:							25,21,712			25,21,712	25,21,712	3,51,51,000
Total 1 Direction and Administration:							25,21,712			25,21,712	25,21,712	3,51,51,000
Total 80 General:							25,21,712			25,21,712	25,21,712	3,51,51,000
Total 2702 Minor Irrigation:							1,79,72,805			1,79,72,805	1,79,72,805	22,14,28,000

CPAO Payment :	25,21,712
CPAO Deduct Refund :	
Total CPAO Figure :	25,21,712
Total Suspense :	25,21,712

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 31 Power Parameter : 1 Voted												
2801	80	001	00	44	01		10,82,20,943	-	7,123	10,82,13,820	10,82,13,820	1,19,21,34,000
Total 1 :							10,82,20,943	-	7,123	10,82,13,820	10,82,13,820	1,19,21,34,000
02							26,63,102			26,63,102	26,63,102	3,70,36,000
Total 2 :							26,63,102			26,63,102	26,63,102	3,70,36,000
Total 44 Head Office Establishment:							11,08,84,045	-	7,123	11,08,76,922	11,08,76,922	1,22,91,70,000
Total 0 NULL:							11,08,84,045	-	7,123	11,08,76,922	11,08,76,922	1,22,91,70,000
Total 1 Direction and Administration:							11,08,84,045	-	7,123	11,08,76,922	11,08,76,922	1,22,91,70,000
Total 80 General:							11,08,84,045	-	7,123	11,08,76,922	11,08,76,922	1,22,91,70,000
Total 2801 Power:							18,83,95,812	-	25,601	18,83,70,211	18,83,70,211	1,81,42,29,000

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

Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	46	01		3,05,55,969	-	18,478	3,05,37,491	3,05,37,491	20,26,38,000
Total 1 :							3,05,55,969	-	18,478	3,05,37,491	3,05,37,491	20,26,38,000
Total 46 West District:							3,05,55,969	-	18,478	3,05,37,491	3,05,37,491	20,26,38,000
Total 0 NULL:							3,05,55,969	-	18,478	3,05,37,491	3,05,37,491	20,26,38,000
Total 1 Direction and Administration:							3,05,55,969	-	18,478	3,05,37,491	3,05,37,491	20,26,38,000
Total 80 General:							3,05,55,969	-	18,478	3,05,37,491	3,05,37,491	20,26,38,000
Total 2801 Power:							18,83,95,812	-	25,601	18,83,70,211	18,83,70,211	1,81,42,29,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 31 Power Parameter : 1 Voted -----												
2801	80	001	00	47	01		1,25,38,000			1,25,38,000	1,25,38,000	17,59,61,000
						Total 1 :	1,25,38,000			1,25,38,000	1,25,38,000	17,59,61,000
						Total 47 North District:	1,25,38,000			1,25,38,000	1,25,38,000	17,59,61,000
						Total 0 NULL:	1,25,38,000			1,25,38,000	1,25,38,000	17,59,61,000
						Total 1 Direction and Administration:	1,25,38,000			1,25,38,000	1,25,38,000	17,59,61,000
						Total 80 General:	1,25,38,000			1,25,38,000	1,25,38,000	17,59,61,000
						Total 2801 Power:	18,83,95,812	-	25,601	18,83,70,211	18,83,70,211	1,81,42,29,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	48	01		2,97,77,334			2,97,77,334	2,97,77,334	20,64,60,000
Total 1 :							2,97,77,334			2,97,77,334	2,97,77,334	20,64,60,000
Total 48 South District:							2,97,77,334			2,97,77,334	2,97,77,334	20,64,60,000
Total 0 NULL:							2,97,77,334			2,97,77,334	2,97,77,334	20,64,60,000
	60		52		01		46,40,464			46,40,464	46,40,464	
Total 1 :							46,40,464			46,40,464	46,40,464	
Total 52 Soreng Sub-Division:							46,40,464			46,40,464	46,40,464	
Total 60 Sub-Divisional Establishments:							46,40,464			46,40,464	46,40,464	
Total 1 Direction and Administration:							3,44,17,798			3,44,17,798	3,44,17,798	20,64,60,000
Total 80 General:							3,44,17,798			3,44,17,798	3,44,17,798	20,64,60,000
Total 2801 Power:							18,83,95,812	-	25,601	18,83,70,211	18,83,70,211	1,81,42,29,000

CPAO Payment :	3,44,17,798
CPAO Deduct Refund :	
Total CPAO Figure :	3,44,17,798
Total Suspense :	3,44,43,399

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	001	60	00	01		69,09,706			69,09,706	69,09,706	4,29,17,000
						Total 1 NULL:	69,09,706			69,09,706	69,09,706	4,29,17,000
					02		4,92,470			4,92,470	4,92,470	44,11,000
						Total 2 NULL:	4,92,470			4,92,470	4,92,470	44,11,000
					13		5,15,870			5,15,870	5,15,870	41,17,000
						Total 13 NULL:	5,15,870			5,15,870	5,15,870	41,17,000
					50		62,700			62,700	62,700	12,00,000
						Total 50 NULL:	62,700			62,700	62,700	12,00,000
						Total 0 NULL:	79,80,746			79,80,746	79,80,746	5,26,45,000
						Total 60 Directorate of Small Scale Industries:	79,80,746			79,80,746	79,80,746	5,26,45,000
						Total 1 Direction and Administration:	79,80,746			79,80,746	79,80,746	5,26,45,000
003	61	60	01				1,06,46,585			1,06,46,585	1,06,46,585	7,64,07,000
						Total 1 :	1,06,46,585			1,06,46,585	1,06,46,585	7,64,07,000
						Total 60 Directorate of Handicraft & Handlooms, Gangtok:	1,06,46,585			1,06,46,585	1,06,46,585	7,64,07,000
						Total 61 Branch Training Centres:	1,06,46,585			1,06,46,585	1,06,46,585	7,64,07,000
						Total 3 Training:	1,06,46,585			1,06,46,585	1,06,46,585	7,64,07,000
102	65	00	01				5,10,994			5,10,994	5,10,994	40,39,000
						Total 1 NULL:	5,10,994			5,10,994	5,10,994	40,39,000
						Total 0 NULL:	5,10,994			5,10,994	5,10,994	40,39,000
						Total 65 Hand Made Paper Unit:	5,10,994			5,10,994	5,10,994	40,39,000
						Total 102 Small Scale Industries:	5,10,994			5,10,994	5,10,994	40,39,000
						Total 0 NULL:	1,91,38,325			1,91,38,325	1,91,38,325	13,30,91,000
						Total 2851 Village and Small Industries:	3,33,10,616			3,33,10,616	3,33,10,616	24,32,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	01		17,10,188			17,10,188	17,10,188	1,20,49,000
						Total 1 :	17,10,188			17,10,188	17,10,188	1,20,49,000
					02		29,225			29,225	29,225	3,51,000
						Total 2 :	29,225			29,225	29,225	3,51,000
						Total 45 East District:	17,39,413			17,39,413	17,39,413	1,24,00,000
						Total 61 Branch Training Centres:	17,39,413			17,39,413	17,39,413	1,24,00,000
						Total 3 Training:	17,39,413			17,39,413	17,39,413	1,24,00,000
200	68	62	01				23,21,235			23,21,235	23,21,235	1,70,61,000
						Total 1 :	23,21,235			23,21,235	23,21,235	1,70,61,000
					02		6,000			6,000	6,000	36,000
						Total 2 :	6,000			6,000	6,000	36,000
						Total 62 Gangtok Establishment:	23,27,235			23,27,235	23,27,235	1,70,97,000
						Total 68 District Industries Centre:	23,27,235			23,27,235	23,27,235	1,70,97,000
						Total 200 Other Village Industries:	23,27,235			23,27,235	23,27,235	1,70,97,000
						Total 0 NULL:	40,66,648			40,66,648	40,66,648	2,94,97,000
						Total 2851 Village and Small Industries:	3,33,10,616			3,33,10,616	3,33,10,616	24,32,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - WEST Grant : 16 Commerce And Industries Parameter : 1 Voted -----												
2851	00	003	61	46	01		35,69,954			35,69,954	35,69,954	2,44,37,000
						Total 1 :	35,69,954			35,69,954	35,69,954	2,44,37,000
						Total 46 West District:	35,69,954			35,69,954	35,69,954	2,44,37,000
						Total 61 Branch Training Centres:	35,69,954			35,69,954	35,69,954	2,44,37,000
						Total 3 Training:	35,69,954			35,69,954	35,69,954	2,44,37,000
						Total 0 NULL:	35,69,954			35,69,954	35,69,954	2,44,37,000
						Total 2851 Village and Small Industries:	3,33,10,616			3,33,10,616	3,33,10,616	24,32,57,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	47	01		31,96,186			31,96,186	31,96,186	2,31,59,000
Total 1 :							31,96,186			31,96,186	31,96,186	2,31,59,000
02							97,350			97,350	97,350	10,60,000
Total 2 :							97,350			97,350	97,350	10,60,000
Total 47 North District:							32,93,536			32,93,536	32,93,536	2,42,19,000
Total 61 Branch Training Centres:							32,93,536			32,93,536	32,93,536	2,42,19,000
Total 3 Training:							32,93,536			32,93,536	32,93,536	2,42,19,000
Total 0 NULL:							32,93,536			32,93,536	32,93,536	2,42,19,000
Total 2851 Village and Small Industries:							3,33,10,616			3,33,10,616	3,33,10,616	24,32,57,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	48	01		10,06,828			10,06,828	10,06,828	1,39,29,000
						Total 1 :	10,06,828			10,06,828	10,06,828	1,39,29,000
						Total 48 South District:	10,06,828			10,06,828	10,06,828	1,39,29,000
						Total 61 Branch Training Centres:	10,06,828			10,06,828	10,06,828	1,39,29,000
						Total 3 Training:	10,06,828			10,06,828	10,06,828	1,39,29,000
200	68	61	01				20,40,555			20,40,555	20,40,555	1,70,11,000
						Total 1 :	20,40,555			20,40,555	20,40,555	1,70,11,000
					02		1,94,770			1,94,770	1,94,770	10,73,000
						Total 2 :	1,94,770			1,94,770	1,94,770	10,73,000
						Total 61 Jorethang Establishment:	22,35,325			22,35,325	22,35,325	1,80,84,000
						Total 68 District Industries Centre:	22,35,325			22,35,325	22,35,325	1,80,84,000
						Total 200 Other Village Industries:	22,35,325			22,35,325	22,35,325	1,80,84,000
						Total 0 NULL:	32,42,153			32,42,153	32,42,153	3,20,13,000
						Total 2851 Village and Small Industries:	3,33,10,616			3,33,10,616	3,33,10,616	24,32,57,000

CPAO Payment :	32,42,153
CPAO Deduct Refund :	
Total CPAO Figure :	32,42,153
Total Suspense :	32,42,153

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 18 Information Technology Parameter : 1 Voted												
2852	07	800	19	00	01		26,13,384			26,13,384	26,13,384	3,64,32,000
Total 1 NULL:							26,13,384			26,13,384	26,13,384	3,64,32,000
Total 0 NULL:							26,13,384			26,13,384	26,13,384	3,64,32,000
Total 19 Information Technology Department:							26,13,384			26,13,384	26,13,384	3,64,32,000
Total 800 Other expenditure:							26,13,384			26,13,384	26,13,384	3,64,32,000
Total 7 Telecommunication and Electronic Industries:							26,13,384			26,13,384	26,13,384	3,64,32,000
Total 2852 Industries:							26,13,384			26,13,384	26,13,384	3,64,32,000

CPAO Payment :	26,13,384
CPAO Deduct Refund :	
Total CPAO Figure :	26,13,384
Total Suspense :	26,13,384

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 25 Mines And Geology												
Parameter : 1 Voted												
2853	02	001	60	00	01		42,39,310			42,39,310	42,39,310	6,11,87,000
Total 1 NULL:							42,39,310			42,39,310	42,39,310	6,11,87,000
02							1,20,950			1,20,950	1,20,950	37,20,000
Total 2 NULL:							1,20,950			1,20,950	1,20,950	37,20,000
Total 0 NULL:							43,60,260			43,60,260	43,60,260	6,49,07,000
Total 60 Establishment:							43,60,260			43,60,260	43,60,260	6,49,07,000
Total 1 Direction and Administration:							43,60,260			43,60,260	43,60,260	6,49,07,000
Total 2 Regulation and Development of Mines:							43,60,260			43,60,260	43,60,260	6,49,07,000
Total 2853 Non-ferrous Mining and Metallurgical Industries:							43,60,260			43,60,260	43,60,260	6,49,07,000

CPAO Payment :	43,60,260
CPAO Deduct Refund :	
Total CPAO Figure :	43,60,260
Total Suspense :	43,60,260

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok														
Grant : 34 Roads & Bridges														
Parameter : 1 Voted														
3054	80	001	35	44	01		3,52,63,048			3,52,63,048	3,52,63,048	24,71,73,000		
Total 1 :							3,52,63,048			3,52,63,048	3,52,63,048	24,71,73,000		
Total 44 Head Office Establishment:							3,52,63,048			3,52,63,048	3,52,63,048	24,71,73,000		
Total 35 Roads and Bridges Department:							3,52,63,048			3,52,63,048	3,52,63,048	24,71,73,000		
Total 1 Direction and Administration:							3,52,63,048			3,52,63,048	3,52,63,048	24,71,73,000		
Total 80 General:							3,52,63,048			3,52,63,048	3,52,63,048	24,71,73,000		
Total 3054 Roads and Bridges:							14,56,77,537	-	2,44,676		14,54,32,861	14,54,32,861	1,11,13,62,000	
Grant : 35 Rural Development														
Parameter : 1 Voted														
3054	80	001	36	44	01		72,06,056			72,06,056	72,06,056	5,03,84,000		
Total 1 :							72,06,056			72,06,056	72,06,056	5,03,84,000		
Total 44 Head Office Establishment:							72,06,056			72,06,056	72,06,056	5,03,84,000		
Total 36 Rural Development Department:							72,06,056			72,06,056	72,06,056	5,03,84,000		
Total 1 Direction and Administration:							72,06,056			72,06,056	72,06,056	5,03,84,000		
799	36	00			43			-	1,48,101	-	1,48,101	50,00,000		
Total 43 NULL:								-	1,48,101	-	1,48,101	-	1,48,101	50,00,000
Total 0 NULL:								-	1,48,101	-	1,48,101	-	1,48,101	50,00,000
Total 36 Rural Development Department:								-	1,48,101	-	1,48,101	-	1,48,101	50,00,000
Total 799 Suspense:								-	1,48,101	-	1,48,101	-	1,48,101	50,00,000
911	00	00			00			-	6,400	-	6,400			
Total 0 NULL:								-	6,400	-	6,400	-	6,400	
Total 0 NULL:								-	6,400	-	6,400	-	6,400	
Total 0 NULL:								-	6,400	-	6,400	-	6,400	
Total 911 Deduct Recoveries of Overpayments:								-	6,400	-	6,400	-	6,400	
Total 80 General:							72,06,056	-	1,54,501		70,51,555	70,51,555	5,53,84,000	
Total 3054 Roads and Bridges:							14,56,77,537	-	2,44,676		14,54,32,861	14,54,32,861	1,11,13,62,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	45	01		1,67,11,424			1,67,11,424	1,67,11,424	11,51,53,000
						Total 1 :	1,67,11,424			1,67,11,424	1,67,11,424	11,51,53,000
						Total 45 East District:	1,67,11,424			1,67,11,424	1,67,11,424	11,51,53,000
			60		01		70,82,495			70,82,495	70,82,495	10,10,14,000
						Total 1 :	70,82,495			70,82,495	70,82,495	10,10,14,000
						Total 60 Chief Engineer (Mechanical) Establishment:	70,82,495			70,82,495	70,82,495	10,10,14,000
						Total 35 Roads and Bridges Department:	2,37,93,919			2,37,93,919	2,37,93,919	21,61,67,000
						Total 1 Direction and Administration:	2,37,93,919			2,37,93,919	2,37,93,919	21,61,67,000
						Total 80 General:	2,37,93,919			2,37,93,919	2,37,93,919	21,61,67,000
						Total 3054 Roads and Bridges:	14,56,77,537	-	2,44,676	14,54,32,861	14,54,32,861	1,11,13,62,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	45	01		33,63,604			33,63,604	33,63,604	4,64,15,000
						Total 1 :	33,63,604			33,63,604	33,63,604	4,64,15,000
						Total 45 East District:	33,63,604			33,63,604	33,63,604	4,64,15,000
						Total 36 Rural Development Department:	33,63,604			33,63,604	33,63,604	4,64,15,000
						Total 1 Direction and Administration:	33,63,604			33,63,604	33,63,604	4,64,15,000
						Total 80 General:	33,63,604			33,63,604	33,63,604	4,64,15,000
						Total 3054 Roads and Bridges:	14,56,77,537	-	2,44,676	14,54,32,861	14,54,32,861	1,11,13,62,000
Grant : 41 Urban Development												
Parameter : 1 Voted												
3054	04	105	00	45	01		19,64,865			19,64,865	19,64,865	2,83,07,000
						Total 1 :	19,64,865			19,64,865	19,64,865	2,83,07,000
						Total 45 East District:	19,64,865			19,64,865	19,64,865	2,83,07,000
						Total 0 NULL:	19,64,865			19,64,865	19,64,865	2,83,07,000
						Total 105 Maintenance and Repairs:	19,64,865			19,64,865	19,64,865	2,83,07,000
						Total 4 District and Other Roads:	19,64,865			19,64,865	19,64,865	2,83,07,000
						Total 3054 Roads and Bridges:	14,56,77,537	-	2,44,676	14,54,32,861	14,54,32,861	1,11,13,62,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	46	01		2,42,62,211			2,42,62,211	2,42,62,211	16,37,32,000
Total 1 :							2,42,62,211			2,42,62,211	2,42,62,211	16,37,32,000
Total 46 West District:							2,42,62,211			2,42,62,211	2,42,62,211	16,37,32,000
			61		01		32,00,734			32,00,734	32,00,734	2,36,37,000
Total 1 :							32,00,734			32,00,734	32,00,734	2,36,37,000
Total 61 Mechanical (West):							32,00,734			32,00,734	32,00,734	2,36,37,000
Total 35 Roads and Bridges Department:							2,74,62,945			2,74,62,945	2,74,62,945	18,73,69,000
Total 1 Direction and Administration:							2,74,62,945			2,74,62,945	2,74,62,945	18,73,69,000
Total 80 General:							2,74,62,945			2,74,62,945	2,74,62,945	18,73,69,000
Total 3054 Roads and Bridges:							14,56,77,537	-	2,44,676	14,54,32,861	14,54,32,861	1,11,13,62,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	46	01		50,78,168			50,78,168	50,78,168	3,64,84,000
Total 1 :							50,78,168			50,78,168	50,78,168	3,64,84,000
Total 46 West District:							50,78,168			50,78,168	50,78,168	3,64,84,000
Total 36 Rural Development Department:							50,78,168			50,78,168	50,78,168	3,64,84,000
Total 1 Direction and Administration:							50,78,168			50,78,168	50,78,168	3,64,84,000
	799	36	00		43			-	90,175	-	90,175	50,00,000
Total 43 NULL:								-	90,175	-	90,175	50,00,000
Total 0 NULL:								-	90,175	-	90,175	50,00,000
Total 36 Rural Development Department:								-	90,175	-	90,175	50,00,000
Total 799 Suspense:								-	90,175	-	90,175	50,00,000
Total 80 General:							50,78,168	-	90,175	49,87,993	49,87,993	4,14,84,000
Total 3054 Roads and Bridges:							14,56,77,537	-	2,44,676	14,54,32,861	14,54,32,861	1,11,13,62,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	47	01		40,99,611			40,99,611	40,99,611	2,82,24,000
Total 1 :							40,99,611			40,99,611	40,99,611	2,82,24,000
Total 47 North District:							40,99,611			40,99,611	40,99,611	2,82,24,000
Total 35 Roads and Bridges Department:							40,99,611			40,99,611	40,99,611	2,82,24,000
Total 1 Direction and Administration:							40,99,611			40,99,611	40,99,611	2,82,24,000
Total 80 General:							40,99,611			40,99,611	40,99,611	2,82,24,000
Total 3054 Roads and Bridges:							14,56,77,537	-	2,44,676	14,54,32,861	14,54,32,861	1,11,13,62,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	47	01		3,91,161			3,91,161	3,91,161	33,16,000
Total 1 :							3,91,161			3,91,161	3,91,161	33,16,000
Total 47 North District:							3,91,161			3,91,161	3,91,161	33,16,000
Total 36 Rural Development Department:							3,91,161			3,91,161	3,91,161	33,16,000
Total 1 Direction and Administration:							3,91,161			3,91,161	3,91,161	33,16,000
Total 80 General:							3,91,161			3,91,161	3,91,161	33,16,000
Total 3054 Roads and Bridges:							14,56,77,537	-	2,44,676	14,54,32,861	14,54,32,861	1,11,13,62,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH											
Grant : 34 Roads & Bridges											
Parameter : 1 Voted											
3054	80	001	35	48	01	2,43,70,931			2,43,70,931	2,43,70,931	17,01,01,000
Total 1 :						2,43,70,931			2,43,70,931	2,43,70,931	17,01,01,000
Total 48 South District:						2,43,70,931			2,43,70,931	2,43,70,931	17,01,01,000
	62			01		54,84,940			54,84,940	54,84,940	3,83,29,000
Total 1 :						54,84,940			54,84,940	54,84,940	3,83,29,000
Total 62 Mechanical (South):						54,84,940			54,84,940	54,84,940	3,83,29,000
Total 35 Roads and Bridges Department:						2,98,55,871			2,98,55,871	2,98,55,871	20,84,30,000
Total 1 Direction and Administration:						2,98,55,871			2,98,55,871	2,98,55,871	20,84,30,000
Total 80 General:						2,98,55,871			2,98,55,871	2,98,55,871	20,84,30,000
Total 3054 Roads and Bridges:						14,56,77,537	-	2,44,676	14,54,32,861	14,54,32,861	1,11,13,62,000
Grant : 35 Rural Development											
Parameter : 1 Voted											
3054	80	001	36	48	01	6,09,917			6,09,917	6,09,917	44,93,000
Total 1 :						6,09,917			6,09,917	6,09,917	44,93,000
Total 48 South District:						6,09,917			6,09,917	6,09,917	44,93,000
	59			01		65,88,372			65,88,372	65,88,372	4,46,00,000
Total 1 :						65,88,372			65,88,372	65,88,372	4,46,00,000
Total 59 Jorethang Circle:						65,88,372			65,88,372	65,88,372	4,46,00,000
Total 36 Rural Development Department:						71,98,289			71,98,289	71,98,289	4,90,93,000
Total 1 Direction and Administration:						71,98,289			71,98,289	71,98,289	4,90,93,000
Total 80 General:						71,98,289			71,98,289	71,98,289	4,90,93,000
Total 3054 Roads and Bridges:						14,56,77,537	-	2,44,676	14,54,32,861	14,54,32,861	1,11,13,62,000
CPAO Payment :						3,70,54,160					
CPAO Deduct Refund :											
Total CPAO Figure :						3,70,54,160					
Total Suspense :						3,72,98,836					

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 36 Science And Technology Parameter : 1 Voted												
3425	60	001	37	00	01		87,27,597			87,27,597	87,27,597	5,88,48,000
						Total 1 NULL:	87,27,597			87,27,597	87,27,597	5,88,48,000
			02				5,56,617			5,56,617	5,56,617	38,28,000
						Total 2 NULL:	5,56,617			5,56,617	5,56,617	38,28,000
						Total 0 NULL:	92,84,214			92,84,214	92,84,214	6,26,76,000
						Total 37 Science and Technology Department:	92,84,214			92,84,214	92,84,214	6,26,76,000
						Total 1 Direction and Administration:	92,84,214			92,84,214	92,84,214	6,26,76,000
						Total 60 Other Expenditure:	92,84,214			92,84,214	92,84,214	6,26,76,000
						Total 3425 Other Scientific Research:	92,84,214			92,84,214	92,84,214	6,26,76,000

CPAO Payment :	92,84,214
CPAO Deduct Refund :	
Total CPAO Figure :	92,84,214
Total Suspense :	92,84,214

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted												
3435	03	001	00	44	01		16,04,818			16,04,818	16,04,818	1,80,25,000
Total 1 :							16,04,818			16,04,818	16,04,818	1,80,25,000
Total 44 Head Office Establishment:							16,04,818			16,04,818	16,04,818	1,80,25,000
Total 0 NULL:							16,04,818			16,04,818	16,04,818	1,80,25,000
Total 1 Direction and Administration:							16,04,818			16,04,818	16,04,818	1,80,25,000
Total 3 Environmental Research and Ecological Regeneration:							16,04,818			16,04,818	16,04,818	1,80,25,000
Total 3435 Ecology and Environment:							16,04,818			16,04,818	16,04,818	1,80,25,000

CPAO Payment :	16,04,818
CPAO Deduct Refund :	
Total CPAO Figure :	16,04,818
Total Suspense :	16,04,818

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 29 Planning And Development Parameter : 1 Voted												
3451	00	090	30	00	01		90,16,537			90,16,537	90,16,537	6,18,20,000
						Total 1 NULL:	90,16,537			90,16,537	90,16,537	6,18,20,000
					02		1,28,225			1,28,225	1,28,225	17,52,000
						Total 2 NULL:	1,28,225			1,28,225	1,28,225	17,52,000
					13		4,500			4,500	4,500	67,19,000
						Total 13 NULL:	4,500			4,500	4,500	67,19,000
						Total 0 NULL:	91,49,262			91,49,262	91,49,262	7,02,91,000
						Total 30 Planning & Development Department:	91,49,262			91,49,262	91,49,262	7,02,91,000
						Total 90 Secretariat:	91,49,262			91,49,262	91,49,262	7,02,91,000
						Total 0 NULL:	91,49,262			91,49,262	91,49,262	7,02,91,000
						Total 3451 Secretariate-Economic Services:	91,49,262			91,49,262	91,49,262	7,02,91,000
							CPAO Payment :	91,49,262				
							CPAO Deduct Refund :					
							Total CPAO Figure :	91,49,262				
							Total Suspense :	91,49,262				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 40 Tourism And Civil Aviation Parameter : 1 Voted -----												
3452	01	101	60	44	01		3,32,67,839			3,32,67,839	3,32,67,839	22,64,27,000
						Total 1 :	3,32,67,839			3,32,67,839	3,32,67,839	22,64,27,000
						Total 44 Head Office Establishment:	3,32,67,839			3,32,67,839	3,32,67,839	22,64,27,000
						Total 60 Establishment:	3,32,67,839			3,32,67,839	3,32,67,839	22,64,27,000
						Total 101 Tourist Centre:	3,32,67,839			3,32,67,839	3,32,67,839	22,64,27,000
						Total 1 Tourist Infrastructure:	3,32,67,839			3,32,67,839	3,32,67,839	22,64,27,000
						Total 3452 Tourism:	3,51,70,210			3,51,70,210	3,51,70,210	23,97,71,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 40 Tourism And Civil Aviation Parameter : 1 Voted												
3452	01	102	60	46	01		17,01,771			17,01,771	17,01,771	1,04,19,000
						Total 1 :	17,01,771			17,01,771	17,01,771	1,04,19,000
					02		2,00,600			2,00,600	2,00,600	29,25,000
						Total 2 :	2,00,600			2,00,600	2,00,600	29,25,000
						Total 46 West District:	19,02,371			19,02,371	19,02,371	1,33,44,000
						Total 60 Establishment:	19,02,371			19,02,371	19,02,371	1,33,44,000
						Total 102 Tourist Accommodation:	19,02,371			19,02,371	19,02,371	1,33,44,000
						Total 1 Tourist Infrastructure:	19,02,371			19,02,371	19,02,371	1,33,44,000
						Total 3452 Tourism:	3,51,70,210			3,51,70,210	3,51,70,210	23,97,71,000

CPAO Payment :	19,02,371
CPAO Deduct Refund :	
Total CPAO Figure :	19,02,371
Total Suspense :	19,02,371

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
3454	02	111	60	00	01		9,86,499			9,86,499	9,86,499	1,33,71,000
Total 1 NULL:							9,86,499			9,86,499	9,86,499	1,33,71,000
Total 0 NULL:							9,86,499			9,86,499	9,86,499	1,33,71,000
Total 60 Registration of Births and Death:							9,86,499			9,86,499	9,86,499	1,33,71,000
Total 111 Vital Statistics:							9,86,499			9,86,499	9,86,499	1,33,71,000
Total 2 Surveys and Statistics:							9,86,499			9,86,499	9,86,499	1,33,71,000
Total 3454 Census Surveys and Statistics:							1,17,74,472			1,17,74,472	1,17,74,472	9,70,60,000
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3454	02	112	00	00	01		34,48,738			34,48,738	34,48,738	2,78,49,000
Total 1 NULL:							34,48,738			34,48,738	34,48,738	2,78,49,000
			02				87,675			87,675	87,675	28,48,000
Total 2 NULL:							87,675			87,675	87,675	28,48,000
Total 0 NULL:							35,36,413			35,36,413	35,36,413	3,06,97,000
Total 0 NULL:							35,36,413			35,36,413	35,36,413	3,06,97,000
Total 112 Economic Advice and Statistics:							35,36,413			35,36,413	35,36,413	3,06,97,000
201	48			00	01		18,87,197			18,87,197	18,87,197	65,60,000
Total 1 NULL:							18,87,197			18,87,197	18,87,197	65,60,000
Total 0 NULL:							18,87,197			18,87,197	18,87,197	65,60,000
Total 48 Support for Statistical Strengthening (State Share):							18,87,197			18,87,197	18,87,197	65,60,000
Total 201 National Sample Survey Organisation (50 50% CSS):							18,87,197			18,87,197	18,87,197	65,60,000
800	60			00	01		15,39,142			15,39,142	15,39,142	1,12,76,000
Total 1 NULL:							15,39,142			15,39,142	15,39,142	1,12,76,000
Total 0 NULL:							15,39,142			15,39,142	15,39,142	1,12,76,000
Total 60 State Income Unit:							15,39,142			15,39,142	15,39,142	1,12,76,000
61		00		01			11,36,860			11,36,860	11,36,860	1,63,67,000
Total 1 NULL:							11,36,860			11,36,860	11,36,860	1,63,67,000
Total 0 NULL:							11,36,860			11,36,860	11,36,860	1,63,67,000
Total 61 District Statistical Offices:							11,36,860			11,36,860	11,36,860	1,63,67,000
62		00		01			6,90,857			6,90,857	6,90,857	41,00,000
Total 1 NULL:							6,90,857			6,90,857	6,90,857	41,00,000
			02				1,96,500			1,96,500	1,96,500	25,88,000
Total 2 NULL:							1,96,500			1,96,500	1,96,500	25,88,000
Total 0 NULL:							8,87,357			8,87,357	8,87,357	66,88,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 29 Planning And Development Parameter : 1 Voted													
3454	02	800	62	Total 62 Public Finance Unit:				8,87,357			8,87,357	8,87,357	66,88,000
			63	00	01		18,01,004			18,01,004	18,01,004	1,21,01,000	
						Total 1 NULL:	18,01,004			18,01,004	18,01,004	1,21,01,000	
						Total 0 NULL:	18,01,004			18,01,004	18,01,004	1,21,01,000	
						Total 63 Monitoring and Evaluation Cell:	18,01,004			18,01,004	18,01,004	1,21,01,000	
						Total 800 Other expenditure:	53,64,363			53,64,363	53,64,363	4,64,32,000	
						Total 2 Surveys and Statistics:	1,07,87,973			1,07,87,973	1,07,87,973	8,36,89,000	
						Total 3454 Census Surveys and Statistics:	1,17,74,472			1,17,74,472	1,17,74,472	9,70,60,000	

CPAO Payment :	1,17,74,472
CPAO Deduct Refund :	
Total CPAO Figure :	1,17,74,472
Total Suspense :	1,17,74,472

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	44	01		10,34,098			10,34,098	10,34,098	65,87,000
Total 1 :							10,34,098			10,34,098	10,34,098	65,87,000
Total 44 Head Office Establishment:							10,34,098			10,34,098	10,34,098	65,87,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:							10,34,098			10,34,098	10,34,098	65,87,000
61	00	02					1,88,035			1,88,035	1,88,035	23,50,000
Total 2 NULL:							1,88,035			1,88,035	1,88,035	23,50,000
Total 0 NULL:							1,88,035			1,88,035	1,88,035	23,50,000
Total 61 State Food Commission:							1,88,035			1,88,035	1,88,035	23,50,000
Total 1 Direction and Administration:							12,22,133			12,22,133	12,22,133	89,37,000
Total 0 NULL:							12,22,133			12,22,133	12,22,133	89,37,000
Total 3456 Civil Supplies:							29,56,977			29,56,977	29,56,977	2,23,79,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	45	01		3,91,078			3,91,078	3,91,078	26,78,000
						Total 1 :	3,91,078			3,91,078	3,91,078	26,78,000
					02		1,00,000			1,00,000	1,00,000	17,76,000
						Total 2 :	1,00,000			1,00,000	1,00,000	17,76,000
						Total 45 East District:	4,91,078			4,91,078	4,91,078	44,54,000
						Total 60 Sikkim State Consumer Disputes Redressal Commission:	4,91,078			4,91,078	4,91,078	44,54,000
						Total 1 Direction and Administration:	4,91,078			4,91,078	4,91,078	44,54,000
						Total 0 NULL:	4,91,078			4,91,078	4,91,078	44,54,000
						Total 3456 Civil Supplies:	29,56,977			29,56,977	29,56,977	2,23,79,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - WEST Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	46	01		5,21,480			5,21,480	5,21,480	35,39,000
						Total 1 :	5,21,480			5,21,480	5,21,480	35,39,000
					02		60,000			60,000	60,000	3,60,000
						Total 2 :	60,000			60,000	60,000	3,60,000
						Total 46 West District:	5,81,480			5,81,480	5,81,480	38,99,000
						Total 60 Sikkim State Consumer Disputes Redressal Commission:	5,81,480			5,81,480	5,81,480	38,99,000
						Total 1 Direction and Administration:	5,81,480			5,81,480	5,81,480	38,99,000
						Total 0 NULL:	5,81,480			5,81,480	5,81,480	38,99,000
						Total 3456 Civil Supplies:	29,56,977			29,56,977	29,56,977	2,23,79,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 11 Food And Civil Supplies Parameter : 1 Voted -----											
3456	00	001	60	47	01				3,03,230	3,03,230	26,29,000
Total 1 :									3,03,230	3,03,230	26,29,000
Total 47 North District:									3,03,230	3,03,230	26,29,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:									3,03,230	3,03,230	26,29,000
Total 1 Direction and Administration:									3,03,230	3,03,230	26,29,000
Total 0 NULL:									3,03,230	3,03,230	26,29,000
Total 3456 Civil Supplies:									29,56,977	29,56,977	2,23,79,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	48	01		3,59,056			3,59,056	3,59,056	24,60,000
Total 1 :							3,59,056			3,59,056	3,59,056	24,60,000
Total 48 South District:							3,59,056			3,59,056	3,59,056	24,60,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:							3,59,056			3,59,056	3,59,056	24,60,000
Total 1 Direction and Administration:							3,59,056			3,59,056	3,59,056	24,60,000
Total 0 NULL:							3,59,056			3,59,056	3,59,056	24,60,000
Total 3456 Civil Supplies:							29,56,977			29,56,977	29,56,977	2,23,79,000

CPAO Payment :	3,59,056
CPAO Deduct Refund :	
Total CPAO Figure :	3,59,056
Total Suspense :	3,59,056

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3475	00	106	60	00	01		9,50,185			9,50,185	9,50,185	18,14,000
						Total 1 NULL:	9,50,185			9,50,185	9,50,185	18,14,000
						Total 0 NULL:	9,50,185			9,50,185	9,50,185	18,14,000
						Total 60 Establishment:	9,50,185			9,50,185	9,50,185	18,14,000
	64		00		01		3,33,288			3,33,288	3,33,288	25,37,000
						Total 1 NULL:	3,33,288			3,33,288	3,33,288	25,37,000
						Total 0 NULL:	3,33,288			3,33,288	3,33,288	25,37,000
						Total 64 Quality Control Office, Siliguri:	3,33,288			3,33,288	3,33,288	25,37,000
						Total 106 Regulation of Weights and Measures:	12,83,473			12,83,473	12,83,473	43,51,000
						Total 0 NULL:	12,83,473			12,83,473	12,83,473	43,51,000
						Total 3475 Other General Economic Services:	19,21,226			19,21,226	19,21,226	87,74,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3475	00	106	63	00	01		6,37,753			6,37,753	6,37,753	44,23,000
Total 1 NULL:							6,37,753			6,37,753	6,37,753	44,23,000
Total 0 NULL:							6,37,753			6,37,753	6,37,753	44,23,000
Total 63 South-West Circle:							6,37,753			6,37,753	6,37,753	44,23,000
Total 106 Regulation of Weights and Measures:							6,37,753			6,37,753	6,37,753	44,23,000
Total 0 NULL:							6,37,753			6,37,753	6,37,753	44,23,000
Total 3475 Other General Economic Services:							19,21,226			19,21,226	19,21,226	87,74,000

CPAO Payment :	6,37,753
CPAO Deduct Refund :	
Total CPAO Figure :	6,37,753
Total Suspense :	6,37,753

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 46 Municipal Affairs										
Parameter : 1 Voted										
3604	00	200	92	00	71			1,71,17,500	1,71,17,500	10,95,56,000
					Total 71 NULL:			1,71,17,500	1,71,17,500	10,95,56,000
					72			10,02,500	10,02,500	64,11,000
					Total 72 NULL:			10,02,500	10,02,500	64,11,000
					73			17,85,000	17,85,000	1,14,16,000
					Total 73 NULL:			17,85,000	17,85,000	1,14,16,000
					74			20,80,000	20,80,000	1,33,17,000
					Total 74 NULL:			20,80,000	20,80,000	1,33,17,000
					75			15,37,500	15,37,500	98,42,000
					Total 75 NULL:			15,37,500	15,37,500	98,42,000
					76			6,85,000	6,85,000	43,84,000
					Total 76 NULL:			6,85,000	6,85,000	43,84,000
					77			7,92,500	7,92,500	50,74,000
					Total 77 NULL:			7,92,500	7,92,500	50,74,000
					Total 0 NULL:			2,50,00,000	2,50,00,000	16,00,00,000
					Total 92 Grant recommendation by 15th Finance Commission:			2,50,00,000	2,50,00,000	16,00,00,000
					Total 200 Other Miscellaneous Compensation and Assignments:			2,50,00,000	2,50,00,000	16,00,00,000
					Total 0 NULL:			2,50,00,000	2,50,00,000	16,00,00,000
					Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:			2,50,00,000	2,50,00,000	16,00,00,000

CPAO Payment :	2,50,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	2,50,00,000
Total Suspense :	2,50,00,000

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00		30,19,20,532			30,19,20,532	30,19,20,532	
Total 0 NULL:							30,19,20,532			30,19,20,532	30,19,20,532	
Total 0 NULL:							30,19,20,532			30,19,20,532	30,19,20,532	
Total 0 NULL:							30,19,20,532			30,19,20,532	30,19,20,532	
Total 101 General Provident Funds:							30,19,20,532			30,19,20,532	30,19,20,532	
Total 1 Civil:							30,19,20,532			30,19,20,532	30,19,20,532	
Total 8009 State Provident Funds:							56,40,88,992			56,40,88,992	56,40,88,992	

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

Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00		13,43,71,155			13,43,71,155	13,43,71,155	
Total 0 NULL:							13,43,71,155			13,43,71,155	13,43,71,155	
Total 0 NULL:							13,43,71,155			13,43,71,155	13,43,71,155	
Total 0 NULL:							13,43,71,155			13,43,71,155	13,43,71,155	
Total 101 General Provident Funds:							13,43,71,155			13,43,71,155	13,43,71,155	
Total 1 Civil:							13,43,71,155			13,43,71,155	13,43,71,155	
Total 8009 State Provident Funds:							56,40,88,992			56,40,88,992	56,40,88,992	

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

Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00		5,37,42,070			5,37,42,070	5,37,42,070	
Total 0 NULL:							5,37,42,070			5,37,42,070	5,37,42,070	
Total 0 NULL:							5,37,42,070			5,37,42,070	5,37,42,070	
Total 0 NULL:							5,37,42,070			5,37,42,070	5,37,42,070	
Total 101 General Provident Funds:							5,37,42,070			5,37,42,070	5,37,42,070	
Total 1 Civil:							5,37,42,070			5,37,42,070	5,37,42,070	
Total 8009 State Provident Funds:							56,40,88,992			56,40,88,992	56,40,88,992	

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

Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00		1,76,13,005			1,76,13,005	1,76,13,005	
Total 0 NULL:							1,76,13,005			1,76,13,005	1,76,13,005	
Total 0 NULL:							1,76,13,005			1,76,13,005	1,76,13,005	
Total 0 NULL:							1,76,13,005			1,76,13,005	1,76,13,005	
Total 101 General Provident Funds:							1,76,13,005			1,76,13,005	1,76,13,005	
Total 1 Civil:							1,76,13,005			1,76,13,005	1,76,13,005	
Total 8009 State Provident Funds:							56,40,88,992			56,40,88,992	56,40,88,992	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00		5,64,42,230			5,64,42,230	5,64,42,230	
Total 0 NULL:							5,64,42,230			5,64,42,230	5,64,42,230	
Total 0 NULL:							5,64,42,230			5,64,42,230	5,64,42,230	
Total 0 NULL:							5,64,42,230			5,64,42,230	5,64,42,230	
Total 101 General Provident Funds:							5,64,42,230			5,64,42,230	5,64,42,230	
Total 1 Civil:							5,64,42,230			5,64,42,230	5,64,42,230	
Total 8009 State Provident Funds:							56,40,88,992			56,40,88,992	56,40,88,992	

CPAO Payment :	5,64,42,230
CPAO Deduct Refund :	
Total CPAO Figure :	5,64,42,230
Total Suspense :	5,64,42,230

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
8011	00	107	00	00	00		42,45,650			42,45,650	42,45,650	
Total 0 NULL:							42,45,650			42,45,650	42,45,650	
Total 0 NULL:							42,45,650			42,45,650	42,45,650	
Total 0 NULL:							42,45,650			42,45,650	42,45,650	
Total 107 State Government Employees' Group Insurance Scheme:							42,45,650			42,45,650	42,45,650	
Total 0 NULL:							42,45,650			42,45,650	42,45,650	
Total 8011 Insurance and Pension Funds:							42,45,650			42,45,650	42,45,650	

CPAO Payment :	42,45,650
CPAO Deduct Refund :	
Total CPAO Figure :	42,45,650
Total Suspense :	42,45,650

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

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

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

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

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

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

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

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

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

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

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

Source : 104 Chief Pay and Accounts Officer - EAST												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
Total 101 Sinking Fund-Investment Account:												
Total 2 Sinking Fund Investment Account:												
Total 8222 Sinking Funds:												

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

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

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 0 Null Parameter : 1 Voted												
8342	00	117	01	00	00		4,32,336			4,32,336	4,32,336	
Total 0 NULL:							4,32,336			4,32,336	4,32,336	
Total 0 NULL:							4,32,336			4,32,336	4,32,336	
Total 1 Government Servants Contributions under Tier-I:							4,32,336			4,32,336	4,32,336	
Total 117 Defined Contribution Pension Scheme for Government Employees:							4,32,336			4,32,336	4,32,336	
Total 0 NULL:							4,32,336			4,32,336	4,32,336	
Total 8342 Other Deposits:							4,32,336			4,32,336	4,32,336	

CPAO Payment :	4,32,336
CPAO Deduct Refund :	
Total CPAO Figure :	4,32,336
Total Suspense :	4,32,336

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 0 Null												
8658	00	101	00	00	00		79,497			79,497	79,497	
						Total 0 NULL:	79,497			79,497	79,497	
						Total 0 NULL:	79,497			79,497	79,497	
						Total 0 NULL:	79,497			79,497	79,497	
						Total 101 Pay and Accounts Office -Suspense:	79,497			79,497	79,497	
135	00	00	00	00			14,084			14,084	14,084	
						Total 0 NULL:	14,084			14,084	14,084	
						Total 0 NULL:	14,084			14,084	14,084	
						Total 0 NULL:	14,084			14,084	14,084	
						Total 135 Cash Settlement between A.G. Sikkim and Other State:	14,084			14,084	14,084	
						Total 0 NULL:	93,581			93,581	93,581	
						Total 8658 Suspense Accounts:	1,00,23,145	-	29,22,497	71,00,648	1,06,11,298	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
8658	00	101	00	00	00		89,15,373			89,15,373	89,15,373	
Total 0 NULL:							89,15,373			89,15,373	89,15,373	
Total 0 NULL:							89,15,373			89,15,373	89,15,373	
Total 0 NULL:							89,15,373			89,15,373	89,15,373	
Total 101 Pay and Accounts Office -Suspense:							89,15,373			89,15,373	89,15,373	
135	00	00	00	00	00		10,14,191			10,14,191	10,14,191	
Total 0 NULL:							10,14,191			10,14,191	10,14,191	
Total 0 NULL:							10,14,191			10,14,191	10,14,191	
Total 0 NULL:							10,14,191			10,14,191	10,14,191	
Total 135 Cash Settlement between A.G. Sikkim and Other State:							10,14,191			10,14,191	10,14,191	
Total 0 NULL:							99,29,564			99,29,564	99,29,564	
Total 8658 Suspense Accounts:							1,00,23,145	-	29,22,497	71,00,648	1,06,11,298	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 0 Null													
Parameter : 98 Plan													
8658	00	102	02	00	00						35,10,650		
Total 0 NULL:											35,10,650		
Total 0 NULL:											35,10,650		
Total 2 Objection Book Suspense:											35,10,650		
Total 102 Suspense Account (Civil):											35,10,650		
Total 0 NULL:											35,10,650		
Total 8658 Suspense Accounts:							1,00,23,145	-	29,22,497	71,00,648	1,06,11,298		
Grant : 10 Finance													
Parameter : 1 Voted													
8658	00	101	00	00	00			-	2,55,957	-	2,55,957	-	
Total 0 NULL:											-	2,55,957	-
Total 0 NULL:											-	2,55,957	-
Total 0 NULL:											-	2,55,957	-
Total 0 NULL:											-	2,55,957	-
Total 101 Pay and Accounts Office -Suspense:											-	2,55,957	-
135	00	00	00	00				-	26,66,540	-	26,66,540	-	
Total 0 NULL:											-	26,66,540	-
Total 0 NULL:											-	26,66,540	-
Total 0 NULL:											-	26,66,540	-
Total 135 Cash Settlement between A.G. Sikkim and Other State:											-	26,66,540	-
Total 0 NULL:											-	29,22,497	-
Total 8658 Suspense Accounts:							1,00,23,145	-	29,22,497	71,00,648	1,06,11,298		

CPAO Payment :	1,00,23,145
CPAO Deduct Refund :	29,22,497
Total CPAO Figure :	71,00,648
Total Suspense :	1,00,23,145

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:												

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

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:												

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

CPAO Payment :	55,82,70,864
CPAO Deduct Refund :	
Total CPAO Figure :	55,82,70,864
Total Suspense :	55,82,70,864

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

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

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

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

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

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

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

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

Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

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

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

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

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

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

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Public Works Cheques:						
						Total 102 Public Works Remittances:						
103	02	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Forest Cheques:						
						Total 103 Forest Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

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

CPAO Payment :	30,11,43,146
CPAO Deduct Refund :	
Total CPAO Figure :	30,11,43,146
Total Suspense :	30,11,43,146

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

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

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

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

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

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

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

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

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