

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 : 36 Sikkim Legislative Assembly											
Grant : 24 Legislature											
Parameter : 1 Voted											
2011	02	101	61	71	49	5,00,000	5,00,000		5,00,000	10,00,000	45,00,000
Total 49 :					5,00,000	5,00,000			5,00,000	10,00,000	45,00,000
Total 71 Discretionary Grant by Deputy Speaker:					5,00,000	5,00,000			5,00,000	10,00,000	45,00,000
Total 61 Discretionary Grants:					5,00,000	5,00,000			5,00,000	10,00,000	45,00,000
62 00 01					90,34,500					90,34,500	2,01,60,000
Total 1 NULL:					90,34,500					90,34,500	2,01,60,000
Total 0 NULL:					90,34,500					90,34,500	2,01,60,000
Total 62 Members:					90,34,500					90,34,500	2,01,60,000
Total 101 Legislative Assembly:					95,34,500	5,00,000			5,00,000	1,00,34,500	2,46,60,000
103 63 00 01					3,04,66,260	13,93,512			13,93,512	3,18,59,772	6,12,60,000
Total 1 NULL:					3,04,66,260	13,93,512			13,93,512	3,18,59,772	6,12,60,000
02					15,36,891	6,97,300			6,97,300	22,34,191	73,77,000
Total 2 NULL:					15,36,891	6,97,300			6,97,300	22,34,191	73,77,000
11						2,07,031			2,07,031	2,07,031	20,00,000
Total 11 NULL:						2,07,031			2,07,031	2,07,031	20,00,000
13					28,89,888	11,96,141			11,96,141	40,86,029	2,49,03,000
Total 13 NULL:					28,89,888	11,96,141			11,96,141	40,86,029	2,49,03,000
Total 0 NULL:					3,48,93,039	34,93,984			34,93,984	3,83,87,023	9,55,40,000
Total 63 Establishment:					3,48,93,039	34,93,984			34,93,984	3,83,87,023	9,55,40,000
Total 103 Legislative Secretariat:					3,48,93,039	34,93,984			34,93,984	3,83,87,023	9,55,40,000
104 63 00 01					26,50,290					26,50,290	51,52,000
Total 1 NULL:					26,50,290					26,50,290	51,52,000
Total 0 NULL:					26,50,290					26,50,290	51,52,000
Total 63 Establishment:					26,50,290					26,50,290	51,52,000
Total 104 Legislators Hostel:					26,50,290					26,50,290	51,52,000
800 64 00 32					2,00,000					2,00,000	13,00,000
Total 32 NULL:					2,00,000					2,00,000	13,00,000
Total 0 NULL:					2,00,000					2,00,000	13,00,000
Total 64 Regional Institute of Parliamentary Studies & Training for North-East Region of India:					2,00,000					2,00,000	13,00,000
Total 800 Other Expenditure:					2,00,000					2,00,000	13,00,000
Total 2 State/Union Territory Legislatures:					4,72,77,829	39,93,984			39,93,984	5,12,71,813	12,66,52,000
Total 2011 Parliament/State/Union Territory Legislatures:					4,86,21,829	39,93,984			39,93,984	5,26,15,813	12,97,72,000

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

Source : 36 Sikkim Legislative Assembly												
Grant : 24 Legislature												
Parameter : 3 Charged												
2011	02	101	60	00	01	13,44,000					13,44,000	31,20,000
Total 1 NULL:						13,44,000					13,44,000	31,20,000
Total 0 NULL:						13,44,000					13,44,000	31,20,000
Total 60 Speaker and Deputy Speaker:						13,44,000					13,44,000	31,20,000
Total 101 Legislative Assembly:						13,44,000					13,44,000	31,20,000
Total 2 State/Union Territory Legislatures:						13,44,000					13,44,000	31,20,000
Total 2011 Parliament/State/Union Territory Legislatures:						4,86,21,829	39,93,984			39,93,984	5,26,15,813	12,97,72,000

CPAO Payment :	39,93,984
CPAO Deduct Refund :	
Total CPAO Figure :	39,93,984
Total Suspense :	39,93,984

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 44 Governor												
Parameter : 3 Charged												
2012	03	090	00	00	01	38,74,710	50,23,336			50,23,336	88,98,046	2,96,58,000
Total 1 NULL:						38,74,710	50,23,336			50,23,336	88,98,046	2,96,58,000
02							13,13,075			13,13,075	13,13,075	50,88,000
Total 2 NULL:							13,13,075			13,13,075	13,13,075	50,88,000
11						- 18,700	3,90,662			3,90,662	3,71,962	19,99,000
Total 11 NULL:						- 18,700	3,90,662			3,90,662	3,71,962	19,99,000
13							21,61,137			21,61,137	21,61,137	46,56,000
Total 13 NULL:							21,61,137			21,61,137	21,61,137	46,56,000
Total 0 NULL:						38,56,010	88,88,210			88,88,210	1,27,44,220	4,14,01,000
Total 0 NULL:						38,56,010	88,88,210			88,88,210	1,27,44,220	4,14,01,000
Total 90 Secretariat:						38,56,010	88,88,210			88,88,210	1,27,44,220	4,14,01,000
101	00	00	00	01		7,00,000	8,80,272			8,80,272	15,80,272	42,99,000
Total 1 NULL:						7,00,000	8,80,272			8,80,272	15,80,272	42,99,000
Total 0 NULL:						7,00,000	8,80,272			8,80,272	15,80,272	42,99,000
Total 0 NULL:						7,00,000	8,80,272			8,80,272	15,80,272	42,99,000
Total 101 Emoluments and allowances of the Governor/Administrator of Union Territories:						7,00,000	8,80,272			8,80,272	15,80,272	42,99,000
102	00	00	00	49			8,51,165			8,51,165	8,51,165	1,00,00,000
Total 49 NULL:							8,51,165			8,51,165	8,51,165	1,00,00,000
71						2,53,000					2,53,000	
Total 71 NULL:						2,53,000					2,53,000	
Total 0 NULL:						2,53,000	8,51,165			8,51,165	11,04,165	1,00,00,000
Total 0 NULL:						2,53,000	8,51,165			8,51,165	11,04,165	1,00,00,000
Total 102 Discretionary Grants:						2,53,000	8,51,165			8,51,165	11,04,165	1,00,00,000
103	00	00	00	01		54,43,996	62,49,734			62,49,734	1,16,93,730	4,11,20,000
Total 1 NULL:						54,43,996	62,49,734			62,49,734	1,16,93,730	4,11,20,000
49							4,07,003			4,07,003	4,07,003	74,00,000
Total 49 NULL:							4,07,003			4,07,003	4,07,003	74,00,000
Total 0 NULL:						54,43,996	66,56,737			66,56,737	1,21,00,733	4,85,20,000
Total 0 NULL:						54,43,996	66,56,737			66,56,737	1,21,00,733	4,85,20,000
Total 103 Household Establishment:						54,43,996	66,56,737			66,56,737	1,21,00,733	4,85,20,000
104	00	00	00	07			2,38,745			2,38,745	2,38,745	21,00,000
Total 7 NULL:							2,38,745			2,38,745	2,38,745	21,00,000
Total 0 NULL:							2,38,745			2,38,745	2,38,745	21,00,000
Total 0 NULL:							2,38,745			2,38,745	2,38,745	21,00,000

CPAO Payment :	1,87,97,908
CPAO Deduct Refund :	
Total CPAO Figure :	1,87,97,908
Total Suspense :	1,87,97,908

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 14 Home											
Parameter : 1 Voted											
2013	00	101	60	00 01	3,20,000	1,60,000			1,60,000	4,80,000	20,14,000
Total 1 NULL:					3,20,000	1,60,000			1,60,000	4,80,000	20,14,000
Total 0 NULL:					3,20,000	1,60,000			1,60,000	4,80,000	20,14,000
Total 60 Salaries of Chief Minister:					3,20,000	1,60,000			1,60,000	4,80,000	20,14,000
		61	00	01	37,57,500	12,52,500			12,52,500	50,10,000	1,72,60,000
Total 1 NULL:					37,57,500	12,52,500			12,52,500	50,10,000	1,72,60,000
Total 0 NULL:					37,57,500	12,52,500			12,52,500	50,10,000	1,72,60,000
Total 61 Salaries of Ministers:					37,57,500	12,52,500			12,52,500	50,10,000	1,72,60,000
Total 101 Salary of Ministers and Deputy Ministers:					40,77,500	14,12,500			14,12,500	54,90,000	1,92,74,000
		105	60	00 49		65,43,928			65,43,928	65,43,928	20,00,00,000
Total 49 NULL:						65,43,928			65,43,928	65,43,928	20,00,00,000
Total 0 NULL:						65,43,928			65,43,928	65,43,928	20,00,00,000
Total 60 Discretionary grant by Chief Minister:						65,43,928			65,43,928	65,43,928	20,00,00,000
Total 105 Discretionary grant by Ministers:						65,43,928			65,43,928	65,43,928	20,00,00,000
		106	60	00 01	66,53,528	21,78,464			21,78,464	88,31,992	3,15,32,000
Total 1 NULL:					66,53,528	21,78,464			21,78,464	88,31,992	3,15,32,000
				02	24,43,830	7,67,110	-	66,850	7,00,260	31,44,090	99,33,000
Total 2 NULL:					24,43,830	7,67,110	-	66,850	7,00,260	31,44,090	99,33,000
Total 0 NULL:					90,97,358	29,45,574	-	66,850	28,78,724	1,19,76,082	4,14,65,000
Total 60 Establishment:					90,97,358	29,45,574	-	66,850	28,78,724	1,19,76,082	4,14,65,000
Total 106 Cabinet Secretariat:					90,97,358	29,45,574	-	66,850	28,78,724	1,19,76,082	4,14,65,000
		108	60	00 11	8,00,000	17,01,064			17,01,064	25,01,064	99,99,000
Total 11 NULL:					8,00,000	17,01,064			17,01,064	25,01,064	99,99,000
Total 0 NULL:					8,00,000	17,01,064			17,01,064	25,01,064	99,99,000
Total 60 Tour Expenses of Chief Minister:					8,00,000	17,01,064			17,01,064	25,01,064	99,99,000
Total 108 Tour Expenses:					8,00,000	17,01,064			17,01,064	25,01,064	99,99,000
		800	00	00 13	21,09,760	6,10,725			6,10,725	27,20,485	2,60,97,000
Total 13 NULL:					21,09,760	6,10,725			6,10,725	27,20,485	2,60,97,000
Total 0 NULL:					21,09,760	6,10,725			6,10,725	27,20,485	2,60,97,000
Total 0 NULL:					21,09,760	6,10,725			6,10,725	27,20,485	2,60,97,000
Total 800 Other Expenditure:					21,09,760	6,10,725			6,10,725	27,20,485	2,60,97,000
Total 0 NULL:					1,60,84,618	1,32,13,791	-	66,850	1,31,46,941	2,92,31,559	29,68,35,000
Total 2013 Council of Ministers:					1,60,84,618	1,32,13,791	-	66,850	1,31,46,941	2,92,31,559	29,68,35,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
							CPAO Payment :	1,32,13,791				
							CPAO Deduct Refund :	66,850				
							Total CPAO Figure :	1,31,46,941				
							Total Suspense :	1,32,13,791				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 20 Judiciary										
Parameter : 1 Voted										
2014	00	114	67	70	01	88,15,631	25,89,979	25,89,979	1,14,05,610	4,18,94,000
Total 1 :						88,15,631	25,89,979	25,89,979	1,14,05,610	4,18,94,000
02						3,19,087	1,65,144	1,65,144	4,84,231	27,99,000
Total 2 :						3,19,087	1,65,144	1,65,144	4,84,231	27,99,000
11							84,067	84,067	84,067	7,89,000
Total 11 :							84,067	84,067	84,067	7,89,000
13						17,45,877	2,51,132	2,51,132	19,97,009	74,95,000
Total 13 :						17,45,877	2,51,132	2,51,132	19,97,009	74,95,000
Total 70 State Legal Services Authority:						1,08,80,595	30,90,322	30,90,322	1,39,70,917	5,29,77,000
71 01						4,58,329	1,66,606	1,66,606	6,24,935	28,49,000
Total 1 :						4,58,329	1,66,606	1,66,606	6,24,935	28,49,000
Total 71 High Court Legal Services Committee:						4,58,329	1,66,606	1,66,606	6,24,935	28,49,000
74 01						10,30,479	6,03,741	6,03,741	16,34,220	98,14,000
Total 1 :						10,30,479	6,03,741	6,03,741	16,34,220	98,14,000
13						12,602			12,602	53,000
Total 13 :						12,602			12,602	53,000
Total 74 District Legal Services Authority Gangtok & Mangan:						10,43,081	6,03,741	6,03,741	16,46,822	98,67,000
75 01						7,63,032	3,81,516	3,81,516	11,44,548	84,71,000
Total 1 :						7,63,032	3,81,516	3,81,516	11,44,548	84,71,000
13						11,765			11,765	53,000
Total 13 :						11,765			11,765	53,000
Total 75 Disrict Legal Services Authority Namchi & Gyalshing:						7,74,797	3,81,516	3,81,516	11,56,313	85,24,000
76 01						4,70,578	2,37,589	2,37,589	7,08,167	30,71,000
Total 1 :						4,70,578	2,37,589	2,37,589	7,08,167	30,71,000
Total 76 Taluka's Legal Services Committee (Gangtok & Mangan):						4,70,578	2,37,589	2,37,589	7,08,167	30,71,000
77 01						2,65,843	1,33,984	1,33,984	3,99,827	23,26,000
Total 1 :						2,65,843	1,33,984	1,33,984	3,99,827	23,26,000
Total 77 Taluka's Legal Services Committee (Namchi & Gyalshing):						2,65,843	1,33,984	1,33,984	3,99,827	23,26,000
Total 67 Legal Advisers and Counsels:						1,38,93,223	46,13,758	46,13,758	1,85,06,981	7,96,14,000
68 00 49							18,50,000	18,50,000	18,50,000	1,00,00,000
Total 49 NULL:							18,50,000	18,50,000	18,50,000	1,00,00,000
Total 0 NULL:							18,50,000	18,50,000	18,50,000	1,00,00,000
Total 68 Compensation under the Sikkim							18,50,000	18,50,000	18,50,000	1,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 20 Judiciary											
Parameter : 1 Voted											
2014	00	114	68	Compensation to Victims or their Dependents Scheme, 2011:							
		69	00	49		26,600			26,600	26,600	7,80,000
				Total 49 NULL:		26,600			26,600	26,600	7,80,000
				Total 0 NULL:		26,600			26,600	26,600	7,80,000
				Total 69 Scheme for Para Legal Volunteers in Police Stations for cases pertaining to missing children offences related to children:		26,600			26,600	26,600	7,80,000
				Total 114 Legal Advisors and Counsels:	1,38,93,223	64,90,358			64,90,358	2,03,83,581	9,03,94,000
	800	70	00	01	36,38,548	11,90,103			11,90,103	48,28,651	1,73,04,000
				Total 1 NULL:	36,38,548	11,90,103			11,90,103	48,28,651	1,73,04,000
				02	99,681	1,53,340			1,53,340	2,53,021	8,24,000
				Total 2 NULL:	99,681	1,53,340			1,53,340	2,53,021	8,24,000
				11		16,950			16,950	16,950	6,99,000
				Total 11 NULL:		16,950			16,950	16,950	6,99,000
				13	2,51,392	22,51,472			22,51,472	25,02,864	39,93,000
				Total 13 NULL:	2,51,392	22,51,472			22,51,472	25,02,864	39,93,000
				50	3,14,431					3,14,431	
				Total 50 NULL:	3,14,431					3,14,431	
				Total 0 NULL:	43,04,052	36,11,865			36,11,865	79,15,917	2,28,20,000
				Total 70 Judicial Academy:	43,04,052	36,11,865			36,11,865	79,15,917	2,28,20,000
				Total 800 Other Expenditure:	43,04,052	36,11,865			36,11,865	79,15,917	2,28,20,000
	911	00	00	00	- 1,211					- 1,211	
				Total 0 NULL:	- 1,211					- 1,211	
				Total 0 NULL:	- 1,211					- 1,211	
				Total 0 NULL:	- 1,211					- 1,211	
				Total 911 Deduct Recoveries of Overpayments:	- 1,211					- 1,211	
				Total 0 NULL:	1,81,96,064	1,01,02,223			1,01,02,223	2,82,98,287	11,32,14,000
				Total 2014 Administration of Justice:	12,78,77,597	6,39,99,405			6,39,99,405	19,18,77,002	63,42,21,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 20 Judiciary												
Parameter : 3 Charged												
2014	00	102	60	00	01	4,45,53,177	1,85,84,150			1,85,84,150	6,31,37,327	22,78,25,000
Total 1 NULL:						4,45,53,177	1,85,84,150			1,85,84,150	6,31,37,327	22,78,25,000
02						6,22,816	4,58,933			4,58,933	10,81,749	40,17,000
Total 2 NULL:						6,22,816	4,58,933			4,58,933	10,81,749	40,17,000
11						4,67,127	3,59,334			3,59,334	8,26,461	39,99,000
Total 11 NULL:						4,67,127	3,59,334			3,59,334	8,26,461	39,99,000
13						46,64,533	35,59,630			35,59,630	82,24,163	3,19,93,000
Total 13 NULL:						46,64,533	35,59,630			35,59,630	82,24,163	3,19,93,000
Total 0 NULL:						5,03,07,653	2,29,62,047			2,29,62,047	7,32,69,700	26,78,34,000
Total 60 Establishment:						5,03,07,653	2,29,62,047			2,29,62,047	7,32,69,700	26,78,34,000
Total 102 High Courts:						5,03,07,653	2,29,62,047			2,29,62,047	7,32,69,700	26,78,34,000
Total 0 NULL:						5,03,07,653	2,29,62,047			2,29,62,047	7,32,69,700	26,78,34,000
Total 2014 Administration of Justice:						12,78,77,597	6,39,99,405			6,39,99,405	19,18,77,002	63,42,21,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2014	00	114	24	60	01	13,19,864	13,87,942			13,87,942	27,07,806	89,62,000
Total 1 :						13,19,864	13,87,942			13,87,942	27,07,806	89,62,000
02						20,55,150	41,14,410			41,14,410	61,69,560	2,56,20,000
Total 2 :						20,55,150	41,14,410			41,14,410	61,69,560	2,56,20,000
13							2,77,135			2,77,135	2,77,135	23,93,000
Total 13 :							2,77,135			2,77,135	2,77,135	23,93,000
24							53,820			53,820	53,820	1,000
Total 24 :							53,820			53,820	53,820	1,000
28							45,40,167			45,40,167	45,40,167	3,00,00,000
Total 28 :							45,40,167			45,40,167	45,40,167	3,00,00,000
Total 60 Advocate General's Office:						33,75,014	1,03,73,474			1,03,73,474	1,37,48,488	6,69,76,000
Total 24 Law Department:						33,75,014	1,03,73,474			1,03,73,474	1,37,48,488	6,69,76,000
Total 114 Legal Advisors and Counsels:						33,75,014	1,03,73,474			1,03,73,474	1,37,48,488	6,69,76,000
Total 0 NULL:						33,75,014	1,03,73,474			1,03,73,474	1,37,48,488	6,69,76,000
Total 2014 Administration of Justice:						12,78,77,597	6,39,99,405			6,39,99,405	19,18,77,002	63,42,21,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	45	61	01		72,92,882			72,92,882	72,92,882	6,11,86,000
Total 1 :							72,92,882			72,92,882	72,92,882	6,11,86,000
02							2,02,317			2,02,317	2,02,317	18,89,000
Total 2 :							2,02,317			2,02,317	2,02,317	18,89,000
11							1,810			1,810	1,810	10,50,000
Total 11 :							1,810			1,810	1,810	10,50,000
13							11,650			11,650	11,650	44,95,000
Total 13 :							11,650			11,650	11,650	44,95,000
Total 61 Disrict and Sessions Court, Gangtok:							75,08,659			75,08,659	75,08,659	6,86,20,000
Total 45 Gangtok District:							75,08,659			75,08,659	75,08,659	6,86,20,000
61	00			01		2,18,83,388					2,18,83,388	
Total 1 NULL:							2,18,83,388				2,18,83,388	
02							1,70,841				1,70,841	
Total 2 NULL:							1,70,841				1,70,841	
11							67,449				67,449	
Total 11 NULL:							67,449				67,449	
13							7,55,585				7,55,585	
Total 13 NULL:							7,55,585				7,55,585	
Total 0 NULL:							2,28,77,263				2,28,77,263	
Total 61 District & Session Court, East & North:							2,28,77,263				2,28,77,263	
Total 105 Civil and Session Courts:							2,28,77,263	75,08,659		75,08,659	3,03,85,922	6,86,20,000
Total 0 NULL:							2,28,77,263	75,08,659		75,08,659	3,03,85,922	6,86,20,000
Total 2014 Administration of Justice:							12,78,77,597	6,39,99,405		6,39,99,405	19,18,77,002	63,42,21,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING											
Grant : 20 Judiciary											
Parameter : 1 Voted											
2014	00	105	46	61	01				36,06,355	36,06,355	3,00,00,000
Total 1 :									36,06,355	36,06,355	3,00,00,000
02									1,06,772	1,06,772	10,00,000
Total 2 :									1,06,772	1,06,772	10,00,000
06									1,34,007	1,34,007	15,00,000
Total 6 :									1,34,007	1,34,007	15,00,000
11									1,46,697	1,46,697	15,00,000
Total 11 :									1,46,697	1,46,697	15,00,000
24									1,25,809	1,25,809	5,00,000
Total 24 :									1,25,809	1,25,809	5,00,000
29									79,102	79,102	5,00,000
Total 29 :									79,102	79,102	5,00,000
Total 61 District and Session Court - Gyalshing:									41,98,742	41,98,742	3,50,00,000
Total 46 Gyalsing District:									41,98,742	41,98,742	3,50,00,000
50	61	01							7,00,426	7,00,426	60,01,000
Total 1 :									7,00,426	7,00,426	60,01,000
11									14,760	14,760	3,00,000
Total 11 :									14,760	14,760	3,00,000
Total 61 District and Session Court, Soreng:									7,15,186	7,15,186	63,01,000
Total 50 Soreng Disrict:									7,15,186	7,15,186	63,01,000
67	00	01				87,76,255				87,76,255	
Total 1 NULL:						87,76,255				87,76,255	
02						1,36,772				1,36,772	
Total 2 NULL:						1,36,772				1,36,772	
11						14,920				14,920	
Total 11 NULL:						14,920				14,920	
13						1,95,564				1,95,564	
Total 13 NULL:						1,95,564				1,95,564	
Total 0 NULL:						91,23,511				91,23,511	
Total 67 District and Session Court, West (Gyalshing):						91,23,511				91,23,511	
68	00	01				17,05,630				17,05,630	
Total 1 NULL:						17,05,630				17,05,630	
11						14,600				14,600	
Total 11 NULL:						14,600				14,600	
Total 0 NULL:						17,20,230				17,20,230	

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

Source : 105 Chief Pay and Accounts Officer - GAYZING										
Grant : 20 Judiciary										
Parameter : 1 Voted										
2014	00	105	68	Total 68 Civil Court, Soreng:	17,20,230				17,20,230	
Total 105 Civil and Session Courts:					1,08,43,741	49,13,928		49,13,928	1,57,57,669	4,13,01,000
Total 0 NULL:					1,08,43,741	49,13,928		49,13,928	1,57,57,669	4,13,01,000
Total 2014 Administration of Justice:					12,78,77,597	6,39,99,405		6,39,99,405	19,18,77,002	63,42,21,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	47	61	01		22,73,469			22,73,469	22,73,469	1,70,70,000
Total 1 :							22,73,469			22,73,469	22,73,469	1,70,70,000
06							30,000			30,000	30,000	7,00,000
Total 6 :							30,000			30,000	30,000	7,00,000
13							18,757			18,757	18,757	38,45,000
Total 13 :							18,757			18,757	18,757	38,45,000
Total 61 District and Session Court Mangan:							23,22,226			23,22,226	23,22,226	2,16,15,000
62 06							6,618			6,618	6,618	1,00,000
Total 6 :							6,618			6,618	6,618	1,00,000
Total 62 Court of Civil Judge-cum-Judicial Magistrate, Chungthang Sub-Division:							6,618			6,618	6,618	1,00,000
Total 47 Mangan District:							23,28,844			23,28,844	23,28,844	2,17,15,000
65 00 01							69,69,262	30,507		30,507	69,99,769	
Total 1 NULL:							69,69,262	30,507		30,507	69,99,769	
11							13,465	43,181		43,181	56,646	
Total 11 NULL:							13,465	43,181		43,181	56,646	
13							77,330	1,16,397		1,16,397	1,93,727	
Total 13 NULL:							77,330	1,16,397		1,16,397	1,93,727	
Total 0 NULL:							70,60,057	1,90,085		1,90,085	72,50,142	
Total 65 Civil Court, Mangan:							70,60,057	1,90,085		1,90,085	72,50,142	
Total 105 Civil and Session Courts:							70,60,057	25,18,929		25,18,929	95,78,986	2,17,15,000
Total 0 NULL:							70,60,057	25,18,929		25,18,929	95,78,986	2,17,15,000
Total 2014 Administration of Justice:							12,78,77,597	6,39,99,405		6,39,99,405	19,18,77,002	63,42,21,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI											
Grant : 20 Judiciary											
Parameter : 1 Voted											
2014	00	105	48	61	01		52,96,168		52,96,168	52,96,168	4,89,02,000
Total 1 :							52,96,168		52,96,168	52,96,168	4,89,02,000
02							99,016		99,016	99,016	25,09,000
Total 2 :							99,016		99,016	99,016	25,09,000
06							1,722		1,722	1,722	15,00,000
Total 6 :							1,722		1,722	1,722	15,00,000
11							94,614		94,614	94,614	16,50,000
Total 11 :							94,614		94,614	94,614	16,50,000
Total 61 Disrict and Sessiion Court, Namchi:							54,91,520		54,91,520	54,91,520	5,45,61,000
Total 48 Namchi Disrict:							54,91,520		54,91,520	54,91,520	5,45,61,000
66	00			01		1,45,08,918	17,961		17,961	1,45,26,879	
Total 1 NULL:						1,45,08,918	17,961		17,961	1,45,26,879	
02						3,78,272				3,78,272	
Total 2 NULL:						3,78,272				3,78,272	
11						66,108	45,635		45,635	1,11,743	
Total 11 NULL:						66,108	45,635		45,635	1,11,743	
13						2,64,507	65,029		65,029	3,29,536	
Total 13 NULL:						2,64,507	65,029		65,029	3,29,536	
Total 0 NULL:						1,52,17,805	1,28,625		1,28,625	1,53,46,430	
Total 66 District and Session Court South (Namchi):						1,52,17,805	1,28,625		1,28,625	1,53,46,430	
Total 105 Civil and Session Courts:						1,52,17,805	56,20,145		56,20,145	2,08,37,950	5,45,61,000
Total 0 NULL:						1,52,17,805	56,20,145		56,20,145	2,08,37,950	5,45,61,000
Total 2014 Administration of Justice:						12,78,77,597	6,39,99,405		6,39,99,405	19,18,77,002	63,42,21,000
						CPAO Payment :	56,20,145				
						CPAO Deduct Refund :					
						Total CPAO Figure :	56,20,145				
						Total Suspense :	56,20,145				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 8 Election												
Parameter : 1 Voted												
2015	00	102	60	00	01	1,03,07,393	35,78,884			35,78,884	1,38,86,277	4,43,23,000
Total 1 NULL:						1,03,07,393	35,78,884			35,78,884	1,38,86,277	4,43,23,000
02						5,83,557	3,50,721			3,50,721	9,34,278	35,00,000
Total 2 NULL:						5,83,557	3,50,721			3,50,721	9,34,278	35,00,000
11							3,50,944			3,50,944	3,50,944	12,31,000
Total 11 NULL:							3,50,944			3,50,944	3,50,944	12,31,000
13						500	2,71,336			2,71,336	2,71,836	21,99,000
Total 13 NULL:						500	2,71,336			2,71,336	2,71,836	21,99,000
Total 0 NULL:						1,08,91,450	45,51,885			45,51,885	1,54,43,335	5,12,53,000
Total 60 Establishment:						1,08,91,450	45,51,885			45,51,885	1,54,43,335	5,12,53,000
Total 102 Electoral Officers:						1,08,91,450	45,51,885			45,51,885	1,54,43,335	5,12,53,000
103	08	00			11		1,06,441			1,06,441	1,06,441	7,70,000
Total 11 NULL:							1,06,441			1,06,441	1,06,441	7,70,000
Total 0 NULL:							1,06,441			1,06,441	1,06,441	7,70,000
Total 8 Election Department:							1,06,441			1,06,441	1,06,441	7,70,000
Total 103 Preparation and Printing of Electoral rolls:							1,06,441			1,06,441	1,06,441	7,70,000
Total 0 NULL:						1,08,91,450	46,58,326			46,58,326	1,55,49,776	5,20,23,000
Total 2015 Elections:						1,70,38,203	68,75,324			68,75,324	2,39,13,527	8,20,30,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2015	00	101	60	00	01	53,57,060	16,81,376			16,81,376	70,38,436	2,78,63,000
Total 1 NULL:						53,57,060	16,81,376			16,81,376	70,38,436	2,78,63,000
02						1,96,556	1,16,671			1,16,671	3,13,227	10,63,000
Total 2 NULL:						1,96,556	1,16,671			1,16,671	3,13,227	10,63,000
13							1,03,720			1,03,720	1,03,720	4,81,000
Total 13 NULL:							1,03,720			1,03,720	1,03,720	4,81,000
14							3,15,231			3,15,231	3,15,231	6,00,000
Total 14 NULL:							3,15,231			3,15,231	3,15,231	6,00,000
Total 0 NULL:						55,53,616	22,16,998			22,16,998	77,70,614	3,00,07,000
Total 60 State Election Commission:						55,53,616	22,16,998			22,16,998	77,70,614	3,00,07,000
Total 101 Election Commission:						55,53,616	22,16,998			22,16,998	77,70,614	3,00,07,000
109	61	00			50	5,93,137					5,93,137	
Total 50 NULL:						5,93,137					5,93,137	
Total 0 NULL:						5,93,137					5,93,137	
Total 61 Conduct of Election to Panchayat:						5,93,137					5,93,137	
Total 109 Charges for Conduct of Election to						5,93,137					5,93,137	

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2015	00	109	Panchayats/Local Bodies:									
Total 0 NULL:						61,46,753	22,16,998			22,16,998	83,63,751	3,00,07,000
Total 2015 Elections:						1,70,38,203	68,75,324			68,75,324	2,39,13,527	8,20,30,000

CPAO Payment :	68,75,324
CPAO Deduct Refund :	
Total CPAO Figure :	68,75,324
Total Suspense :	68,75,324

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2020	00	105	00	44	01	31,02,262	12,36,136			12,36,136	43,38,398	1,60,30,000
Total 1 :						31,02,262	12,36,136			12,36,136	43,38,398	1,60,30,000
11							13,233			13,233	13,233	1,31,000
Total 11 :							13,233			13,233	13,233	1,31,000
13							1,20,022			1,20,022	1,20,022	8,24,000
Total 13 :							1,20,022			1,20,022	1,20,022	8,24,000
Total 44 Head Office Establishment:						31,02,262	13,69,391			13,69,391	44,71,653	1,69,85,000
Total 0 NULL:						31,02,262	13,69,391			13,69,391	44,71,653	1,69,85,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						31,02,262	13,69,391			13,69,391	44,71,653	1,69,85,000
Total 0 NULL:						31,02,262	13,69,391			13,69,391	44,71,653	1,69,85,000
Total 2020 Collection of Taxes on Income and Expenditure:						47,75,326	19,31,067			19,31,067	67,06,393	2,44,57,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 10 Finance												
Parameter : 1 Voted												
2020	00	105	00	66	01	16,73,064	5,61,676			5,61,676	22,34,740	74,72,000
Total 1 :						16,73,064	5,61,676			5,61,676	22,34,740	74,72,000
Total 66 Jorethang Sub-Division:						16,73,064	5,61,676			5,61,676	22,34,740	74,72,000
Total 0 NULL:						16,73,064	5,61,676			5,61,676	22,34,740	74,72,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						16,73,064	5,61,676			5,61,676	22,34,740	74,72,000
Total 0 NULL:						16,73,064	5,61,676			5,61,676	22,34,740	74,72,000
Total 2020 Collection of Taxes on Income and Expenditure:						47,75,326	19,31,067			19,31,067	67,06,393	2,44,57,000

CPAO Payment :	5,61,676
CPAO Deduct Refund :	
Total CPAO Figure :	5,61,676
Total Suspense :	5,61,676

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	001	00	44	01	42,39,368	14,76,776			14,76,776	57,16,144	2,07,50,000
Total 1 :						42,39,368	14,76,776			14,76,776	57,16,144	2,07,50,000
13						4,500	3,92,005			3,92,005	3,96,505	15,94,000
Total 13 :						4,500	3,92,005			3,92,005	3,96,505	15,94,000
49							98,206			98,206	98,206	36,92,000
Total 49 :							98,206			98,206	98,206	36,92,000
Total 44 Head Office Establishment:						42,43,868	19,66,987			19,66,987	62,10,855	2,60,36,000
Total 0 NULL:						42,43,868	19,66,987			19,66,987	62,10,855	2,60,36,000
Total 1 Direction and Administration:						42,43,868	19,66,987			19,66,987	62,10,855	2,60,36,000
103	61	00	01			22,42,038	9,68,772			9,68,772	32,10,810	87,61,000
Total 1 NULL:						22,42,038	9,68,772			9,68,772	32,10,810	87,61,000
11							1,500			1,500	1,500	1,35,000
Total 11 NULL:							1,500			1,500	1,500	1,35,000
13							11,532			11,532	11,532	1,49,000
Total 13 NULL:							11,532			11,532	11,532	1,49,000
Total 0 NULL:						22,42,038	9,81,804			9,81,804	32,23,842	90,45,000
Total 61 Land Records:						22,42,038	9,81,804			9,81,804	32,23,842	90,45,000
Total 103 Land Records:						22,42,038	9,81,804			9,81,804	32,23,842	90,45,000
Total 0 NULL:						64,85,906	29,48,791			29,48,791	94,34,697	3,50,81,000
Total 2029 Land Revenue:						3,10,33,983	1,03,87,386			1,03,87,386	4,14,21,369	14,39,84,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	45	01	98,67,894	37,49,384			37,49,384	1,36,17,278	4,66,00,000
Total 1 :						98,67,894	37,49,384			37,49,384	1,36,17,278	4,66,00,000
Total 45 East District:						98,67,894	37,49,384			37,49,384	1,36,17,278	4,66,00,000
Total 60 District Collectrate:						98,67,894	37,49,384			37,49,384	1,36,17,278	4,66,00,000
Total 101 Collection Charges:						98,67,894	37,49,384			37,49,384	1,36,17,278	4,66,00,000
Total 0 NULL:						98,67,894	37,49,384			37,49,384	1,36,17,278	4,66,00,000
Total 2029 Land Revenue:						3,10,33,983	1,03,87,386			1,03,87,386	4,14,21,369	14,39,84,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	46	01	16,80,526	5,42,116			5,42,116	22,22,642	74,90,000
Total 1 :						16,80,526	5,42,116			5,42,116	22,22,642	74,90,000
Total 46 West District:						16,80,526	5,42,116			5,42,116	22,22,642	74,90,000
Total 60 District Collectrate:						16,80,526	5,42,116			5,42,116	22,22,642	74,90,000
Total 101 Collection Charges:						16,80,526	5,42,116			5,42,116	22,22,642	74,90,000
Total 0 NULL:						16,80,526	5,42,116			5,42,116	22,22,642	74,90,000
Total 2029 Land Revenue:						3,10,33,983	1,03,87,386			1,03,87,386	4,14,21,369	14,39,84,000

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 : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	47	01	23,54,630	7,93,070			7,93,070	31,47,700	96,65,000
Total 1 :						23,54,630	7,93,070			7,93,070	31,47,700	96,65,000
Total 47 North District:						23,54,630	7,93,070			7,93,070	31,47,700	96,65,000
Total 60 District Collectrate:						23,54,630	7,93,070			7,93,070	31,47,700	96,65,000
Total 101 Collection Charges:						23,54,630	7,93,070			7,93,070	31,47,700	96,65,000
Total 0 NULL:						23,54,630	7,93,070			7,93,070	31,47,700	96,65,000
Total 2029 Land Revenue:						3,10,33,983	1,03,87,386			1,03,87,386	4,14,21,369	14,39,84,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	48	01	1,06,45,027	23,54,025			23,54,025	1,29,99,052	4,51,48,000
Total 1 :						1,06,45,027	23,54,025			23,54,025	1,29,99,052	4,51,48,000
Total 48 South District:						1,06,45,027	23,54,025			23,54,025	1,29,99,052	4,51,48,000
Total 60 District Collectrate:						1,06,45,027	23,54,025			23,54,025	1,29,99,052	4,51,48,000
Total 101 Collection Charges:						1,06,45,027	23,54,025			23,54,025	1,29,99,052	4,51,48,000
Total 0 NULL:						1,06,45,027	23,54,025			23,54,025	1,29,99,052	4,51,48,000
Total 2029 Land Revenue:						3,10,33,983	1,03,87,386			1,03,87,386	4,14,21,369	14,39,84,000

CPAO Payment :	23,54,025
CPAO Deduct Refund :	
Total CPAO Figure :	23,54,025
Total Suspense :	23,54,025

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 9 Excise												
Parameter : 1 Voted												
2039	00	001	44	00	01	93,08,715	30,16,360			30,16,360	1,23,25,075	4,11,72,000
Total 1 NULL:						93,08,715	30,16,360			30,16,360	1,23,25,075	4,11,72,000
13							1,46,795			1,46,795	1,46,795	91,36,000
Total 13 NULL:							1,46,795			1,46,795	1,46,795	91,36,000
49							15,000			15,000	15,000	25,00,000
Total 49 NULL:							15,000			15,000	15,000	25,00,000
Total 0 NULL:						93,08,715	31,78,155			31,78,155	1,24,86,870	5,28,08,000
Total 44 Head Office:						93,08,715	31,78,155			31,78,155	1,24,86,870	5,28,08,000
Total 1 Direction and Administration:						93,08,715	31,78,155			31,78,155	1,24,86,870	5,28,08,000
Total 0 NULL:						93,08,715	31,78,155			31,78,155	1,24,86,870	5,28,08,000
Total 2039 State Excise:						1,70,86,589	59,10,904			59,10,904	2,29,97,493	9,04,42,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 9 Excise												
Parameter : 1 Voted												
2039	00	001	62	00	01	77,70,620	27,28,249			27,28,249	1,04,98,869	3,65,20,000
Total 1 NULL:						77,70,620	27,28,249			27,28,249	1,04,98,869	3,65,20,000
13						7,254	4,500			4,500	11,754	11,14,000
Total 13 NULL:						7,254	4,500			4,500	11,754	11,14,000
Total 0 NULL:						77,77,874	27,32,749			27,32,749	1,05,10,623	3,76,34,000
Total 62 South & West:						77,77,874	27,32,749			27,32,749	1,05,10,623	3,76,34,000
Total 1 Direction and Administration:						77,77,874	27,32,749			27,32,749	1,05,10,623	3,76,34,000
Total 0 NULL:						77,77,874	27,32,749			27,32,749	1,05,10,623	3,76,34,000
Total 2039 State Excise:						1,70,86,589	59,10,904			59,10,904	2,29,97,493	9,04,42,000

CPAO Payment :	27,32,749
CPAO Deduct Refund :	
Total CPAO Figure :	27,32,749
Total Suspense :	27,32,749

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	60	00	01	62,77,823					62,77,823	
Total 1 NULL:						62,77,823					62,77,823	
02						9,86,720	1,46,310			1,46,310	11,33,030	
Total 2 NULL:						9,86,720	1,46,310			1,46,310	11,33,030	
Total 0 NULL:						72,64,543	1,46,310			1,46,310	74,10,853	
Total 60 Regional Transport Office at Gangtok:						72,64,543	1,46,310			1,46,310	74,10,853	
65	45	01					21,10,620			21,10,620	21,10,620	3,37,23,000
Total 1 :							21,10,620			21,10,620	21,10,620	3,37,23,000
02							5,30,925			5,30,925	5,30,925	58,26,000
Total 2 :							5,30,925			5,30,925	5,30,925	58,26,000
Total 45 Gangtok District:							26,41,545			26,41,545	26,41,545	3,95,49,000
Total 65 Regional Transport Office:							26,41,545			26,41,545	26,41,545	3,95,49,000
Total 101 Collection Charges:						72,64,543	27,87,855			27,87,855	1,00,52,398	3,95,49,000
Total 0 NULL:						72,64,543	27,87,855			27,87,855	1,00,52,398	3,95,49,000
Total 2041 Taxes on Vehicles:						2,71,01,009	1,12,35,115			1,12,35,115	3,83,36,124	12,85,60,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	64	00	01	25,06,722					25,06,722	
Total 1 NULL:						25,06,722					25,06,722	
02						3,73,943	30,639			30,639	4,04,582	
Total 2 NULL:						3,73,943	30,639			30,639	4,04,582	
Total 0 NULL:						28,80,665	30,639			30,639	29,11,304	
Total 64 Regional Transport Office at Gyalshing, West:						28,80,665	30,639			30,639	29,11,304	
65		46	01				8,35,574			8,35,574	8,35,574	1,12,48,000
Total 1 :							8,35,574			8,35,574	8,35,574	1,12,48,000
02							1,15,385			1,15,385	1,15,385	12,77,000
Total 2 :							1,15,385			1,15,385	1,15,385	12,77,000
Total 46 Gyalshing District:							9,50,959			9,50,959	9,50,959	1,25,25,000
Total 65 Regional Transport Office:							9,50,959			9,50,959	9,50,959	1,25,25,000
Total 101 Collection Charges:						28,80,665	9,81,598			9,81,598	38,62,263	1,25,25,000
Total 0 NULL:						28,80,665	9,81,598			9,81,598	38,62,263	1,25,25,000
Total 2041 Taxes on Vehicles:						2,71,01,009	1,12,35,115			1,12,35,115	3,83,36,124	12,85,60,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	62	00	01	10,20,610					10,20,610	
Total 1 NULL:						10,20,610					10,20,610	
02						3,94,342					3,94,342	
Total 2 NULL:						3,94,342					3,94,342	
Total 0 NULL:						14,14,952					14,14,952	
Total 62 Regional Transport Office at Mangan, North:						14,14,952					14,14,952	
65 47 01							10,36,568			10,36,568	10,36,568	52,75,000
Total 1 :							10,36,568			10,36,568	10,36,568	52,75,000
02							2,43,628			2,43,628	2,43,628	15,83,000
Total 2 :							2,43,628			2,43,628	2,43,628	15,83,000
13							6,000			6,000	6,000	3,20,000
Total 13 :							6,000			6,000	6,000	3,20,000
Total 47 Mangan District:							12,86,196			12,86,196	12,86,196	71,78,000
Total 65 Regional Transport Office:							12,86,196			12,86,196	12,86,196	71,78,000
Total 101 Collection Charges:						14,14,952	12,86,196			12,86,196	27,01,148	71,78,000
Total 0 NULL:						14,14,952	12,86,196			12,86,196	27,01,148	71,78,000
Total 2041 Taxes on Vehicles:						2,71,01,009	1,12,35,115			1,12,35,115	3,83,36,124	12,85,60,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	63	00	01	64,31,464					64,31,464	
Total 1 NULL:						64,31,464					64,31,464	
02						11,30,240	1,08,733			1,08,733	12,38,973	
Total 2 NULL:						11,30,240	1,08,733			1,08,733	12,38,973	
Total 0 NULL:						75,61,704	1,08,733			1,08,733	76,70,437	
Total 63 Regional Transport Office at Namchi:						75,61,704	1,08,733			1,08,733	76,70,437	
65	48	01					22,52,790			22,52,790	22,52,790	2,94,35,000
Total 1 :							22,52,790			22,52,790	22,52,790	2,94,35,000
02							4,79,900			4,79,900	4,79,900	68,70,000
Total 2 :							4,79,900			4,79,900	4,79,900	68,70,000
Total 48 Namchi:							27,32,690			27,32,690	27,32,690	3,63,05,000
Total 65 Regional Transport Office:							27,32,690			27,32,690	27,32,690	3,63,05,000
Total 101 Collection Charges:						75,61,704	28,41,423			28,41,423	1,04,03,127	3,63,05,000
Total 0 NULL:						75,61,704	28,41,423			28,41,423	1,04,03,127	3,63,05,000
Total 2041 Taxes on Vehicles:						2,71,01,009	1,12,35,115			1,12,35,115	3,83,36,124	12,85,60,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	60	00	01	57,03,544					57,03,544	
Total 1 NULL:						57,03,544					57,03,544	
02						4,30,544	10,385			10,385	4,40,929	
Total 2 NULL:						4,30,544	10,385			10,385	4,40,929	
Total 0 NULL:						61,34,088	10,385			10,385	61,44,473	
Total 60 Regional Transport Office at Gangtok:						61,34,088	10,385			10,385	61,44,473	
65	49	01					19,22,900			19,22,900	19,22,900	2,34,72,000
Total 1 :							19,22,900			19,22,900	19,22,900	2,34,72,000
02							2,97,190			2,97,190	2,97,190	9,25,000
Total 2 :							2,97,190			2,97,190	2,97,190	9,25,000
Total 49 Pakyong:							22,20,090			22,20,090	22,20,090	2,43,97,000
Total 65 Regional Transport Office:							22,20,090			22,20,090	22,20,090	2,43,97,000
Total 101 Collection Charges:						61,34,088	22,30,475			22,30,475	83,64,563	2,43,97,000
Total 0 NULL:						61,34,088	22,30,475			22,30,475	83,64,563	2,43,97,000
Total 2041 Taxes on Vehicles:						2,71,01,009	1,12,35,115			1,12,35,115	3,83,36,124	12,85,60,000

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	64	00	01	13,73,962					13,73,962	
Total 1 NULL:						13,73,962					13,73,962	
02						4,71,095	10,385			10,385	4,81,480	
Total 2 NULL:						4,71,095	10,385			10,385	4,81,480	
Total 0 NULL:						18,45,057	10,385			10,385	18,55,442	
Total 64 Regional Transport Office at Gyalshing, West:						18,45,057	10,385			10,385	18,55,442	
65	50	01					4,07,992			4,07,992	4,07,992	62,22,000
Total 1 :							4,07,992			4,07,992	4,07,992	62,22,000
02							6,89,191			6,89,191	6,89,191	23,84,000
Total 2 :							6,89,191			6,89,191	6,89,191	23,84,000
Total 50 Soreng:							10,97,183			10,97,183	10,97,183	86,06,000
Total 65 Regional Transport Office:							10,97,183			10,97,183	10,97,183	86,06,000
Total 101 Collection Charges:						18,45,057	11,07,568			11,07,568	29,52,625	86,06,000
Total 0 NULL:						18,45,057	11,07,568			11,07,568	29,52,625	86,06,000
Total 2041 Taxes on Vehicles:						2,71,01,009	1,12,35,115			1,12,35,115	3,83,36,124	12,85,60,000
						CPAO Payment :		11,07,568				
						CPAO Deduct Refund :						
						Total CPAO Figure :		11,07,568				
						Total Suspense :		11,07,568				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2043	00	101	00	44	01	1,53,70,039	51,89,383			51,89,383	2,05,59,422	7,25,36,000
Total 1 :						1,53,70,039	51,89,383			51,89,383	2,05,59,422	7,25,36,000
02						5,78,769	3,42,114			3,42,114	9,20,883	42,40,000
Total 2 :						5,78,769	3,42,114			3,42,114	9,20,883	42,40,000
13							12,94,428			12,94,428	12,94,428	40,97,000
Total 13 :							12,94,428			12,94,428	12,94,428	40,97,000
14							40,148			40,148	40,148	4,39,000
Total 14 :							40,148			40,148	40,148	4,39,000
49							10,000			10,000	10,000	39,08,000
Total 49 :							10,000			10,000	10,000	39,08,000
Total 44 Head Office Establishment:						1,59,48,808	68,76,073			68,76,073	2,28,24,881	8,52,20,000
Total 0 NULL:						1,59,48,808	68,76,073			68,76,073	2,28,24,881	8,52,20,000
Total 101 Collection Charges:						1,59,48,808	68,76,073			68,76,073	2,28,24,881	8,52,20,000
Total 0 NULL:						1,59,48,808	68,76,073			68,76,073	2,28,24,881	8,52,20,000
Total 2043 Collection Charges under State Goods and Services Tax:						2,04,16,632	83,35,032			83,35,032	2,87,51,664	10,46,15,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 10 Finance												
Parameter : 1 Voted												
2043	00	101	00	66	01	41,69,984	13,04,324			13,04,324	54,74,308	1,75,44,000
Total 1 :						41,69,984	13,04,324			13,04,324	54,74,308	1,75,44,000
02						2,97,840	1,54,635			1,54,635	4,52,475	18,51,000
Total 2 :						2,97,840	1,54,635			1,54,635	4,52,475	18,51,000
Total 66 Jorethang Sub-Division:						44,67,824	14,58,959			14,58,959	59,26,783	1,93,95,000
Total 0 NULL:						44,67,824	14,58,959			14,58,959	59,26,783	1,93,95,000
Total 101 Collection Charges:						44,67,824	14,58,959			14,58,959	59,26,783	1,93,95,000
Total 0 NULL:						44,67,824	14,58,959			14,58,959	59,26,783	1,93,95,000
Total 2043 Collection Charges under State Goods and Services Tax:						2,04,16,632	83,35,032			83,35,032	2,87,51,664	10,46,15,000

							CPAO Payment :	14,58,959				
							CPAO Deduct Refund :					
							Total CPAO Figure :	14,58,959				
							Total Suspense :	14,58,959				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 41 Urban Development												
Parameter : 1 Voted												
2045	00	101	60	44	01	10,45,696	3,54,096			3,54,096	13,99,792	46,65,000
Total 1 :						10,45,696	3,54,096			3,54,096	13,99,792	46,65,000
Total 44 Head Office Establishment:						10,45,696	3,54,096			3,54,096	13,99,792	46,65,000
Total 60 Establishment:						10,45,696	3,54,096			3,54,096	13,99,792	46,65,000
Total 101 Collection Charges-Entertainment Tax:						10,45,696	3,54,096			3,54,096	13,99,792	46,65,000
200	60	44			01	43,59,416	15,01,804			15,01,804	58,61,220	1,99,23,000
Total 1 :						43,59,416	15,01,804			15,01,804	58,61,220	1,99,23,000
Total 44 Head Office Establishment:						43,59,416	15,01,804			15,01,804	58,61,220	1,99,23,000
Total 60 Establishment:						43,59,416	15,01,804			15,01,804	58,61,220	1,99,23,000
Total 200 Collection Charges-Other Taxes and Duties:						43,59,416	15,01,804			15,01,804	58,61,220	1,99,23,000
Total 0 NULL:						54,05,112	18,55,900			18,55,900	72,61,012	2,45,88,000
Total 2045 Other Taxes and Duties on Commodities and Services:						54,05,112	18,55,900			18,55,900	72,61,012	2,45,88,000

CPAO Payment :							18,55,900					
CPAO Deduct Refund :												
Total CPAO Figure :							18,55,900					
Total Suspense :							18,55,900					

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 3 Charged												
2049	01	101	00	00	45	1,29,85,06,500	15,14,00,000			15,14,00,000	1,44,99,06,500	7,72,33,86,000
Total 45 NULL:						1,29,85,06,500	15,14,00,000			15,14,00,000	1,44,99,06,500	7,72,33,86,000
Total 0 NULL:						1,29,85,06,500	15,14,00,000			15,14,00,000	1,44,99,06,500	7,72,33,86,000
Total 0 NULL:						1,29,85,06,500	15,14,00,000			15,14,00,000	1,44,99,06,500	7,72,33,86,000
Total 101 Interest on Market Loans:						1,29,85,06,500	15,14,00,000			15,14,00,000	1,44,99,06,500	7,72,33,86,000
		125	00	00	45	1,51,23,530	75,61,765			75,61,765	2,26,85,295	9,07,41,000
Total 45 NULL:						1,51,23,530	75,61,765			75,61,765	2,26,85,295	9,07,41,000
Total 0 NULL:						1,51,23,530	75,61,765			75,61,765	2,26,85,295	9,07,41,000
Total 0 NULL:						1,51,23,530	75,61,765			75,61,765	2,26,85,295	9,07,41,000
Total 125 Int. on Spl Central Govt Securities issued to NSSF against re-invt of sums received on redemption ..:						1,51,23,530	75,61,765			75,61,765	2,26,85,295	9,07,41,000
		200	60	00	45	1,57,94,450					1,57,94,450	2,82,58,000
Total 45 NULL:						1,57,94,450					1,57,94,450	2,82,58,000
Total 0 NULL:						1,57,94,450					1,57,94,450	2,82,58,000
Total 60 Life Insurance Corporation of India:						1,57,94,450					1,57,94,450	2,82,58,000
		62	00		45		5,87,903			5,87,903	5,87,903	22,88,000
Total 45 NULL:							5,87,903			5,87,903	5,87,903	22,88,000
Total 0 NULL:							5,87,903			5,87,903	5,87,903	22,88,000
Total 62 Rural Electrification Corporation:							5,87,903			5,87,903	5,87,903	22,88,000
		66	00		45		2,61,50,643			2,61,50,643	2,61,50,643	10,07,55,000
Total 45 NULL:							2,61,50,643			2,61,50,643	2,61,50,643	10,07,55,000
Total 0 NULL:							2,61,50,643			2,61,50,643	2,61,50,643	10,07,55,000
Total 66 NABARD:							2,61,50,643			2,61,50,643	2,61,50,643	10,07,55,000
Total 200 Interest on Other Internal Debts:						1,57,94,450	2,67,38,546			2,67,38,546	4,25,32,996	13,13,01,000
Total 1 Interest on Internal Debt:						1,32,94,24,480	18,57,00,311			18,57,00,311	1,51,51,24,791	7,94,54,28,000
		04	101	69	00		24,73,414			24,73,414	24,73,414	4,15,71,000
Total 45 NULL:							24,73,414			24,73,414	24,73,414	4,15,71,000
Total 0 NULL:							24,73,414			24,73,414	24,73,414	4,15,71,000
			60		45		95,345			95,345	95,345	9,53,000
Total 45 :							95,345			95,345	95,345	9,53,000
Total 60 NLCPR Loans:							95,345			95,345	95,345	9,53,000
			61		45		41,351			41,351	41,351	4,14,000
Total 45 :							41,351			41,351	41,351	4,14,000
Total 61 NEC Loans:							41,351			41,351	41,351	4,14,000
Total 69 Block Loans:							26,10,110			26,10,110	26,10,110	4,29,38,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 10 Finance											
Parameter : 3 Charged											
2049	04	100	101	Interest on Loans for State/Union Territory Plan Schemes:		26,10,110			26,10,110	26,10,110	4,29,38,000
	103	44	73	45		6,88,500			6,88,500	6,88,500	20,64,000
				Total 45 :		6,88,500			6,88,500	6,88,500	20,64,000
				Total 73 Interest on House Building advance:		6,88,500			6,88,500	6,88,500	20,64,000
				Total 44 Others:		6,88,500			6,88,500	6,88,500	20,64,000
				Total 103 Interest on Loans for Centrally Sponsored Plan Schemes:		6,88,500			6,88,500	6,88,500	20,64,000
	109	00	00	45		29,78,086			29,78,086	29,78,086	3,00,88,000
				Total 45 NULL:		29,78,086			29,78,086	29,78,086	3,00,88,000
				Total 0 NULL:		29,78,086			29,78,086	29,78,086	3,00,88,000
				Total 0 NULL:		29,78,086			29,78,086	29,78,086	3,00,88,000
				Total 109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission:		29,78,086			29,78,086	29,78,086	3,00,88,000
	Total 4 Interest on Loans and Advances from Central Government:					62,76,696			62,76,696	62,76,696	7,50,90,000
	Total 2049 Interest Payment:					1,32,94,24,480	19,19,77,007		19,19,77,007	1,52,14,01,487	8,02,05,18,000
						CPAO Payment :	19,19,77,007				
						CPAO Deduct Refund :					
						Total CPAO Figure :	19,19,77,007				
						Total Suspense :	19,19,77,007				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 45 Public Service Commission												
Parameter : 3 Charged												
2051	00	102	60	00	01	1,04,38,012	38,15,284			38,15,284	1,42,53,296	5,12,30,000
Total 1 NULL:						1,04,38,012	38,15,284			38,15,284	1,42,53,296	5,12,30,000
02						6,97,275	3,05,600			3,05,600	10,02,875	42,00,000
Total 2 NULL:						6,97,275	3,05,600			3,05,600	10,02,875	42,00,000
13						31,50,000	1,86,987			1,86,987	33,36,987	27,29,000
Total 13 NULL:						31,50,000	1,86,987			1,86,987	33,36,987	27,29,000
Total 0 NULL:						1,42,85,287	43,07,871			43,07,871	1,85,93,158	5,81,59,000
Total 60 Establishment:						1,42,85,287	43,07,871			43,07,871	1,85,93,158	5,81,59,000
Total 102 State Public Service Commission (Charged):						1,42,85,287	43,07,871			43,07,871	1,85,93,158	5,81,59,000
Total 0 NULL:						1,42,85,287	43,07,871			43,07,871	1,85,93,158	5,81,59,000
Total 2051 Public Service Commission:						1,42,85,287	43,07,871			43,07,871	1,85,93,158	5,81,59,000
						CPAO Payment :		43,07,871				
						CPAO Deduct Refund :						
						Total CPAO Figure :		43,07,871				
						Total Suspense :		43,07,871				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 9 Excise											
Parameter : 1 Voted											
2052	00	090	09	00	01	81,89,906	27,84,660		27,84,660	1,09,74,566	4,06,03,000
Total 1 NULL:						81,89,906	27,84,660		27,84,660	1,09,74,566	4,06,03,000
02						9,24,318	4,63,785		4,63,785	13,88,103	59,09,000
Total 2 NULL:						9,24,318	4,63,785		4,63,785	13,88,103	59,09,000
Total 0 NULL:						91,14,224	32,48,445		32,48,445	1,23,62,669	4,65,12,000
Total 9 State Excise Department:						91,14,224	32,48,445		32,48,445	1,23,62,669	4,65,12,000
Total 90 Secretariat:						91,14,224	32,48,445		32,48,445	1,23,62,669	4,65,12,000
Total 0 NULL:						91,14,224	32,48,445		32,48,445	1,23,62,669	4,65,12,000
Total 2052 Secretariat-General Services:						14,00,69,058	5,85,03,733	- 34,242	5,84,69,491	19,85,38,549	1,26,46,76,000
Grant : 10 Finance											
Parameter : 1 Voted											
2052	00	090	10	00	01	1,38,74,327	48,79,206		48,79,206	1,87,53,533	6,12,10,000
Total 1 NULL:						1,38,74,327	48,79,206		48,79,206	1,87,53,533	6,12,10,000
02						6,59,377	11,82,219		11,82,219	18,41,596	76,17,000
Total 2 NULL:						6,59,377	11,82,219		11,82,219	18,41,596	76,17,000
11						28,963	54,154		54,154	83,117	4,39,000
Total 11 NULL:						28,963	54,154		54,154	83,117	4,39,000
13						6,96,556	1,67,817		1,67,817	8,64,373	64,26,000
Total 13 NULL:						6,96,556	1,67,817		1,67,817	8,64,373	64,26,000
Total 0 NULL:						1,52,59,223	62,83,396		62,83,396	2,15,42,619	7,56,92,000
Total 10 Finance Department:						1,52,59,223	62,83,396		62,83,396	2,15,42,619	7,56,92,000
Total 90 Secretariat:						1,52,59,223	62,83,396		62,83,396	2,15,42,619	7,56,92,000
Total 0 NULL:						1,52,59,223	62,83,396		62,83,396	2,15,42,619	7,56,92,000
Total 2052 Secretariat-General Services:						14,00,69,058	5,85,03,733	- 34,242	5,84,69,491	19,85,38,549	1,26,46,76,000
Grant : 14 Home											
Parameter : 1 Voted											
2052	00	090	15	00	01	4,03,50,859	1,39,18,807	- 34,242	1,38,84,565	5,42,35,424	18,97,57,000
Total 1 NULL:						4,03,50,859	1,39,18,807	- 34,242	1,38,84,565	5,42,35,424	18,97,57,000
02						30,62,777	11,77,268		11,77,268	42,40,045	1,41,18,000
Total 2 NULL:						30,62,777	11,77,268		11,77,268	42,40,045	1,41,18,000
11						1,93,291	1,35,916		1,35,916	3,29,207	6,98,000
Total 11 NULL:						1,93,291	1,35,916		1,35,916	3,29,207	6,98,000
13						10,90,725	17,00,348		17,00,348	27,91,073	1,39,95,000
Total 13 NULL:						10,90,725	17,00,348		17,00,348	27,91,073	1,39,95,000
49							11,01,335		11,01,335	11,01,335	4,40,00,000
Total 49 NULL:							11,01,335		11,01,335	11,01,335	4,40,00,000

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 - HEADQUARTER												
Grant : 23 Law												
Parameter : 1 Voted												
2052	00	090	24	44	01	64,29,178	23,15,528			23,15,528	87,44,706	2,59,26,000
Total 1 :						64,29,178	23,15,528			23,15,528	87,44,706	2,59,26,000
02						8,95,131	4,48,907			4,48,907	13,44,038	57,50,000
Total 2 :						8,95,131	4,48,907			4,48,907	13,44,038	57,50,000
13							81,715			81,715	81,715	25,95,000
Total 13 :							81,715			81,715	81,715	25,95,000
24							89,700			89,700	89,700	1,000
Total 24 :							89,700			89,700	89,700	1,000
29							24,560			24,560	24,560	1,000
Total 29 :							24,560			24,560	24,560	1,000
Total 44 Head Office Establishment:						73,24,309	29,60,410			29,60,410	1,02,84,719	3,42,73,000
Total 24 C 20 Conclave:						73,24,309	29,60,410			29,60,410	1,02,84,719	3,42,73,000
Total 90 Secretariat:						73,24,309	29,60,410			29,60,410	1,02,84,719	3,42,73,000
Total 0 NULL:						73,24,309	29,60,410			29,60,410	1,02,84,719	3,42,73,000
Total 2052 Secretariat-General Services:						14,00,69,058	5,85,03,733	-	34,242	5,84,69,491	19,85,38,549	1,26,46,76,000
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2052	00	090	27	00	01	67,43,420	23,15,902			23,15,902	90,59,322	3,69,43,000
Total 1 NULL:						67,43,420	23,15,902			23,15,902	90,59,322	3,69,43,000
02						13,12,750	8,12,255			8,12,255	21,25,005	97,51,000
Total 2 NULL:						13,12,750	8,12,255			8,12,255	21,25,005	97,51,000
Total 0 NULL:						80,56,170	31,28,157			31,28,157	1,11,84,327	4,66,94,000
Total 27 Motor Vehicles Division:						80,56,170	31,28,157			31,28,157	1,11,84,327	4,66,94,000
Total 90 Secretariat:						80,56,170	31,28,157			31,28,157	1,11,84,327	4,66,94,000
Total 0 NULL:						80,56,170	31,28,157			31,28,157	1,11,84,327	4,66,94,000
Total 2052 Secretariat-General Services:						14,00,69,058	5,85,03,733	-	34,242	5,84,69,491	19,85,38,549	1,26,46,76,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2052	00	090	31	00	01	21,27,416	21,77,282			21,77,282	43,04,698	1,46,93,000
Total 1 NULL:						21,27,416	21,77,282			21,77,282	43,04,698	1,46,93,000
02						4,25,604	8,40,517			8,40,517	12,66,121	51,83,000
Total 2 NULL:						4,25,604	8,40,517			8,40,517	12,66,121	51,83,000
11							84,000			84,000	84,000	4,13,000
Total 11 NULL:							84,000			84,000	84,000	4,13,000
13							83,650			83,650	83,650	28,96,000
Total 13 NULL:							83,650			83,650	83,650	28,96,000
24							1,25,580			1,25,580	1,25,580	1,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2052	00	090	31	00								
Total 24 NULL:							1,25,580			1,25,580	1,25,580	1,000
29							64,699			64,699	64,699	1,000
Total 29 NULL:							64,699			64,699	64,699	1,000
Total 0 NULL:						25,53,020	33,75,728			33,75,728	59,28,748	2,31,87,000
61 01						2,52,320	2,57,880			2,57,880	5,10,200	16,76,000
Total 1 :						2,52,320	2,57,880			2,57,880	5,10,200	16,76,000
02						32,489	84,228			84,228	1,16,717	5,04,000
Total 2 :						32,489	84,228			84,228	1,16,717	5,04,000
Total 61 Law Commission:						2,84,809	3,42,108			3,42,108	6,26,917	21,80,000
Total 31 Legal Legislative and Parliamentary Affairs Department:						28,37,829	37,17,836			37,17,836	65,55,665	2,53,67,000
Total 90 Secretariat:						28,37,829	37,17,836			37,17,836	65,55,665	2,53,67,000
Total 0 NULL:						28,37,829	37,17,836			37,17,836	65,55,665	2,53,67,000
Total 2052 Secretariat-General Services:						14,00,69,058	5,85,03,733	-	34,242	5,84,69,491	19,85,38,549	1,26,46,76,000
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2052	00	090	29	00	01	1,53,19,402	50,87,722			50,87,722	2,04,07,124	6,66,95,000
Total 1 NULL:						1,53,19,402	50,87,722			50,87,722	2,04,07,124	6,66,95,000
02						9,51,782	4,74,295			4,74,295	14,26,077	50,64,68,000
Total 2 NULL:						9,51,782	4,74,295			4,74,295	14,26,077	50,64,68,000
13						50,000	6,06,658			6,06,658	6,56,658	71,98,000
Total 13 NULL:						50,000	6,06,658			6,06,658	6,56,658	71,98,000
Total 0 NULL:						1,63,21,184	61,68,675			61,68,675	2,24,89,859	58,03,61,000
Total 29 Department of Personnel AR & Training:						1,63,21,184	61,68,675			61,68,675	2,24,89,859	58,03,61,000
45 00 01						49,94,520	29,39,745			29,39,745	79,34,265	3,06,60,000
Total 1 NULL:						49,94,520	29,39,745			29,39,745	79,34,265	3,06,60,000
02						3,94,019	3,32,523			3,32,523	7,26,542	27,69,000
Total 2 NULL:						3,94,019	3,32,523			3,32,523	7,26,542	27,69,000
Total 0 NULL:						53,88,539	32,72,268			32,72,268	86,60,807	3,34,29,000
Total 45 Chief information Commission:						53,88,539	32,72,268			32,72,268	86,60,807	3,34,29,000
46 00 01						18,52,270	8,15,100			8,15,100	26,67,370	1,65,20,000
Total 1 NULL:						18,52,270	8,15,100			8,15,100	26,67,370	1,65,20,000
02						1,98,175	43,500			43,500	2,41,675	12,56,000
Total 2 NULL:						1,98,175	43,500			43,500	2,41,675	12,56,000
Total 0 NULL:						20,50,445	8,58,600			8,58,600	29,09,045	1,77,76,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 28 Department Of Personnel Parameter : 1 Voted												
2052	00	090	46	00								
Total 46 Administrative Reform Commission:						20,50,445	8,58,600			8,58,600	29,09,045	1,77,76,000
Total 90 Secretariat:						2,37,60,168	1,02,99,543			1,02,99,543	3,40,59,711	63,15,66,000
Total 0 NULL:						2,37,60,168	1,02,99,543			1,02,99,543	3,40,59,711	63,15,66,000
Total 2052 Secretariat-General Services:						14,00,69,058	5,85,03,733	-	34,242	5,84,69,491	19,85,38,549	1,26,46,76,000

CPAO Payment :	5,85,03,733
CPAO Deduct Refund :	34,242
Total CPAO Figure :	5,84,69,491
Total Suspense :	5,85,03,733

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	45	01	1,14,69,825	44,24,781			44,24,781	1,58,94,606	5,53,73,000
Total 1 :						1,14,69,825	44,24,781			44,24,781	1,58,94,606	5,53,73,000
02						12,36,610	3,49,081			3,49,081	15,85,691	64,35,000
Total 2 :						12,36,610	3,49,081			3,49,081	15,85,691	64,35,000
13							1,63,895			1,63,895	1,63,895	66,02,000
Total 13 :							1,63,895			1,63,895	1,63,895	66,02,000
Total 45 East District:						1,27,06,435	49,37,757			49,37,757	1,76,44,192	6,84,10,000
Total 0 NULL:						1,27,06,435	49,37,757			49,37,757	1,76,44,192	6,84,10,000
Total 93 District Establishments:						1,27,06,435	49,37,757			49,37,757	1,76,44,192	6,84,10,000
Total 0 NULL:						1,27,06,435	49,37,757			49,37,757	1,76,44,192	6,84,10,000
Total 2053 District Administration:						8,47,86,555	3,63,74,448	-	471	3,63,73,977	12,11,60,532	44,35,71,000

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 - GAYZING												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	46	01	70,58,188	25,51,657	-	471	25,51,186	96,09,374	3,41,76,000
Total 1 :						70,58,188	25,51,657	-	471	25,51,186	96,09,374	3,41,76,000
02						2,97,024					2,97,024	13,05,000
Total 2 :						2,97,024					2,97,024	13,05,000
11							73,593			73,593	73,593	3,50,000
Total 11 :							73,593			73,593	73,593	3,50,000
13							4,10,160			4,10,160	4,10,160	19,97,000
Total 13 :							4,10,160			4,10,160	4,10,160	19,97,000
71							26,500			26,500	26,500	1,00,000
Total 71 :							26,500			26,500	26,500	1,00,000
Total 46 West District:						73,55,212	30,61,910	-	471	30,61,439	1,04,16,651	3,79,28,000
Total 0 NULL:						73,55,212	30,61,910	-	471	30,61,439	1,04,16,651	3,79,28,000
Total 93 District Establishments:						73,55,212	30,61,910	-	471	30,61,439	1,04,16,651	3,79,28,000
094	60	63	01			18,53,730	6,825			6,825	18,60,555	93,05,000
Total 1 :						18,53,730	6,825			6,825	18,60,555	93,05,000
02						1,86,514	92,945			92,945	2,79,459	8,79,000
Total 2 :						1,86,514	92,945			92,945	2,79,459	8,79,000
11							11,566			11,566	11,566	1,00,000
Total 11 :							11,566			11,566	11,566	1,00,000
13							90,597			90,597	90,597	3,99,000
Total 13 :							90,597			90,597	90,597	3,99,000
Total 63 Yuksom Sub-Division:						20,40,244	2,01,933			2,01,933	22,42,177	1,06,83,000
64	01					34,32,554	11,82,314			11,82,314	46,14,868	1,53,89,000
Total 1 :						34,32,554	11,82,314			11,82,314	46,14,868	1,53,89,000
02						2,92,648	1,56,728			1,56,728	4,49,376	20,75,000
Total 2 :						2,92,648	1,56,728			1,56,728	4,49,376	20,75,000
11							31,400			31,400	31,400	1,00,000
Total 11 :							31,400			31,400	31,400	1,00,000
13							69,229			69,229	69,229	3,99,000
Total 13 :							69,229			69,229	69,229	3,99,000
Total 64 Dentam Sub-Division:						37,25,202	14,39,671			14,39,671	51,64,873	1,79,63,000
Total 60 Sub-Divisional Establishments:						57,65,446	16,41,604			16,41,604	74,07,050	2,86,46,000
Total 94 Other Establishments:						57,65,446	16,41,604			16,41,604	74,07,050	2,86,46,000
Total 0 NULL:						1,31,20,658	47,03,514	-	471	47,03,043	1,78,23,701	6,65,74,000
Total 2053 District Administration:						8,47,86,555	3,63,74,448	-	471	3,63,73,977	12,11,60,532	44,35,71,000

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 : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	47	01	47,29,825	15,50,002			15,50,002	62,79,827	2,48,33,000
Total 1 :						47,29,825	15,50,002			15,50,002	62,79,827	2,48,33,000
02						3,16,146	3,60,440			3,60,440	6,76,586	36,12,000
Total 2 :						3,16,146	3,60,440			3,60,440	6,76,586	36,12,000
13						470	2,15,760			2,15,760	2,16,230	19,28,000
Total 13 :						470	2,15,760			2,15,760	2,16,230	19,28,000
Total 47 North District:						50,46,441	21,26,202			21,26,202	71,72,643	3,03,73,000
Total 0 NULL:						50,46,441	21,26,202			21,26,202	71,72,643	3,03,73,000
Total 93 District Establishments:						50,46,441	21,26,202			21,26,202	71,72,643	3,03,73,000
094	60	55	01			26,31,274	10,91,040			10,91,040	37,22,314	1,30,57,000
Total 1 :						26,31,274	10,91,040			10,91,040	37,22,314	1,30,57,000
02						1,25,850	60,579			60,579	1,86,429	5,03,000
Total 2 :						1,25,850	60,579			60,579	1,86,429	5,03,000
13							10,021			10,021	10,021	4,99,000
Total 13 :							10,021			10,021	10,021	4,99,000
Total 55 Chungthang Sub-Division:						27,57,124	11,61,640			11,61,640	39,18,764	1,40,59,000
58	01					23,06,528	7,56,402			7,56,402	30,62,930	1,27,07,000
Total 1 :						23,06,528	7,56,402			7,56,402	30,62,930	1,27,07,000
02						64,450					64,450	3,87,000
Total 2 :						64,450					64,450	3,87,000
Total 58 Dzongu Sub-Division:						23,70,978	7,56,402			7,56,402	31,27,380	1,30,94,000
59	01					24,03,876	7,14,136			7,14,136	31,18,012	1,08,14,000
Total 1 :						24,03,876	7,14,136			7,14,136	31,18,012	1,08,14,000
02						2,13,415	1,17,550			1,17,550	3,30,965	11,62,000
Total 2 :						2,13,415	1,17,550			1,17,550	3,30,965	11,62,000
13							69,324			69,324	69,324	3,99,000
Total 13 :							69,324			69,324	69,324	3,99,000
Total 59 Kabi Sub-Division:						26,17,291	9,01,010			9,01,010	35,18,301	1,23,75,000
Total 60 Sub-Divisional Establishments:						77,45,393	28,19,052			28,19,052	1,05,64,445	3,95,28,000
Total 94 Other Establishments:						77,45,393	28,19,052			28,19,052	1,05,64,445	3,95,28,000
Total 0 NULL:						1,27,91,834	49,45,254			49,45,254	1,77,37,088	6,99,01,000
Total 2053 District Administration:						8,47,86,555	3,63,74,448	-	471	3,63,73,977	12,11,60,532	44,35,71,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	48	01	51,60,939	28,41,378			28,41,378	80,02,317	2,93,55,000
Total 1 :						51,60,939	28,41,378			28,41,378	80,02,317	2,93,55,000
02						10,84,471	5,33,443			5,33,443	16,17,914	57,81,000
Total 2 :						10,84,471	5,33,443			5,33,443	16,17,914	57,81,000
13						4,500					4,500	22,49,000
Total 13 :						4,500					4,500	22,49,000
Total 48 South District:						62,49,910	33,74,821			33,74,821	96,24,731	3,73,85,000
Total 0 NULL:						62,49,910	33,74,821			33,74,821	96,24,731	3,73,85,000
Total 93 District Establishments:						62,49,910	33,74,821			33,74,821	96,24,731	3,73,85,000
094	60	57	01			36,75,796	12,35,524			12,35,524	49,11,320	1,64,24,000
Total 1 :						36,75,796	12,35,524			12,35,524	49,11,320	1,64,24,000
02						2,66,600	2,18,950			2,18,950	4,85,550	20,15,000
Total 2 :						2,66,600	2,18,950			2,18,950	4,85,550	20,15,000
Total 57 Ravangla Sub-Division:						39,42,396	14,54,474			14,54,474	53,96,870	1,84,39,000
		61	01			25,34,734	9,91,256			9,91,256	35,25,990	1,20,87,000
Total 1 :						25,34,734	9,91,256			9,91,256	35,25,990	1,20,87,000
02						2,52,828	1,26,239			1,26,239	3,79,067	15,15,000
Total 2 :						2,52,828	1,26,239			1,26,239	3,79,067	15,15,000
Total 61 Yangyang Sub-Division:						27,87,562	11,17,495			11,17,495	39,05,057	1,36,02,000
		62	01			32,46,736	10,84,664			10,84,664	43,31,400	1,65,79,000
Total 1 :						32,46,736	10,84,664			10,84,664	43,31,400	1,65,79,000
02						1,89,271	1,34,121			1,34,121	3,23,392	12,61,000
Total 2 :						1,89,271	1,34,121			1,34,121	3,23,392	12,61,000
Total 62 Jorthang Sub-Division:						34,36,007	12,18,785			12,18,785	46,54,792	1,78,40,000
Total 60 Sub-Divisional Establishments:						1,01,65,965	37,90,754			37,90,754	1,39,56,719	4,98,81,000
Total 94 Other Establishments:						1,01,65,965	37,90,754			37,90,754	1,39,56,719	4,98,81,000
Total 0 NULL:						1,64,15,875	71,65,575			71,65,575	2,35,81,450	8,72,66,000
Total 2053 District Administration:						8,47,86,555	3,63,74,448	-	471	3,63,73,977	12,11,60,532	44,35,71,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	49	01	51,66,347	59,08,921			59,08,921	1,10,75,268	4,99,73,000
Total 1 :						51,66,347	59,08,921			59,08,921	1,10,75,268	4,99,73,000
02						5,49,429	4,45,297			4,45,297	9,94,726	40,09,000
Total 2 :						5,49,429	4,45,297			4,45,297	9,94,726	40,09,000
13							4,71,051			4,71,051	4,71,051	20,48,000
Total 13 :							4,71,051			4,71,051	4,71,051	20,48,000
Total 49 Pakyong District:						57,15,776	68,25,269			68,25,269	1,25,41,045	5,60,30,000
Total 0 NULL:						57,15,776	68,25,269			68,25,269	1,25,41,045	5,60,30,000
Total 93 District Establishments:						57,15,776	68,25,269			68,25,269	1,25,41,045	5,60,30,000
094	60	50			01	43,01,524					43,01,524	
Total 1 :						43,01,524					43,01,524	
02						95,550					95,550	
Total 2 :						95,550					95,550	
Total 50 Pakyong Sub-Division:						43,97,074					43,97,074	
			51		01	44,88,134	14,81,198			14,81,198	59,69,332	1,96,69,000
Total 1 :						44,88,134	14,81,198			14,81,198	59,69,332	1,96,69,000
02						3,75,847	1,58,925			1,58,925	5,34,772	20,29,000
Total 2 :						3,75,847	1,58,925			1,58,925	5,34,772	20,29,000
Total 51 Rongli Sub-Division:						48,63,981	16,40,123			16,40,123	65,04,104	2,16,98,000
			60		01	45,20,285	15,70,101			15,70,101	60,90,386	2,05,40,000
Total 1 :						45,20,285	15,70,101			15,70,101	60,90,386	2,05,40,000
02						3,03,170	1,29,050			1,29,050	4,32,220	18,26,000
Total 2 :						3,03,170	1,29,050			1,29,050	4,32,220	18,26,000
13							1,77,776			1,77,776	1,77,776	3,99,000
Total 13 :							1,77,776			1,77,776	1,77,776	3,99,000
Total 60 Rangpo Sub-Division:						48,23,455	18,76,927			18,76,927	67,00,382	2,27,65,000
Total 60 Sub-Divisional Establishments:						1,40,84,510	35,17,050			35,17,050	1,76,01,560	4,44,63,000
Total 94 Other Establishments:						1,40,84,510	35,17,050			35,17,050	1,76,01,560	4,44,63,000
Total 0 NULL:						1,98,00,286	1,03,42,319			1,03,42,319	3,01,42,605	10,04,93,000
Total 2053 District Administration:						8,47,86,555	3,63,74,448	-	471	3,63,73,977	12,11,60,532	44,35,71,000

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	50	01	70,90,128	33,61,424			33,61,424	1,04,51,552	4,33,52,000
Total 1 Other Charges:						70,90,128	33,61,424			33,61,424	1,04,51,552	4,33,52,000
02						8,92,263	5,03,927			5,03,927	13,96,190	53,37,000
Total 2 Other Charges:						8,92,263	5,03,927			5,03,927	13,96,190	53,37,000
11							28,689			28,689	28,689	3,00,000
Total 11 Other Charges:							28,689			28,689	28,689	3,00,000
13							3,85,989			3,85,989	3,85,989	19,38,000
Total 13 Other Charges:							3,85,989			3,85,989	3,85,989	19,38,000
Total 50 Soreng District:						79,82,391	42,80,029			42,80,029	1,22,62,420	5,09,27,000
Total 0 NULL:						79,82,391	42,80,029			42,80,029	1,22,62,420	5,09,27,000
Total 93 District Establishments:						79,82,391	42,80,029			42,80,029	1,22,62,420	5,09,27,000
094	60	52			01	19,69,076					19,69,076	
Total 1 :						19,69,076					19,69,076	
Total 52 Soreng Sub-Division:						19,69,076					19,69,076	
Total 60 Sub-Divisional Establishments:						19,69,076					19,69,076	
Total 94 Other Establishments:						19,69,076					19,69,076	
Total 0 NULL:						99,51,467	42,80,029			42,80,029	1,42,31,496	5,09,27,000
Total 2053 District Administration:						8,47,86,555	3,63,74,448	-	471	3,63,73,977	12,11,60,532	44,35,71,000
						CPAO Payment :		42,80,029				
						CPAO Deduct Refund :						
						Total CPAO Figure :		42,80,029				
						Total Suspense :		42,80,500				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	095	10	58	01	39,52,416	13,17,472			13,17,472	52,69,888	2,11,19,000
Total 1 :						39,52,416	13,17,472			13,17,472	52,69,888	2,11,19,000
Total 58 Directorate of Accounts:						39,52,416	13,17,472			13,17,472	52,69,888	2,11,19,000
					59 01	36,81,569	14,31,592			14,31,592	51,13,161	1,82,39,000
Total 1 :						36,81,569	14,31,592			14,31,592	51,13,161	1,82,39,000
						02	33,300	21,000		21,000	54,300	3,68,000
Total 2 :						33,300	21,000			21,000	54,300	3,68,000
						11	66,800	14,624		14,624	81,424	4,00,000
Total 11 :						66,800	14,624			14,624	81,424	4,00,000
						13	14,381				14,381	4,98,000
Total 13 :						14,381					14,381	4,98,000
Total 59 Internal Audit:						37,96,050	14,67,216			14,67,216	52,63,266	1,95,05,000
					60 01	1,11,23,933	38,66,138			38,66,138	1,49,90,071	4,79,68,000
Total 1 :						1,11,23,933	38,66,138			38,66,138	1,49,90,071	4,79,68,000
						02	3,21,761	3,01,256		3,01,256	6,23,017	20,48,000
Total 2 :						3,21,761	3,01,256			3,01,256	6,23,017	20,48,000
						13	1,51,003	7,34,228		7,34,228	8,85,231	47,14,000
Total 13 :						1,51,003	7,34,228			7,34,228	8,85,231	47,14,000
Total 60 Pension, Group Insurance & Provident Fund:						1,15,96,697	49,01,622			49,01,622	1,64,98,319	5,47,30,000
Total 10 Finance Department:						1,93,45,163	76,86,310			76,86,310	2,70,31,473	9,53,54,000
Total 95 Directorate of Accounts and Treasuries:						1,93,45,163	76,86,310			76,86,310	2,70,31,473	9,53,54,000
					096 00 44 01	63,31,494	32,22,221			32,22,221	95,53,715	4,20,59,000
Total 1 :						63,31,494	32,22,221			32,22,221	95,53,715	4,20,59,000
						02	31,16,958	1,11,082		1,11,082	32,28,040	12,17,000
Total 2 :						31,16,958	1,11,082			1,11,082	32,28,040	12,17,000
						11	14,405				14,405	1,19,000
Total 11 :						14,405					14,405	1,19,000
						13	2,42,264	2,28,613		2,28,613	4,70,877	11,84,000
Total 13 :						2,42,264	2,28,613			2,28,613	4,70,877	11,84,000
Total 44 Head Office Establishment:						97,05,121	35,61,916			35,61,916	1,32,67,037	4,45,79,000
Total 0 NULL:						97,05,121	35,61,916			35,61,916	1,32,67,037	4,45,79,000
Total 96 Pay and Accounts Offices:						97,05,121	35,61,916			35,61,916	1,32,67,037	4,45,79,000
					098 00 44 01	22,46,708	15,52,840			15,52,840	37,99,548	1,17,40,000
Total 1 :						22,46,708	15,52,840			15,52,840	37,99,548	1,17,40,000
						02	4,000	4,000		4,000	8,000	1,25,000
Total 2 :						4,000	4,000			4,000	8,000	1,25,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	098	00	44								
					11	2,47,600					2,47,600	9,00,000
					Total 11 :	2,47,600					2,47,600	9,00,000
					Total 44 Head Office Establishment:	24,98,308	15,56,840			15,56,840	40,55,148	1,27,65,000
					Total 0 NULL:	24,98,308	15,56,840			15,56,840	40,55,148	1,27,65,000
					Total 98 Local Fund Audit:	24,98,308	15,56,840			15,56,840	40,55,148	1,27,65,000
	800	43	00	02		22,38,170					22,38,170	
					Total 2 NULL:	22,38,170					22,38,170	
					Total 0 NULL:	22,38,170					22,38,170	
					Total 43 Mission Mode Project (90 10% CSS):	22,38,170					22,38,170	
					Total 800 Other Expenditure:	22,38,170					22,38,170	
					Total 0 NULL:	3,37,86,762	1,28,05,066			1,28,05,066	4,65,91,828	15,26,98,000
					Total 2054 Treasury and Accounts Administration:	5,66,41,480	2,24,07,393			2,24,07,393	7,90,48,873	26,09,64,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	45	01	72,03,382	24,51,979			24,51,979	96,55,361	2,96,38,000
Total 1 :						72,03,382	24,51,979			24,51,979	96,55,361	2,96,38,000
02						77,378	38,214			38,214	1,15,592	4,64,000
Total 2 :						77,378	38,214			38,214	1,15,592	4,64,000
13							1,53,591			1,53,591	1,53,591	8,92,000
Total 13 :							1,53,591			1,53,591	1,53,591	8,92,000
Total 45 East District:						72,80,760	26,43,784			26,43,784	99,24,544	3,09,94,000
Total 0 NULL:						72,80,760	26,43,784			26,43,784	99,24,544	3,09,94,000
Total 96 Pay and Accounts Offices:						72,80,760	26,43,784			26,43,784	99,24,544	3,09,94,000
Total 0 NULL:						72,80,760	26,43,784			26,43,784	99,24,544	3,09,94,000
Total 2054 Treasury and Accounts Administration:						5,66,41,480	2,24,07,393			2,24,07,393	7,90,48,873	26,09,64,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	46	01	31,66,320	10,94,330			10,94,330	42,60,650	1,33,97,000
Total 1 :						31,66,320	10,94,330			10,94,330	42,60,650	1,33,97,000
13						55,352	20,185			20,185	75,537	9,97,000
Total 13 :						55,352	20,185			20,185	75,537	9,97,000
Total 46 West District:						32,21,672	11,14,515			11,14,515	43,36,187	1,43,94,000
Total 0 NULL:						32,21,672	11,14,515			11,14,515	43,36,187	1,43,94,000
Total 96 Pay and Accounts Offices:						32,21,672	11,14,515			11,14,515	43,36,187	1,43,94,000
Total 0 NULL:						32,21,672	11,14,515			11,14,515	43,36,187	1,43,94,000
Total 2054 Treasury and Accounts Administration:						5,66,41,480	2,24,07,393			2,24,07,393	7,90,48,873	26,09,64,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	47	01	20,31,086	6,78,468			6,78,468	27,09,554	1,02,78,000
Total 1 :						20,31,086	6,78,468			6,78,468	27,09,554	1,02,78,000
02						78,620	39,795			39,795	1,18,415	4,71,000
Total 2 :						78,620	39,795			39,795	1,18,415	4,71,000
13						53,880	49,970			49,970	1,03,850	9,53,000
Total 13 :						53,880	49,970			49,970	1,03,850	9,53,000
Total 47 North District:						21,63,586	7,68,233			7,68,233	29,31,819	1,17,02,000
Total 0 NULL:						21,63,586	7,68,233			7,68,233	29,31,819	1,17,02,000
Total 96 Pay and Accounts Offices:						21,63,586	7,68,233			7,68,233	29,31,819	1,17,02,000
Total 0 NULL:						21,63,586	7,68,233			7,68,233	29,31,819	1,17,02,000
Total 2054 Treasury and Accounts Administration:						5,66,41,480	2,24,07,393			2,24,07,393	7,90,48,873	26,09,64,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	48	01	55,61,041	20,03,906			20,03,906	75,64,947	2,46,15,000
Total 1 :						55,61,041	20,03,906			20,03,906	75,64,947	2,46,15,000
02						1,74,063	87,524			87,524	2,61,587	10,43,000
Total 2 :						1,74,063	87,524			87,524	2,61,587	10,43,000
11							9,400			9,400	9,400	2,20,000
Total 11 :							9,400			9,400	9,400	2,20,000
13						1,41,693	1,25,566			1,25,566	2,67,259	10,97,000
Total 13 :						1,41,693	1,25,566			1,25,566	2,67,259	10,97,000
Total 48 South District:						58,76,797	22,26,396			22,26,396	81,03,193	2,69,75,000
Total 0 NULL:						58,76,797	22,26,396			22,26,396	81,03,193	2,69,75,000
Total 96 Pay and Accounts Offices:						58,76,797	22,26,396			22,26,396	81,03,193	2,69,75,000
Total 0 NULL:						58,76,797	22,26,396			22,26,396	81,03,193	2,69,75,000
Total 2054 Treasury and Accounts Administration:						5,66,41,480	2,24,07,393			2,24,07,393	7,90,48,873	26,09,64,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	49	01	17,16,048	17,15,048			17,15,048	34,31,096	1,19,39,000
Total 1 Other Revenue Expenditure:						17,16,048	17,15,048			17,15,048	34,31,096	1,19,39,000
02						48,951	29,910			29,910	78,861	2,37,000
Total 2 Other Revenue Expenditure:						48,951	29,910			29,910	78,861	2,37,000
11							19,090			19,090	19,090	1,50,000
Total 11 Other Revenue Expenditure:							19,090			19,090	19,090	1,50,000
13						10,000	69,976			69,976	79,976	7,97,000
Total 13 Other Revenue Expenditure:						10,000	69,976			69,976	79,976	7,97,000
Total 49 Pakyong District:						17,74,999	18,34,024			18,34,024	36,09,023	1,31,23,000
Total 0 NULL:						17,74,999	18,34,024			18,34,024	36,09,023	1,31,23,000
Total 96 Pay and Accounts Offices:						17,74,999	18,34,024			18,34,024	36,09,023	1,31,23,000
Total 0 NULL:						17,74,999	18,34,024			18,34,024	36,09,023	1,31,23,000
Total 2054 Treasury and Accounts Administration:						5,66,41,480	2,24,07,393			2,24,07,393	7,90,48,873	26,09,64,000

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	50	01	24,16,754	8,05,392			8,05,392	32,22,146	94,64,000
Total 1 :						24,16,754	8,05,392			8,05,392	32,22,146	94,64,000
02						1,20,150	1,28,090			1,28,090	2,48,240	8,17,000
Total 2 :						1,20,150	1,28,090			1,28,090	2,48,240	8,17,000
13							81,893			81,893	81,893	7,97,000
Total 13 :							81,893			81,893	81,893	7,97,000
Total 50 Soreng District:						25,36,904	10,15,375			10,15,375	35,52,279	1,10,78,000
Total 0 NULL:						25,36,904	10,15,375			10,15,375	35,52,279	1,10,78,000
Total 96 Pay and Accounts Offices:						25,36,904	10,15,375			10,15,375	35,52,279	1,10,78,000
Total 0 NULL:						25,36,904	10,15,375			10,15,375	35,52,279	1,10,78,000
Total 2054 Treasury and Accounts Administration:						5,66,41,480	2,24,07,393			2,24,07,393	7,90,48,873	26,09,64,000
						CPAO Payment :		10,15,375				
						CPAO Deduct Refund :						
						Total CPAO Figure :		10,15,375				
						Total Suspense :		10,15,375				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	01	2,54,29,397	96,56,705			96,56,705	3,50,86,102	12,26,20,000
Total 1 NULL:						2,54,29,397	96,56,705			96,56,705	3,50,86,102	12,26,20,000
02						5,66,591	8,05,755			8,05,755	13,72,346	81,73,000
Total 2 NULL:						5,66,591	8,05,755			8,05,755	13,72,346	81,73,000
11						29,983	25,800			25,800	55,783	14,99,000
Total 11 NULL:						29,983	25,800			25,800	55,783	14,99,000
13						1,64,428	3,06,556			3,06,556	4,70,984	37,98,000
Total 13 NULL:						1,64,428	3,06,556			3,06,556	4,70,984	37,98,000
24							68,218			68,218	68,218	3,15,000
Total 24 NULL:							68,218			68,218	68,218	3,15,000
41							2,00,000			2,00,000	2,00,000	10,00,000
Total 41 NULL:							2,00,000			2,00,000	2,00,000	10,00,000
51						3,19,572	68,940			68,940	3,88,512	
Total 51 NULL:						3,19,572	68,940			68,940	3,88,512	
Total 0 NULL:						2,65,09,971	1,11,31,974			1,11,31,974	3,76,41,945	13,74,05,000
Total 60 Director General of Police:						2,65,09,971	1,11,31,974			1,11,31,974	3,76,41,945	13,74,05,000
Total 1 Direction and Administration:						2,65,09,971	1,11,31,974			1,11,31,974	3,76,41,945	13,74,05,000
003	61	00	01			10,59,031	4,72,935			4,72,935	15,31,966	47,34,000
Total 1 NULL:						10,59,031	4,72,935			4,72,935	15,31,966	47,34,000
02						62,386	30,878			30,878	93,264	5,97,000
Total 2 NULL:						62,386	30,878			30,878	93,264	5,97,000
11							30,092			30,092	30,092	3,00,000
Total 11 NULL:							30,092			30,092	30,092	3,00,000
13							14,004			14,004	14,004	1,99,000
Total 13 NULL:							14,004			14,004	14,004	1,99,000
24							54,598			54,598	54,598	4,00,000
Total 24 NULL:							54,598			54,598	54,598	4,00,000
51							57,596			57,596	57,596	
Total 51 NULL:							57,596			57,596	57,596	
Total 0 NULL:						11,21,417	6,60,103			6,60,103	17,81,520	62,30,000
Total 61 Police Training Centre:						11,21,417	6,60,103			6,60,103	17,81,520	62,30,000
62	00	01				86,16,231	30,41,190			30,41,190	1,16,57,421	3,82,96,000
Total 1 NULL:						86,16,231	30,41,190			30,41,190	1,16,57,421	3,82,96,000
02						1,65,965	82,195			82,195	2,48,160	9,94,000
Total 2 NULL:						1,65,965	82,195			82,195	2,48,160	9,94,000
13						22,320	11,995			11,995	34,315	8,00,000
Total 13 NULL:						22,320	11,995			11,995	34,315	8,00,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 30 Police											
Parameter : 1 Voted											
2055	00	003	62	00	24		98,517		98,517	98,517	6,00,000
Total 24 NULL:							98,517		98,517	98,517	6,00,000
51						1,25,454				1,25,454	
Total 51 NULL:						1,25,454				1,25,454	
Total 0 NULL:						89,29,970	32,33,897		32,33,897	1,21,63,867	4,06,90,000
Total 62 Police Training Centre at Yangang:						89,29,970	32,33,897		32,33,897	1,21,63,867	4,06,90,000
Total 3 Education and Training:						1,00,51,387	38,94,000		38,94,000	1,39,45,387	4,69,20,000
101	62	00	01			6,98,75,417	2,37,09,460		2,37,09,460	9,35,84,877	31,22,13,000
Total 1 NULL:						6,98,75,417	2,37,09,460		2,37,09,460	9,35,84,877	31,22,13,000
02						4,59,738	3,02,780		3,02,780	7,62,518	33,25,000
Total 2 NULL:						4,59,738	3,02,780		3,02,780	7,62,518	33,25,000
13						15,537	2,57,431		2,57,431	2,72,968	24,98,000
Total 13 NULL:						15,537	2,57,431		2,57,431	2,72,968	24,98,000
Total 0 NULL:						7,03,50,692	2,42,69,671		2,42,69,671	9,46,20,363	31,80,36,000
Total 62 Intelligence Branch:						7,03,50,692	2,42,69,671		2,42,69,671	9,46,20,363	31,80,36,000
63	00	01				1,76,81,945	64,06,231		64,06,231	2,40,88,176	8,13,70,000
Total 1 NULL:						1,76,81,945	64,06,231		64,06,231	2,40,88,176	8,13,70,000
02						5,26,281	2,60,463		2,60,463	7,86,744	33,82,000
Total 2 NULL:						5,26,281	2,60,463		2,60,463	7,86,744	33,82,000
11						2,61,570	1,78,448		1,78,448	4,40,018	16,50,000
Total 11 NULL:						2,61,570	1,78,448		1,78,448	4,40,018	16,50,000
13						2,59,293	32,424		32,424	2,91,717	12,23,000
Total 13 NULL:						2,59,293	32,424		32,424	2,91,717	12,23,000
41							75,000		75,000	75,000	3,00,000
Total 41 NULL:							75,000		75,000	75,000	3,00,000
51						76,629				76,629	
Total 51 NULL:						76,629				76,629	
Total 0 NULL:						1,88,05,718	69,52,566		69,52,566	2,57,58,284	8,79,25,000
84	01					83,32,130	33,98,023		33,98,023	1,17,30,153	4,21,58,000
Total 1 :						83,32,130	33,98,023		33,98,023	1,17,30,153	4,21,58,000
02						66,645	1,05,690		1,05,690	1,72,335	11,17,000
Total 2 :						66,645	1,05,690		1,05,690	1,72,335	11,17,000
11						17,876	51,727		51,727	69,603	7,00,000
Total 11 :						17,876	51,727		51,727	69,603	7,00,000
13						10,494	26,135		26,135	36,629	7,98,000
Total 13 :						10,494	26,135		26,135	36,629	7,98,000
24							64,131		64,131	64,131	14,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 30 Police											
Parameter : 1 Voted											
2055	00	101	63	84							
				Total 24 :		64,131			64,131	64,131	14,00,000
			41			25,000			25,000	25,000	3,00,000
				Total 41 :		25,000			25,000	25,000	3,00,000
			51		1,03,646					1,03,646	
				Total 51 :	1,03,646					1,03,646	
				Total 84 Anti Human Trafficking Unit Police Station:	85,30,791	36,70,706			36,70,706	1,22,01,497	4,64,73,000
				Total 63 Crime Investigation Branch:	2,73,36,509	1,06,23,272			1,06,23,272	3,79,59,781	13,43,98,000
				Total 101 Criminal Investigation and Vigilance:	9,76,87,201	3,48,92,943			3,48,92,943	13,25,80,144	45,24,34,000
104	64	00	01		19,25,80,647	6,47,70,290			6,47,70,290	25,73,50,937	88,93,08,000
				Total 1 NULL:	19,25,80,647	6,47,70,290			6,47,70,290	25,73,50,937	88,93,08,000
			02		2,66,228	64,500			64,500	3,30,728	13,36,000
				Total 2 NULL:	2,66,228	64,500			64,500	3,30,728	13,36,000
			11		5,06,136	22,258			22,258	5,28,394	80,00,000
				Total 11 NULL:	5,06,136	22,258			22,258	5,28,394	80,00,000
			13		34,861	1,78,413			1,78,413	2,13,274	15,98,000
				Total 13 NULL:	34,861	1,78,413			1,78,413	2,13,274	15,98,000
			24			1,69,974			1,69,974	1,69,974	51,98,000
				Total 24 NULL:		1,69,974			1,69,974	1,69,974	51,98,000
			51		7,09,610					7,09,610	
				Total 51 NULL:	7,09,610					7,09,610	
				Total 0 NULL:	19,40,97,482	6,52,05,435			6,52,05,435	25,93,02,917	90,54,40,000
				Total 64 Sikkim Armed Police:	19,40,97,482	6,52,05,435			6,52,05,435	25,93,02,917	90,54,40,000
67	00	01			7,77,55,381	3,05,72,964	-	1,00,000	3,04,72,964	10,82,28,345	36,94,02,000
				Total 1 NULL:	7,77,55,381	3,05,72,964	-	1,00,000	3,04,72,964	10,82,28,345	36,94,02,000
			02		99,52,459	81,579			81,579	1,00,34,038	44,95,000
				Total 2 NULL:	99,52,459	81,579			81,579	1,00,34,038	44,95,000
			11		6,20,671	7,800			7,800	6,28,471	80,00,000
				Total 11 NULL:	6,20,671	7,800			7,800	6,28,471	80,00,000
			13			2,58,728			2,58,728	2,58,728	16,00,000
				Total 13 NULL:		2,58,728			2,58,728	2,58,728	16,00,000
			51		1,20,916					1,20,916	
				Total 51 NULL:	1,20,916					1,20,916	
				Total 0 NULL:	8,84,49,427	3,09,21,071	-	1,00,000	3,08,21,071	11,92,70,498	38,34,97,000
				Total 67 Indian Reserve Battalion (3rd IRBn):	8,84,49,427	3,09,21,071	-	1,00,000	3,08,21,071	11,92,70,498	38,34,97,000
				Total 104 Special Police:	28,25,46,909	9,61,26,506	-	1,00,000	9,60,26,506	37,85,73,415	1,28,89,37,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	108	67	00	01	7,64,09,031	2,57,37,211			2,57,37,211	10,21,46,242	35,37,37,000
					Total 1 NULL:	7,64,09,031	2,57,37,211			2,57,37,211	10,21,46,242	35,37,37,000
					02	23,53,897	10,87,156			10,87,156	34,41,053	1,31,10,000
					Total 2 NULL:	23,53,897	10,87,156			10,87,156	34,41,053	1,31,10,000
					11	3,36,600					3,36,600	14,85,000
					Total 11 NULL:	3,36,600					3,36,600	14,85,000
					13		33,140			33,140	33,140	9,90,000
					Total 13 NULL:		33,140			33,140	33,140	9,90,000
					51	10,60,732	26,230			26,230	10,86,962	
					Total 51 NULL:	10,60,732	26,230			26,230	10,86,962	
					52	10,148					10,148	
					Total 52 NULL:	10,148					10,148	
					Total 0 NULL:	8,01,70,408	2,68,83,737			2,68,83,737	10,70,54,145	36,93,22,000
					Total 67 Reserve Line & Police Band:	8,01,70,408	2,68,83,737			2,68,83,737	10,70,54,145	36,93,22,000
					Total 108 State Headquarters Police:	8,01,70,408	2,68,83,737			2,68,83,737	10,70,54,145	36,93,22,000
	109	68	00		01	35,49,696					35,49,696	
					Total 1 NULL:	35,49,696					35,49,696	
					13	11,808	4,434			4,434	16,242	
					Total 13 NULL:	11,808	4,434			4,434	16,242	
					Total 0 NULL:	35,61,504	4,434			4,434	35,65,938	
			60		01		15,77,523			15,77,523	15,77,523	1,47,46,000
					Total 1 :		15,77,523			15,77,523	15,77,523	1,47,46,000
					13		78,322			78,322	78,322	8,00,000
					Total 13 :		78,322			78,322	78,322	8,00,000
					Total 60 North and East:		16,55,845			16,55,845	16,55,845	1,55,46,000
					Total 68 Range Office:	35,61,504	16,60,279			16,60,279	52,21,783	1,55,46,000
					Total 109 District Police:	35,61,504	16,60,279			16,60,279	52,21,783	1,55,46,000
	114	70	00		01	2,29,52,062	85,07,100			85,07,100	3,14,59,162	10,75,83,000
					Total 1 NULL:	2,29,52,062	85,07,100			85,07,100	3,14,59,162	10,75,83,000
					02	5,46,616	2,70,036			2,70,036	8,16,652	32,78,000
					Total 2 NULL:	5,46,616	2,70,036			2,70,036	8,16,652	32,78,000
					11	26,000					26,000	16,50,000
					Total 11 NULL:	26,000					26,000	16,50,000
					13	9,690	2,03,737			2,03,737	2,13,427	13,74,000
					Total 13 NULL:	9,690	2,03,737			2,03,737	2,13,427	13,74,000
					14	11,746					11,746	2,48,000
					Total 14 NULL:	11,746					11,746	2,48,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	114	70	00						
			24		1,35,314			1,35,314	1,35,314	20,00,000
			Total 24 NULL:		1,35,314			1,35,314	1,35,314	20,00,000
			51	3,21,750					3,21,750	
			Total 51 NULL:	3,21,750					3,21,750	
			Total 0 NULL:	2,38,67,864	91,16,187			91,16,187	3,29,84,051	11,61,33,000
			Total 70 Police Communication Branch:	2,38,67,864	91,16,187			91,16,187	3,29,84,051	11,61,33,000
			Total 114 Wireless and Computers:	2,38,67,864	91,16,187			91,16,187	3,29,84,051	11,61,33,000
116	00	00	01	12,33,762	6,24,902			6,24,902	18,58,664	91,65,000
			Total 1 NULL:	12,33,762	6,24,902			6,24,902	18,58,664	91,65,000
			02	1,81,965	43,000			43,000	2,24,965	24,00,000
			Total 2 NULL:	1,81,965	43,000			43,000	2,24,965	24,00,000
			13	44,947					44,947	4,13,000
			Total 13 NULL:	44,947					44,947	4,13,000
			51	10,788					10,788	
			Total 51 NULL:	10,788					10,788	
			Total 0 NULL:	14,71,462	6,67,902			6,67,902	21,39,364	1,19,78,000
			Total 0 NULL:	14,71,462	6,67,902			6,67,902	21,39,364	1,19,78,000
			Total 116 Forensic Science:	14,71,462	6,67,902			6,67,902	21,39,364	1,19,78,000
117	74	00	01		7,62,298			7,62,298	7,62,298	69,54,000
			Total 1 NULL:		7,62,298			7,62,298	7,62,298	69,54,000
			02		1,22,707			1,22,707	1,22,707	14,93,000
			Total 2 NULL:		1,22,707			1,22,707	1,22,707	14,93,000
			11		9,900			9,900	9,900	2,48,000
			Total 11 NULL:		9,900			9,900	9,900	2,48,000
			Total 0 NULL:		8,94,905			8,94,905	8,94,905	86,95,000
			Total 74 Check-Posts Administtration(Head Quarter):		8,94,905			8,94,905	8,94,905	86,95,000
75	00	01			2,10,79,600			2,10,79,600	2,10,79,600	28,61,81,000
			Total 1 NULL:		2,10,79,600			2,10,79,600	2,10,79,600	28,61,81,000
			14		4,950			4,950	4,950	3,83,000
			Total 14 NULL:		4,950			4,950	4,950	3,83,000
			Total 0 NULL:		2,10,84,550			2,10,84,550	2,10,84,550	28,65,64,000
			Total 75 Check-Posts at Other Places(Expenditure to be reimbursed by GOI):		2,10,84,550			2,10,84,550	2,10,84,550	28,65,64,000
			Total 117 Internal Security:		2,19,79,455			2,19,79,455	2,19,79,455	29,52,59,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 30 Police													
Parameter : 1 Voted													
2055	00	800	74	00	01	15,81,144					15,81,144		
Total 1 NULL:						15,81,144					15,81,144		
02						2,49,509					2,49,509		
Total 2 NULL:						2,49,509					2,49,509		
11						12,069					12,069		
Total 11 NULL:						12,069					12,069		
13						35,920					35,920		
Total 13 NULL:						35,920					35,920		
Total 0 NULL:						18,78,642					18,78,642		
Total 74 Check-Post Administration (Head Quarter):						18,78,642					18,78,642		
75	00				01	6,33,10,294					6,33,10,294		
Total 1 NULL:						6,33,10,294					6,33,10,294		
11						28,800					28,800		
Total 11 NULL:						28,800					28,800		
13						1,96,442					1,96,442		
Total 13 NULL:						1,96,442					1,96,442		
14						4,500					4,500		
Total 14 NULL:						4,500					4,500		
41						30,000					30,000		
Total 41 NULL:						30,000					30,000		
Total 0 NULL:						6,35,70,036					6,35,70,036		
Total 75 Check-Post at Other Places (Expenditure to be reimbursed by Government of India):						6,35,70,036					6,35,70,036		
Total 800 Other Expenditure:						6,54,48,678					6,54,48,678		
911	00	00			00			-	13,087	-	13,087	-	13,087
Total 0 NULL:								-	13,087	-	13,087	-	13,087
Total 0 NULL:								-	13,087	-	13,087	-	13,087
Total 0 NULL:								-	13,087	-	13,087	-	13,087
Total 911 Deduct Recoveries of Overpayments:								-	13,087	-	13,087	-	13,087
Total 0 NULL:						59,13,15,384	20,63,52,983	-	1,13,087		20,62,39,896	79,75,55,280	2,73,39,34,000
Total 2055 Police:						1,13,07,93,973	45,41,08,014	-	4,45,803		45,36,62,211	1,58,44,56,184	5,46,78,26,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 5 Centrally Sponsored Scheme												
2055	00	115	19	00	81	33,45,000					33,45,000	4,68,56,000
Total 81 NULL:						33,45,000					33,45,000	4,68,56,000
Total 0 NULL:						33,45,000					33,45,000	4,68,56,000
Total 19 National Scheme for Modernization of Police and other forces:						33,45,000					33,45,000	4,68,56,000
Total 115 Modernisation of Police Force:						33,45,000					33,45,000	4,68,56,000
Total 0 NULL:						33,45,000					33,45,000	4,68,56,000
Total 2055 Police:						1,13,07,93,973	45,41,08,014	-	4,45,803	45,36,62,211	1,58,44,56,184	5,46,78,26,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	108	66	00	01	2,57,56,244	84,71,844			84,71,844	3,42,28,088	11,77,08,000
Total 1 NULL:						2,57,56,244	84,71,844			84,71,844	3,42,28,088	11,77,08,000
02						1,56,064					1,56,064	17,08,000
Total 2 NULL:						1,56,064					1,56,064	17,08,000
51						2,15,712					2,15,712	
Total 51 NULL:						2,15,712					2,15,712	
Total 0 NULL:						2,61,28,020	84,71,844			84,71,844	3,45,99,864	11,94,16,000
Total 66 Traffic Police:						2,61,28,020	84,71,844			84,71,844	3,45,99,864	11,94,16,000
Total 108 State Headquarters Police:						2,61,28,020	84,71,844			84,71,844	3,45,99,864	11,94,16,000
109	00	45			01	5,84,79,288	3,80,71,485			3,80,71,485	9,65,50,773	32,54,63,000
Total 1 :						5,84,79,288	3,80,71,485			3,80,71,485	9,65,50,773	32,54,63,000
02						32,73,687	16,98,680			16,98,680	49,72,367	1,91,64,000
Total 2 :						32,73,687	16,98,680			16,98,680	49,72,367	1,91,64,000
11						81,316	84,877			84,877	1,66,193	8,50,000
Total 11 :						81,316	84,877			84,877	1,66,193	8,50,000
13						32,038	80,286			80,286	1,12,324	9,98,000
Total 13 :						32,038	80,286			80,286	1,12,324	9,98,000
14						12,452	85,863			85,863	98,315	10,00,000
Total 14 :						12,452	85,863			85,863	98,315	10,00,000
24							2,86,229			2,86,229	2,86,229	20,00,000
Total 24 :							2,86,229			2,86,229	2,86,229	20,00,000
41							75,000			75,000	75,000	3,00,000
Total 41 :							75,000			75,000	75,000	3,00,000
51						4,99,734					4,99,734	
Total 51 :						4,99,734					4,99,734	
Total 45 East District:						6,23,78,515	4,03,82,420			4,03,82,420	10,27,60,935	34,97,75,000
Total 0 NULL:						6,23,78,515	4,03,82,420			4,03,82,420	10,27,60,935	34,97,75,000
Total 109 District Police:						6,23,78,515	4,03,82,420			4,03,82,420	10,27,60,935	34,97,75,000
911	00	00			00	- 91,366	- 1,91,818	-		- 1,91,818	- 2,83,184	
Total 0 NULL:						- 91,366	- 1,91,818	-		- 1,91,818	- 2,83,184	
Total 0 NULL:						- 91,366	- 1,91,818	-		- 1,91,818	- 2,83,184	
Total 0 NULL:						- 91,366	- 1,91,818	-		- 1,91,818	- 2,83,184	
Total 911 Deduct Recoveries of Overpayments:						- 91,366	- 1,91,818	-		- 1,91,818	- 2,83,184	
Total 0 NULL:						8,84,15,169	4,88,54,264	- 1,91,818		4,86,62,446	13,70,77,615	46,91,91,000
Total 2055 Police:						1,13,07,93,973	45,41,08,014	- 4,45,803		45,36,62,211	1,58,44,56,184	5,46,78,26,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	46	01	3,42,99,064	1,15,45,797			1,15,45,797	4,58,44,861	15,25,62,000
Total 1 :						3,42,99,064	1,15,45,797			1,15,45,797	4,58,44,861	15,25,62,000
02						40,65,360	16,02,417			16,02,417	56,67,777	1,78,59,000
Total 2 :						40,65,360	16,02,417			16,02,417	56,67,777	1,78,59,000
11							48,109			48,109	48,109	5,90,000
Total 11 :							48,109			48,109	48,109	5,90,000
13							2,71,645			2,71,645	2,71,645	6,48,000
Total 13 :							2,71,645			2,71,645	2,71,645	6,48,000
14							44,028			44,028	44,028	3,18,000
Total 14 :							44,028			44,028	44,028	3,18,000
24							3,03,108			3,03,108	3,03,108	10,00,000
Total 24 :							3,03,108			3,03,108	3,03,108	10,00,000
41							50,000			50,000	50,000	3,00,000
Total 41 :							50,000			50,000	50,000	3,00,000
51						1,99,817	13,290			13,290	2,13,107	
Total 51 :						1,99,817	13,290			13,290	2,13,107	
Total 46 West District:						3,85,64,241	1,38,78,394			1,38,78,394	5,24,42,635	17,32,77,000
Total 0 NULL:						3,85,64,241	1,38,78,394			1,38,78,394	5,24,42,635	17,32,77,000
Total 109 District Police:						3,85,64,241	1,38,78,394			1,38,78,394	5,24,42,635	17,32,77,000
Total 0 NULL:						3,85,64,241	1,38,78,394			1,38,78,394	5,24,42,635	17,32,77,000
Total 2055 Police:						1,13,07,93,973	45,41,08,014	-	4,45,803	45,36,62,211	1,58,44,56,184	5,46,78,26,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	47	01	2,18,71,345	78,59,426			78,59,426	2,97,30,771	9,92,41,000
Total 1 :						2,18,71,345	78,59,426			78,59,426	2,97,30,771	9,92,41,000
02						20,29,667	9,96,841			9,96,841	30,26,508	1,26,29,000
Total 2 :						20,29,667	9,96,841			9,96,841	30,26,508	1,26,29,000
11						12,030	5,000			5,000	17,030	7,43,000
Total 11 :						12,030	5,000			5,000	17,030	7,43,000
13						1,37,833	1,42,567			1,42,567	2,80,400	11,98,000
Total 13 :						1,37,833	1,42,567			1,42,567	2,80,400	11,98,000
24							1,29,422			1,29,422	1,29,422	17,00,000
Total 24 :							1,29,422			1,29,422	1,29,422	17,00,000
41							75,000			75,000	75,000	3,00,000
Total 41 :							75,000			75,000	75,000	3,00,000
51						4,11,481					4,11,481	
Total 51 :						4,11,481					4,11,481	
Total 47 North District:						2,44,62,356	92,08,256			92,08,256	3,36,70,612	11,58,11,000
Total 0 NULL:						2,44,62,356	92,08,256			92,08,256	3,36,70,612	11,58,11,000
Total 109 District Police:						2,44,62,356	92,08,256			92,08,256	3,36,70,612	11,58,11,000
Total 0 NULL:						2,44,62,356	92,08,256			92,08,256	3,36,70,612	11,58,11,000
Total 2055 Police:						1,13,07,93,973	45,41,08,014	-	4,45,803	45,36,62,211	1,58,44,56,184	5,46,78,26,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	104	64	00	11					
					Total 11 NULL:					
					Total 0 NULL:					
					Total 64 Sikkim Armed Police:					
				65	00	01				
					Total 1 NULL:					
					11					
					Total 11 NULL:					
					13					
					Total 13 NULL:					
					51					
					Total 51 NULL:					
					Total 0 NULL:					
					Total 65 India Reserve Battalion:					
				66	00	01				
					Total 1 NULL:					
					02					
					Total 2 NULL:					
					11					
					Total 11 NULL:					
					13					
					Total 13 NULL:					
					24					
					Total 24 NULL:					
					51					
					Total 51 NULL:					
					Total 0 NULL:					
				Total 66 India Reserve Battalion (2nd IRBn):						
				Total 104 Special Police:						
				108	66	00	51			
					Total 51 NULL:					
					Total 0 NULL:					
				Total 66 Traffic Police:						
				Total 108 State Headquarters Police:						
				109	00	48	01			
					Total 1 :					

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	48	02	42,05,589	27,97,135			27,97,135	70,02,724	2,89,99,000
Total 2 :						42,05,589	27,97,135			27,97,135	70,02,724	2,89,99,000
14							16,500			16,500	16,500	4,13,000
Total 14 :							16,500			16,500	16,500	4,13,000
41							30,000			30,000	30,000	3,00,000
Total 41 :							30,000			30,000	30,000	3,00,000
51							4,94,450			4,94,450	4,94,450	
Total 51 :							4,94,450			4,94,450	4,94,450	
Total 48 South District:						6,14,25,924	6,02,12,783			6,02,12,783	12,16,38,707	40,50,05,000
Total 0 NULL:						6,14,25,924	6,02,12,783			6,02,12,783	12,16,38,707	40,50,05,000
Total 109 District Police:						6,14,25,924	6,02,12,783			6,02,12,783	12,16,38,707	40,50,05,000
911	00	00	00					- 40,898		- 40,898	- 40,898	
Total 0 NULL:								- 40,898		- 40,898	- 40,898	
Total 0 NULL:								- 40,898		- 40,898	- 40,898	
Total 0 NULL:								- 40,898		- 40,898	- 40,898	
Total 911 Deduct Recoveries of Overpayments:								- 40,898		- 40,898	- 40,898	
Total 0 NULL:						28,85,48,963	14,21,27,322	- 1,40,898		14,19,86,424	43,05,35,387	1,46,60,30,000
Total 2055 Police:						1,13,07,93,973	45,41,08,014	- 4,45,803		45,36,62,211	1,58,44,56,184	5,46,78,26,000

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

Source : 128 Chief Pay and Accounts Office - PAKYONG										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	109	00	49	01	5,41,32,665	1,78,34,880			
				Total 1 :		5,41,32,665	1,78,34,880	1,78,34,880	7,19,67,545	25,53,85,000
				02		28,24,839	13,93,529	13,93,529	42,18,368	1,65,79,000
				Total 2 :		28,24,839	13,93,529	13,93,529	42,18,368	1,65,79,000
				11		1,69,890			1,69,890	8,50,000
				Total 11 :		1,69,890			1,69,890	8,50,000
				13		88,427			88,427	9,99,000
				Total 13 :		88,427			88,427	9,99,000
				14		52,055	1,170	1,170	53,225	10,00,000
				Total 14 :		52,055	1,170	1,170	53,225	10,00,000
				51		4,21,275	11,400	11,400	4,32,675	
				Total 51 :		4,21,275	11,400	11,400	4,32,675	
				Total 49 Pakyong District:		5,76,89,151	1,92,40,979	1,92,40,979	7,69,30,130	27,48,13,000
				Total 0 NULL:		5,76,89,151	1,92,40,979	1,92,40,979	7,69,30,130	27,48,13,000
				Total 109 District Police:		5,76,89,151	1,92,40,979	1,92,40,979	7,69,30,130	27,48,13,000
				Total 0 NULL:		5,76,89,151	1,92,40,979	1,92,40,979	7,69,30,130	27,48,13,000
				Total 2055 Police:		1,13,07,93,973	45,41,08,014	- 4,45,803	45,36,62,211	1,58,44,56,184
										5,46,78,26,000

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	50	01	3,66,58,635	1,24,44,094			1,24,44,094	4,91,02,729	16,47,99,000
Total 1 :						3,66,58,635	1,24,44,094			1,24,44,094	4,91,02,729	16,47,99,000
02						17,95,074	17,98,982			17,98,982	35,94,056	2,22,15,000
Total 2 :						17,95,074	17,98,982			17,98,982	35,94,056	2,22,15,000
24							2,02,740			2,02,740	2,02,740	9,00,000
Total 24 :							2,02,740			2,02,740	2,02,740	9,00,000
Total 50 Soreng District:						3,84,53,709	1,44,45,816			1,44,45,816	5,28,99,525	18,79,14,000
Total 0 NULL:						3,84,53,709	1,44,45,816			1,44,45,816	5,28,99,525	18,79,14,000
Total 109 District Police:						3,84,53,709	1,44,45,816			1,44,45,816	5,28,99,525	18,79,14,000
Total 0 NULL:						3,84,53,709	1,44,45,816			1,44,45,816	5,28,99,525	18,79,14,000
Total 2055 Police:						1,13,07,93,973	45,41,08,014	-	4,45,803	45,36,62,211	1,58,44,56,184	5,46,78,26,000
						CPAO Payment :		1,44,45,816				
						CPAO Deduct Refund :						
						Total CPAO Figure :		1,44,45,816				
						Total Suspense :		1,48,91,619				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 14 Home												
Parameter : 1 Voted												
2056	00	001	61	00	01	1,37,61,930	55,24,747			55,24,747	1,92,86,677	6,63,32,000
Total 1 NULL:						1,37,61,930	55,24,747			55,24,747	1,92,86,677	6,63,32,000
02						6,68,691	2,26,873			2,26,873	8,95,564	27,16,000
Total 2 NULL:						6,68,691	2,26,873			2,26,873	8,95,564	27,16,000
13						3,24,861	5,08,842			5,08,842	8,33,703	66,98,000
Total 13 NULL:						3,24,861	5,08,842			5,08,842	8,33,703	66,98,000
49							40,32,403			40,32,403	40,32,403	1,79,45,000
Total 49 NULL:							40,32,403			40,32,403	40,32,403	1,79,45,000
Total 0 NULL:						1,47,55,482	1,02,92,865			1,02,92,865	2,50,48,347	9,36,91,000
Total 61 State Jail, Rongnek:						1,47,55,482	1,02,92,865			1,02,92,865	2,50,48,347	9,36,91,000
Total 1 Direction and Administration:						1,47,55,482	1,02,92,865			1,02,92,865	2,50,48,347	9,36,91,000
102	61	00	21				3,18,030			3,18,030	3,18,030	5,00,000
Total 21 NULL:							3,18,030			3,18,030	3,18,030	5,00,000
Total 0 NULL:							3,18,030			3,18,030	3,18,030	5,00,000
Total 61 State Jail, Rongnek:							3,18,030			3,18,030	3,18,030	5,00,000
Total 102 Jail manufactures:							3,18,030			3,18,030	3,18,030	5,00,000
Total 0 NULL:						1,47,55,482	1,06,10,895			1,06,10,895	2,53,66,377	9,41,91,000
Total 2056 Jails:						1,98,63,350	1,49,87,434			1,49,87,434	3,48,50,784	12,86,10,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 14 Home												
Parameter : 1 Voted												
2056	00	001	63	00	01	48,23,872	16,01,662			16,01,662	64,25,534	2,31,29,000
Total 1 NULL:						48,23,872	16,01,662			16,01,662	64,25,534	2,31,29,000
				02		2,65,196	2,02,201			2,02,201	4,67,397	25,83,000
Total 2 NULL:						2,65,196	2,02,201			2,02,201	4,67,397	25,83,000
				13		18,800	88,006			88,006	1,06,806	11,99,000
Total 13 NULL:						18,800	88,006			88,006	1,06,806	11,99,000
				49			24,84,670			24,84,670	24,84,670	75,08,000
Total 49 NULL:							24,84,670			24,84,670	24,84,670	75,08,000
Total 0 NULL:						51,07,868	43,76,539			43,76,539	94,84,407	3,44,19,000
Total 63 Sub-Jail Namchi:						51,07,868	43,76,539			43,76,539	94,84,407	3,44,19,000
Total 1 Direction and Administration:						51,07,868	43,76,539			43,76,539	94,84,407	3,44,19,000
Total 0 NULL:						51,07,868	43,76,539			43,76,539	94,84,407	3,44,19,000
Total 2056 Jails:						1,98,63,350	1,49,87,434			1,49,87,434	3,48,50,784	12,86,10,000

CPAO Payment :							43,76,539					
CPAO Deduct Refund :												
Total CPAO Figure :							43,76,539					
Total Suspense :							43,76,539					

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 32 Printing And Stationary										
Parameter : 1 Voted										
2058	00	103	60	00	01	2,27,40,922	1,01,57,423	1,01,57,423	3,28,98,345	11,43,06,000
				Total 1 NULL:		2,27,40,922	1,01,57,423	1,01,57,423	3,28,98,345	11,43,06,000
				02		10,06,219	5,01,827	5,01,827	15,08,046	63,46,000
				Total 2 NULL:		10,06,219	5,01,827	5,01,827	15,08,046	63,46,000
				21			49,71,963	49,71,963	49,71,963	2,50,00,000
				Total 21 NULL:			49,71,963	49,71,963	49,71,963	2,50,00,000
				49			1,87,504	1,87,504	1,87,504	1,03,50,000
				Total 49 NULL:			1,87,504	1,87,504	1,87,504	1,03,50,000
				Total 0 NULL:		2,37,47,141	1,58,18,717	1,58,18,717	3,95,65,858	15,60,02,000
Total 60 Sikkim Government Press, Gangtok:						2,37,47,141	1,58,18,717	1,58,18,717	3,95,65,858	15,60,02,000
Total 103 Government Presses:						2,37,47,141	1,58,18,717	1,58,18,717	3,95,65,858	15,60,02,000
Total 0 NULL:						2,37,47,141	1,58,18,717	1,58,18,717	3,95,65,858	15,60,02,000
Total 2058 Stationery and Printing:						2,37,47,141	1,58,18,717	1,58,18,717	3,95,65,858	15,60,02,000
					CPAO Payment :	1,58,18,717				
					CPAO Deduct Refund :					
					Total CPAO Figure :	1,58,18,717				
					Total Suspense :	1,58,18,717				

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	80	001	61	44	01	5,12,62,528	1,74,23,987			1,74,23,987	6,86,86,515	23,44,78,000
Total 1 :						5,12,62,528	1,74,23,987			1,74,23,987	6,86,86,515	23,44,78,000
02						37,60,900	19,60,450			19,60,450	57,21,350	2,25,29,000
Total 2 :						37,60,900	19,60,450			19,60,450	57,21,350	2,25,29,000
Total 44 Head Quarter Establishment:						5,50,23,428	1,93,84,437			1,93,84,437	7,44,07,865	25,70,07,000
Total 61 Chief Engineer (Buildings) Establishment:						5,50,23,428	1,93,84,437			1,93,84,437	7,44,07,865	25,70,07,000
Total 1 Direction and Administration:						5,50,23,428	1,93,84,437			1,93,84,437	7,44,07,865	25,70,07,000
Total 80 General:						5,50,23,428	1,93,84,437			1,93,84,437	7,44,07,865	25,70,07,000
Total 2059 Public Works:						7,62,91,859	2,85,88,678			2,85,88,678	10,48,80,537	36,87,15,000
Grant : 44 Governor												
Parameter : 3 Charged												
2059	60	053	61	68	27		8,040			8,040	8,040	7,49,000
Total 27 :							8,040			8,040	8,040	7,49,000
Total 68 Maintenance and repairs of official residence of the Governor-(charged):							8,040			8,040	8,040	7,49,000
Total 61 Other Maintenance Expenditure:							8,040			8,040	8,040	7,49,000
Total 53 Maintenance and Repairs:							8,040			8,040	8,040	7,49,000
Total 60 Other Buildings:							8,040			8,040	8,040	7,49,000
Total 2059 Public Works:						7,62,91,859	2,85,88,678			2,85,88,678	10,48,80,537	36,87,15,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	80	001	61	46	01	64,65,506	22,14,386			22,14,386	86,79,892	2,95,95,000
Total 1 :						64,65,506	22,14,386			22,14,386	86,79,892	2,95,95,000
11							15,200			15,200	15,200	54,000
Total 11 :							15,200			15,200	15,200	54,000
13							2,17,407			2,17,407	2,17,407	2,77,000
Total 13 :							2,17,407			2,17,407	2,17,407	2,77,000
Total 46 West District:						64,65,506	24,46,993			24,46,993	89,12,499	2,99,26,000
Total 61 Chief Engineer (Buildings) Establishment:						64,65,506	24,46,993			24,46,993	89,12,499	2,99,26,000
Total 1 Direction and Administration:						64,65,506	24,46,993			24,46,993	89,12,499	2,99,26,000
Total 80 General:						64,65,506	24,46,993			24,46,993	89,12,499	2,99,26,000
Total 2059 Public Works:						7,62,91,859	2,85,88,678			2,85,88,678	10,48,80,537	36,87,15,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	01	053	60	74	02		29,225			29,225	29,225	4,58,000
Total 2 :							29,225			29,225	29,225	4,58,000
Total 74 Maintenance & repairs of Office buildings under North District:							29,225			29,225	29,225	4,58,000
Total 60 Work Charged Establishment:							29,225			29,225	29,225	4,58,000
Total 53 Maintenance and Repairs:							29,225			29,225	29,225	4,58,000
Total 1 Office Buildings:							29,225			29,225	29,225	4,58,000
80	001	61	47	01		16,38,232	6,97,148			6,97,148	23,35,380	1,03,65,000
Total 1 :						16,38,232	6,97,148			6,97,148	23,35,380	1,03,65,000
02						3,27,676	3,17,225			3,17,225	6,44,901	20,07,000
Total 2 :						3,27,676	3,17,225			3,17,225	6,44,901	20,07,000
Total 47 North District:						19,65,908	10,14,373			10,14,373	29,80,281	1,23,72,000
Total 61 Chief Engineer (Buildings) Establishment:						19,65,908	10,14,373			10,14,373	29,80,281	1,23,72,000
Total 1 Direction and Administration:						19,65,908	10,14,373			10,14,373	29,80,281	1,23,72,000
Total 80 General:						19,65,908	10,14,373			10,14,373	29,80,281	1,23,72,000
Total 2059 Public Works:						7,62,91,859	2,85,88,678			2,85,88,678	10,48,80,537	36,87,15,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	80	001	61	48	01	1,19,98,842	39,49,464			39,49,464	1,59,48,306	5,49,26,000
Total 1 :						1,19,98,842	39,49,464			39,49,464	1,59,48,306	5,49,26,000
02						8,38,175	17,33,350			17,33,350	25,71,525	1,26,68,000
Total 2 :						8,38,175	17,33,350			17,33,350	25,71,525	1,26,68,000
13							22,796			22,796	22,796	6,09,000
Total 13 :							22,796			22,796	22,796	6,09,000
Total 48 South District:						1,28,37,017	57,05,610			57,05,610	1,85,42,627	6,82,03,000
Total 61 Chief Engineer (Buildings) Establishment:						1,28,37,017	57,05,610			57,05,610	1,85,42,627	6,82,03,000
Total 1 Direction and Administration:						1,28,37,017	57,05,610			57,05,610	1,85,42,627	6,82,03,000
Total 80 General:						1,28,37,017	57,05,610			57,05,610	1,85,42,627	6,82,03,000
Total 2059 Public Works:						7,62,91,859	2,85,88,678			2,85,88,678	10,48,80,537	36,87,15,000
						CPAO Payment :		57,05,610				
						CPAO Deduct Refund :						
						Total CPAO Figure :		57,05,610				
						Total Suspense :		57,05,610				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 27 Parliamentary Affairs											
Parameter : 3 Charged											
2062	00	103	62	44	01	84,21,655	28,64,311		28,64,311	1,12,85,966	3,66,33,000
Total 1 :						84,21,655	28,64,311		28,64,311	1,12,85,966	3,66,33,000
02						5,47,003	2,71,889		2,71,889	8,18,892	39,18,000
Total 2 :						5,47,003	2,71,889		2,71,889	8,18,892	39,18,000
Total 44 Head Office Establishment:						89,68,658	31,36,200		31,36,200	1,21,04,858	4,05,51,000
Total 62 Sikkim Lokayukta/Up-Lokaukta:						89,68,658	31,36,200		31,36,200	1,21,04,858	4,05,51,000
Total 103 Lokayukta/Up-Lokayukta:						89,68,658	31,36,200		31,36,200	1,21,04,858	4,05,51,000
Total 0 NULL:						89,68,658	31,36,200		31,36,200	1,21,04,858	4,05,51,000
Total 2062 Vigilance:						3,08,47,455	1,22,12,711		1,22,12,711	4,30,60,166	15,57,57,000
Grant : 42 Vigilance											
Parameter : 1 Voted											
2062	00	105	60	00	01	2,10,77,803	74,48,789		74,48,789	2,85,26,592	10,38,26,000
Total 1 NULL:						2,10,77,803	74,48,789		74,48,789	2,85,26,592	10,38,26,000
02						7,76,562	7,50,236		7,50,236	15,26,798	74,38,000
Total 2 NULL:						7,76,562	7,50,236		7,50,236	15,26,798	74,38,000
13						24,432	7,02,486		7,02,486	7,26,918	32,42,000
Total 13 NULL:						24,432	7,02,486		7,02,486	7,26,918	32,42,000
41							1,75,000		1,75,000	1,75,000	7,00,000
Total 41 NULL:							1,75,000		1,75,000	1,75,000	7,00,000
Total 0 NULL:						2,18,78,797	90,76,511		90,76,511	3,09,55,308	11,52,06,000
Total 60 Establishment:						2,18,78,797	90,76,511		90,76,511	3,09,55,308	11,52,06,000
Total 105 Other Vigilance Agencies:						2,18,78,797	90,76,511		90,76,511	3,09,55,308	11,52,06,000
Total 0 NULL:						2,18,78,797	90,76,511		90,76,511	3,09,55,308	11,52,06,000
Total 2062 Vigilance:						3,08,47,455	1,22,12,711		1,22,12,711	4,30,60,166	15,57,57,000
						CPAO Payment :		1,22,12,711			
						CPAO Deduct Refund :					
						Total CPAO Figure :		1,22,12,711			
						Total Suspense :		1,22,12,711			

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 14 Home											
Parameter : 1 Voted											
2070	00	115	60	00	01	83,60,000			83,60,000	3,34,37,000	
					Total 1 NULL:	83,60,000			83,60,000	3,34,37,000	
					02	1,43,16,000			1,43,16,000	5,72,62,000	
					Total 2 NULL:	1,43,16,000			1,43,16,000	5,72,62,000	
					13	37,50,000			37,50,000	1,30,00,000	
					Total 13 NULL:	37,50,000			37,50,000	1,30,00,000	
					Total 0 NULL:	2,64,26,000			2,64,26,000	10,36,99,000	
					Total 60 Sikkim House, New Delhi:	2,64,26,000			2,64,26,000	10,36,99,000	
61					00	01	6,73,308	2,26,404	2,26,404	8,99,712	40,24,000
					Total 1 NULL:	6,73,308	2,26,404		2,26,404	8,99,712	40,24,000
					02	5,04,976	1,69,144		1,69,144	6,74,120	22,80,000
					Total 2 NULL:	5,04,976	1,69,144		1,69,144	6,74,120	22,80,000
					Total 0 NULL:	11,78,284	3,95,548		3,95,548	15,73,832	63,04,000
					Total 61 Sikkim Guest House, Guwahati:	11,78,284	3,95,548		3,95,548	15,73,832	63,04,000
					Total 115 Guest Houses, Government Hostels etc.:	2,76,04,284	3,95,548		3,95,548	2,79,99,832	11,00,03,000
					Total 0 NULL:	2,76,04,284	3,95,548		3,95,548	2,79,99,832	11,00,03,000
					Total 2070 Other Administrative Services:	7,78,15,567	2,60,74,169		2,60,74,169	10,38,89,736	41,30,17,000
Grant : 27 Parliamentary Affairs											
Parameter : 1 Voted											
2070	00	001	63	44	31	18,01,846	10,99,844	10,99,844	29,01,690	37,00,000	
					Total 31 :	18,01,846	10,99,844		10,99,844	29,01,690	37,00,000
					36		9,17,904		9,17,904	9,17,904	1,96,12,000
					Total 36 :		9,17,904		9,17,904	9,17,904	1,96,12,000
					Total 44 Head Office Establishment:	18,01,846	20,17,748		20,17,748	38,19,594	2,33,12,000
					Total 63 Sikkim State Human Right Commission:	18,01,846	20,17,748		20,17,748	38,19,594	2,33,12,000
					Total 1 Direction and Administration:	18,01,846	20,17,748		20,17,748	38,19,594	2,33,12,000
					Total 0 NULL:	18,01,846	20,17,748		20,17,748	38,19,594	2,33,12,000
					Total 2070 Other Administrative Services:	7,78,15,567	2,60,74,169		2,60,74,169	10,38,89,736	41,30,17,000
Grant : 28 Department Of Personnel											
Parameter : 1 Voted											
2070	00	003	30	00	40	2,82,744			2,82,744		
					Total 40 NULL:	2,82,744			2,82,744		
					Total 0 NULL:	2,82,744			2,82,744		
					60	09	3,09,672		3,09,672	3,09,672	1,49,00,000
					Total 9 :	3,09,672			3,09,672	3,09,672	1,49,00,000

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 - HEADQUARTER												
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2070	00	003	30	60	Total 60 Training of Probationers:		3,09,672			3,09,672	3,09,672	1,49,00,000
					Total 30 Department of Personnel:	2,82,744	3,09,672			3,09,672	5,92,416	1,49,00,000
		44	00	01		28,45,466	10,83,176			10,83,176	39,28,642	1,31,24,000
					Total 1 NULL:	28,45,466	10,83,176			10,83,176	39,28,642	1,31,24,000
				02		94,275	1,88,885			1,88,885	2,83,160	12,56,000
					Total 2 NULL:	94,275	1,88,885			1,88,885	2,83,160	12,56,000
				11			83,644			83,644	83,644	4,00,000
					Total 11 NULL:		83,644			83,644	83,644	4,00,000
				13		12,463	74,115			74,115	86,578	10,66,000
					Total 13 NULL:	12,463	74,115			74,115	86,578	10,66,000
					Total 0 NULL:	29,52,204	14,29,820			14,29,820	43,82,024	1,58,46,000
					Total 44 Accounts and Administrative Training Institute:	29,52,204	14,29,820			14,29,820	43,82,024	1,58,46,000
					Total 3 Training:	32,34,948	17,39,492			17,39,492	49,74,440	3,07,46,000
					Total 0 NULL:	32,34,948	17,39,492			17,39,492	49,74,440	3,07,46,000
					Total 2070 Other Administrative Services:	7,78,15,567	2,60,74,169			2,60,74,169	10,38,89,736	41,30,17,000
Grant : 30 Police												
Parameter : 1 Voted												
2070	00	106	60	00	01	10,50,871	3,68,215			3,68,215	14,19,086	48,74,000
					Total 1 NULL:	10,50,871	3,68,215			3,68,215	14,19,086	48,74,000
				02		7,71,234	5,55,089			5,55,089	13,26,323	48,23,000
					Total 2 NULL:	7,71,234	5,55,089			5,55,089	13,26,323	48,23,000
				13		1,16,883					1,16,883	5,98,000
					Total 13 NULL:	1,16,883					1,16,883	5,98,000
					Total 0 NULL:	19,38,988	9,23,304			9,23,304	28,62,292	1,02,95,000
					Total 60 Establishment:	19,38,988	9,23,304			9,23,304	28,62,292	1,02,95,000
					Total 106 Civil Defence:	19,38,988	9,23,304			9,23,304	28,62,292	1,02,95,000
	107	60	00	01		49,46,519	17,30,000			17,30,000	66,76,519	2,43,03,000
					Total 1 NULL:	49,46,519	17,30,000			17,30,000	66,76,519	2,43,03,000
				02		94,390	4,06,203			4,06,203	5,00,593	18,37,000
					Total 2 NULL:	94,390	4,06,203			4,06,203	5,00,593	18,37,000
				13		12,093	1,500			1,500	13,593	8,00,000
					Total 13 NULL:	12,093	1,500			1,500	13,593	8,00,000
				24			59,400			59,400	59,400	18,00,000
					Total 24 NULL:		59,400			59,400	59,400	18,00,000
				51		70,428					70,428	
					Total 51 NULL:	70,428					70,428	

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 30 Police										
Parameter : 1 Voted										
2070	00	107	60	00	Total 0 NULL:	51,23,430	21,97,103	21,97,103	73,20,533	2,87,40,000
					Total 60 Establishment:	51,23,430	21,97,103	21,97,103	73,20,533	2,87,40,000
					Total 107 Home Guards:	51,23,430	21,97,103	21,97,103	73,20,533	2,87,40,000
108					01	3,03,86,650	1,02,76,132	1,02,76,132	4,06,62,782	14,54,65,000
					Total 1 NULL:	3,03,86,650	1,02,76,132	1,02,76,132	4,06,62,782	14,54,65,000
					02	7,21,769	4,11,848	4,11,848	11,33,617	37,94,000
					Total 2 NULL:	7,21,769	4,11,848	4,11,848	11,33,617	37,94,000
					11	48,958			48,958	10,00,000
					Total 11 NULL:	48,958			48,958	10,00,000
					13	2,46,163	2,12,518	2,12,518	4,58,681	12,00,000
					Total 13 NULL:	2,46,163	2,12,518	2,12,518	4,58,681	12,00,000
					24		2,51,887	2,51,887	2,51,887	50,00,000
					Total 24 NULL:		2,51,887	2,51,887	2,51,887	50,00,000
					29		1,46,866	1,46,866	1,46,866	15,00,000
					Total 29 NULL:		1,46,866	1,46,866	1,46,866	15,00,000
					51	5,13,395			5,13,395	
					Total 51 NULL:	5,13,395			5,13,395	
					Total 0 NULL:	3,19,16,935	1,12,99,251	1,12,99,251	4,32,16,186	15,79,59,000
					Total 60 Establishment:	3,19,16,935	1,12,99,251	1,12,99,251	4,32,16,186	15,79,59,000
					Total 108 Fire Protection and Control:	3,19,16,935	1,12,99,251	1,12,99,251	4,32,16,186	15,79,59,000
					Total 0 NULL:	3,89,79,353	1,44,19,658	1,44,19,658	5,33,99,011	19,69,94,000
Total 2070 Other Administrative Services:						7,78,15,567	2,60,74,169	2,60,74,169	10,38,89,736	41,30,17,000
Grant : 47 Skill Development										
Parameter : 1 Voted										
2070	00	001	64	44	01	55,84,680	19,34,101	19,34,101	75,18,781	2,41,37,000
					Total 1 :	55,84,680	19,34,101	19,34,101	75,18,781	2,41,37,000
					02	6,10,456	3,58,335	3,58,335	9,68,791	35,43,000
					Total 2 :	6,10,456	3,58,335	3,58,335	9,68,791	35,43,000
					11		24,325	24,325	24,325	10,30,000
					Total 11 :		24,325	24,325	24,325	10,30,000
					13		3,71,962	3,71,962	3,71,962	40,00,000
					Total 13 :		3,71,962	3,71,962	3,71,962	40,00,000
					Total 44 Head Office Establishment:	61,95,136	26,88,723	26,88,723	88,83,859	3,27,10,000
					Total 64 Skill Development and Entrepreneurship:	61,95,136	26,88,723	26,88,723	88,83,859	3,27,10,000
					Total 1 Direction and Administration:	61,95,136	26,88,723	26,88,723	88,83,859	3,27,10,000
003					36		48,13,000	48,13,000	48,13,000	1,92,52,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 47 Skill Development												
Parameter : 1 Voted												
2070	00	003	45	00								
Total 36 NULL:							48,13,000			48,13,000	48,13,000	1,92,52,000
Total 0 NULL:							48,13,000			48,13,000	48,13,000	1,92,52,000
Total 45 State Institute of Capacity Building Karfectar:							48,13,000			48,13,000	48,13,000	1,92,52,000
Total 3 Training:							48,13,000			48,13,000	48,13,000	1,92,52,000
Total 0 NULL:						61,95,136	75,01,723			75,01,723	1,36,96,859	5,19,62,000
Total 2070 Other Administrative Services:						7,78,15,567	2,60,74,169			2,60,74,169	10,38,89,736	41,30,17,000

CPAO Payment : 2,60,74,169

CPAO Deduct Refund :

Total CPAO Figure : 2,60,74,169

Total Suspense : 2,60,74,169

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 0 Null										
Parameter : 1 Voted										
2071	01	105	00	00	04				23,95,08,304	
				Total 4 NULL:					23,95,08,304	
				Total 0 NULL:					23,95,08,304	
				Total 0 NULL:					23,95,08,304	
				Total 105 Family pensions:					23,95,08,304	
				Total 1 Civil:					23,95,08,304	
Total 2071 Pensions and Other Retirement benefits:				2,94,28,02,212	93,04,75,968	-	7,31,533	92,97,44,435	3,87,25,46,647	5,06,45,97,000
Grant : 10 Finance										
Parameter : 1 Voted										
2071	01	101	00	00	71			42,70,32,937	1,78,74,76,575	
				Total 71 NULL:				42,70,32,937	1,78,74,76,575	
				Total 0 NULL:				42,70,32,937	1,78,74,76,575	
				Total 0 NULL:				42,70,32,937	1,78,74,76,575	
Total 101 Superannuation and Retirement Allowances:				1,36,04,43,638	42,70,32,937			42,70,32,937	1,78,74,76,575	
102	00	00	04		38,76,21,982	11,62,69,617		11,62,69,617	50,38,91,599	1,61,00,00,000
				Total 4 NULL:				11,62,69,617	50,38,91,599	1,61,00,00,000
				Total 0 NULL:				11,62,69,617	50,38,91,599	1,61,00,00,000
				Total 0 NULL:				11,62,69,617	50,38,91,599	1,61,00,00,000
Total 102 Commuted value of Pension:				38,76,21,982	11,62,69,617			11,62,69,617	50,38,91,599	1,61,00,00,000
104	60	00	04		47,82,59,471	15,70,11,292		15,70,11,292	63,52,70,763	1,84,00,00,000
				Total 4 NULL:				15,70,11,292	63,52,70,763	1,84,00,00,000
				Total 0 NULL:				15,70,11,292	63,52,70,763	1,84,00,00,000
Total 60 Payment of Gratuities:				47,82,59,471	15,70,11,292			15,70,11,292	63,52,70,763	1,84,00,00,000
Total 104 Gratuities:				47,82,59,471	15,70,11,292			15,70,11,292	63,52,70,763	1,84,00,00,000
105	00	00	04		11,44,17,885	11,09,25,414		11,09,25,414	22,53,43,299	1,55,00,00,000
				Total 4 NULL:				11,09,25,414	22,53,43,299	1,55,00,00,000
				Total 0 NULL:				11,09,25,414	22,53,43,299	1,55,00,00,000
				Total 0 NULL:				11,09,25,414	22,53,43,299	1,55,00,00,000
Total 105 Family pensions:				11,44,17,885	11,09,25,414			11,09,25,414	22,53,43,299	1,55,00,00,000
115	00	00	76		35,95,82,027	11,26,68,209		11,26,68,209	47,22,50,236	
				Total 76 NULL:				11,26,68,209	47,22,50,236	
				Total 0 NULL:				11,26,68,209	47,22,50,236	
				Total 0 NULL:				11,26,68,209	47,22,50,236	
Total 115 Leave Encashment Benefits:				35,95,82,027	11,26,68,209			11,26,68,209	47,22,50,236	
911	00	00	00		- 4,77,392	-	7,31,533	- 7,31,533	- 12,08,925	

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 10 Finance											
Parameter : 1 Voted											
2071	01	911	00	00							
Total 0 NULL:					-	4,77,392	-	7,31,533	-	7,31,533	- 12,08,925
Total 0 NULL:					-	4,77,392	-	7,31,533	-	7,31,533	- 12,08,925
Total 0 NULL:					-	4,77,392	-	7,31,533	-	7,31,533	- 12,08,925
Total 911 Deduct Recoveries of Overpayment:					-	4,77,392	-	7,31,533	-	7,31,533	- 12,08,925
Total 1 Civil:					2,69,98,47,611	92,39,07,469	-	7,31,533	92,31,75,936	3,62,30,23,547	5,00,00,00,000
Total 2071 Pensions and Other Retirement benefits:					2,94,28,02,212	93,04,75,968	-	7,31,533	92,97,44,435	3,87,25,46,647	5,06,45,97,000
Grant : 20 Judiciary											
Parameter : 3 Charged											
2071	01	106	00	00 04	8,89,714	26,66,124			26,66,124	35,55,838	3,83,00,000
Total 4 NULL:					8,89,714	26,66,124			26,66,124	35,55,838	3,83,00,000
Total 0 NULL:					8,89,714	26,66,124			26,66,124	35,55,838	3,83,00,000
Total 0 NULL:					8,89,714	26,66,124			26,66,124	35,55,838	3,83,00,000
Total 106 Pensionary charges in respect of High Court Judges:					8,89,714	26,66,124			26,66,124	35,55,838	3,83,00,000
Total 1 Civil:					8,89,714	26,66,124			26,66,124	35,55,838	3,83,00,000
Total 2071 Pensions and Other Retirement benefits:					2,94,28,02,212	93,04,75,968	-	7,31,533	92,97,44,435	3,87,25,46,647	5,06,45,97,000

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 : 36 Sikkim Legislative Assembly												
Grant : 24 Legislature												
Parameter : 1 Voted												
2071	01	111	60	00	04	25,56,583	39,02,375			39,02,375	64,58,958	2,62,97,000
Total 4 NULL:						25,56,583	39,02,375			39,02,375	64,58,958	2,62,97,000
Total 0 NULL:						25,56,583	39,02,375			39,02,375	64,58,958	2,62,97,000
Total 60 Ex-Members of State Legislature:						25,56,583	39,02,375			39,02,375	64,58,958	2,62,97,000
Total 111 Pensions to Legislators:						25,56,583	39,02,375			39,02,375	64,58,958	2,62,97,000
Total 1 Civil:						25,56,583	39,02,375			39,02,375	64,58,958	2,62,97,000
Total 2071 Pensions and Other Retirement benefits:						2,94,28,02,212	93,04,75,968	-	7,31,533	92,97,44,435	3,87,25,46,647	5,06,45,97,000

CPAO Payment :	39,02,375
CPAO Deduct Refund :	
Total CPAO Figure :	39,02,375
Total Suspense :	46,33,908

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2075	00	103	10	00	01	64,09,499	26,31,943			26,31,943	90,41,442	2,58,20,000
Total 1 NULL:						64,09,499	26,31,943			26,31,943	90,41,442	2,58,20,000
02						2,89,663	1,45,624			1,45,624	4,35,287	45,39,000
Total 2 NULL:						2,89,663	1,45,624			1,45,624	4,35,287	45,39,000
11							82,896			82,896	82,896	5,49,000
Total 11 NULL:							82,896			82,896	82,896	5,49,000
13						9,042	17,205			17,205	26,247	2,55,000
Total 13 NULL:						9,042	17,205			17,205	26,247	2,55,000
Total 0 NULL:						67,08,204	28,77,668			28,77,668	95,85,872	3,11,63,000
Total 10 Finance Department:						67,08,204	28,77,668			28,77,668	95,85,872	3,11,63,000
Total 103 State Lotteries:						67,08,204	28,77,668			28,77,668	95,85,872	3,11,63,000
800	00	00	00	00	49		4,60,200			4,60,200	4,60,200	3,67,81,49,000
Total 49 NULL:							4,60,200			4,60,200	4,60,200	3,67,81,49,000
50						1,53,400					1,53,400	
Total 50 NULL:						1,53,400					1,53,400	
Total 0 NULL:						1,53,400	4,60,200			4,60,200	6,13,600	3,67,81,49,000
Total 0 NULL:						1,53,400	4,60,200			4,60,200	6,13,600	3,67,81,49,000
Total 800 Other expenditure:						1,53,400	4,60,200			4,60,200	6,13,600	3,67,81,49,000
Total 0 NULL:						68,61,604	33,37,868			33,37,868	1,01,99,472	3,70,93,12,000
Total 2075 Miscellaneous General Services:						68,61,604	33,37,868			33,37,868	1,01,99,472	3,70,93,12,000
						CPAO Payment :		33,37,868				
						CPAO Deduct Refund :						
						Total CPAO Figure :		33,37,868				
						Total Suspense :		33,37,868				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 7 Education													
Parameter : 1 Voted													
2202	00	911	00	00	00	-	3,41,310	-	1,00,099	-	1,00,099	-	4,41,409
Total 0 NULL:						-	3,41,310	-	1,00,099	-	1,00,099	-	4,41,409
Total 0 NULL:						-	3,41,310	-	1,00,099	-	1,00,099	-	4,41,409
Total 0 NULL:						-	3,41,310	-	1,00,099	-	1,00,099	-	4,41,409
Total 911 Deduct Recoveries of Overpayments:						-	3,41,310	-	1,00,099	-	1,00,099	-	4,41,409
Total 0 NULL:						-	3,41,310	-	1,00,099	-	1,00,099	-	4,41,409
01	107	66	00	01		31,90,448	33,04,558			33,04,558	64,95,006	2,02,44,000	
Total 1 NULL:						31,90,448	33,04,558			33,04,558	64,95,006	2,02,44,000	
02						2,00,900	1,92,900			1,92,900	3,93,800	25,63,000	
Total 2 NULL:						2,00,900	1,92,900			1,92,900	3,93,800	25,63,000	
Total 0 NULL:						33,91,348	34,97,458			34,97,458	68,88,806	2,28,07,000	
Total 66 Teacher's Training Institute:						33,91,348	34,97,458			34,97,458	68,88,806	2,28,07,000	
67 00 01						86,76,716	88,14,452			88,14,452	1,74,91,168	5,94,49,000	
Total 1 NULL:						86,76,716	88,14,452			88,14,452	1,74,91,168	5,94,49,000	
02						1,62,950	1,58,255			1,58,255	3,21,205	10,39,000	
Total 2 NULL:						1,62,950	1,58,255			1,58,255	3,21,205	10,39,000	
Total 0 NULL:						88,39,666	89,72,707			89,72,707	1,78,12,373	6,04,88,000	
Total 67 State Institute of Education:						88,39,666	89,72,707			89,72,707	1,78,12,373	6,04,88,000	
Total 107 Teachers Training:						1,22,31,014	1,24,70,165			1,24,70,165	2,47,01,179	8,32,95,000	
Total 1 Elementary Education:						1,22,31,014	1,24,70,165			1,24,70,165	2,47,01,179	8,32,95,000	
02	104	64	46	02				-	12,000	-	12,000	16,18,98,000	
Total 2 :								-	12,000	-	12,000	16,18,98,000	
Total 46 West District:								-	12,000	-	12,000	16,18,98,000	
Total 64 High and Higher Secondary School:								-	12,000	-	12,000	16,18,98,000	
Total 104 Teachers and Other Services:								-	12,000	-	12,000	16,18,98,000	
911	00	00	00	00		-	1,80,333				-	1,80,333	
Total 0 NULL:						-	1,80,333				-	1,80,333	
Total 0 NULL:						-	1,80,333				-	1,80,333	
Total 0 NULL:						-	1,80,333				-	1,80,333	
Total 911 Deduct Recoveries of Overpayments:						-	1,80,333				-	1,80,333	
Total 2 Secondary Education:						-	1,80,333	-	12,000	-	1,92,333	16,18,98,000	
03	103	65	00	01		4,25,53,580	1,84,88,017			1,84,88,017	6,10,41,597	19,63,74,000	
Total 1 NULL:						4,25,53,580	1,84,88,017			1,84,88,017	6,10,41,597	19,63,74,000	
02						33,96,277	33,29,196			33,29,196	67,25,473	2,07,78,000	
Total 2 NULL:						33,96,277	33,29,196			33,29,196	67,25,473	2,07,78,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 7 Education											
Parameter : 1 Voted											
2202	03	103	65	00	Total 0 NULL:	4,59,49,857	2,18,17,213		2,18,17,213	6,77,67,070	21,71,52,000
					Total 65 Government Degree College, Gangtok:	4,59,49,857	2,18,17,213		2,18,17,213	6,77,67,070	21,71,52,000
		66	00	01		39,04,424	39,75,435		39,75,435	78,79,859	2,74,44,000
					Total 1 NULL:	39,04,424	39,75,435		39,75,435	78,79,859	2,74,44,000
				02		8,28,895	9,17,749		9,17,749	17,46,644	52,50,000
					Total 2 NULL:	8,28,895	9,17,749		9,17,749	17,46,644	52,50,000
				49			17,191		17,191	17,191	10,37,000
					Total 49 NULL:		17,191		17,191	17,191	10,37,000
					Total 0 NULL:	47,33,319	49,10,375		49,10,375	96,43,694	3,37,31,000
					Total 66 Sikkim Law College:	47,33,319	49,10,375		49,10,375	96,43,694	3,37,31,000
		67	00	01		54,32,630	20,51,943		20,51,943	74,84,573	2,41,45,000
					Total 1 NULL:	54,32,630	20,51,943		20,51,943	74,84,573	2,41,45,000
				02		6,85,450	3,08,225		3,08,225	9,93,675	36,99,000
					Total 2 NULL:	6,85,450	3,08,225		3,08,225	9,93,675	36,99,000
				13			7,689		7,689	7,689	1,24,000
					Total 13 NULL:		7,689		7,689	7,689	1,24,000
					Total 0 NULL:	61,18,080	23,67,857		23,67,857	84,85,937	2,79,68,000
					Total 67 Sikkim Institute of Higher Nyingma Studies (SIHNS):	61,18,080	23,67,857		23,67,857	84,85,937	2,79,68,000
		73	00	01		71,25,872	74,30,559		74,30,559	1,45,56,431	4,84,59,000
					Total 1 NULL:	71,25,872	74,30,559		74,30,559	1,45,56,431	4,84,59,000
				02		8,39,020	15,87,629		15,87,629	24,26,649	90,49,000
					Total 2 NULL:	8,39,020	15,87,629		15,87,629	24,26,649	90,49,000
				50		7,700				7,700	
					Total 50 NULL:	7,700				7,700	
					Total 0 NULL:	79,72,592	90,18,188		90,18,188	1,69,90,780	5,75,08,000
					Total 73 Establishment of New College at Gangtok:	79,72,592	90,18,188		90,18,188	1,69,90,780	5,75,08,000
		76	00	01		8,82,584	9,23,544		9,23,544	18,06,128	58,61,000
					Total 1 NULL:	8,82,584	9,23,544		9,23,544	18,06,128	58,61,000
				02		7,08,225	8,10,785		8,10,785	15,19,010	46,16,000
					Total 2 NULL:	7,08,225	8,10,785		8,10,785	15,19,010	46,16,000
					Total 0 NULL:	15,90,809	17,34,329		17,34,329	33,25,138	1,04,77,000
					Total 76 Establishment of New Degree College at North Sikkim:	15,90,809	17,34,329		17,34,329	33,25,138	1,04,77,000
					Total 103 Government Colleges and Institutes:	6,63,64,657	3,98,47,962		3,98,47,962	10,62,12,619	34,68,36,000
					Total 3 University and Higher Education:	6,63,64,657	3,98,47,962		3,98,47,962	10,62,12,619	34,68,36,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 7 Education												
Parameter : 1 Voted												
2202	80	001	60	00	01	7,20,39,841	2,37,85,216			2,37,85,216	9,58,25,057	30,34,67,000
Total 1 NULL:						7,20,39,841	2,37,85,216			2,37,85,216	9,58,25,057	30,34,67,000
02						24,74,944	14,17,624			14,17,624	38,92,568	1,03,41,000
Total 2 NULL:						24,74,944	14,17,624			14,17,624	38,92,568	1,03,41,000
11							32,955			32,955	32,955	11,77,000
Total 11 NULL:							32,955			32,955	32,955	11,77,000
13						64,003	17,20,923			17,20,923	17,84,926	59,97,000
Total 13 NULL:						64,003	17,20,923			17,20,923	17,84,926	59,97,000
24							7,18,073			7,18,073	7,18,073	1,05,00,000
Total 24 NULL:							7,18,073			7,18,073	7,18,073	1,05,00,000
49							62,414			62,414	62,414	57,00,000
Total 49 NULL:							62,414			62,414	62,414	57,00,000
51						9,000					9,000	
Total 51 NULL:						9,000					9,000	
76						33,16,223					33,16,223	
Total 76 NULL:						33,16,223					33,16,223	
Total 0 NULL:						7,79,04,011	2,77,37,205			2,77,37,205	10,56,41,216	33,71,82,000
Total 60 Establishment:						7,79,04,011	2,77,37,205			2,77,37,205	10,56,41,216	33,71,82,000
61	00	31					13,029			13,029	13,029	7,00,000
Total 31 NULL:							13,029			13,029	13,029	7,00,000
36							16,57,767			16,57,767	16,57,767	2,43,29,000
Total 36 NULL:							16,57,767			16,57,767	16,57,767	2,43,29,000
Total 0 NULL:							16,70,796			16,70,796	16,70,796	2,50,29,000
Total 61 Sikkim Teachers Recruitment Board:							16,70,796			16,70,796	16,70,796	2,50,29,000
Total 1 Direction and Administration:						7,79,04,011	2,94,08,001			2,94,08,001	10,73,12,012	36,22,11,000
Total 80 General:						7,79,04,011	2,94,08,001			2,94,08,001	10,73,12,012	36,22,11,000
Total 2202 General Education:						2,56,66,31,653	99,80,91,201	-	3,05,054	99,77,86,147	3,56,44,17,800	19,27,12,29,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 7 Education												
Parameter : 5 Centrally Sponsored Scheme												
2202	01	800	28	00	81	3,16,05,000					3,16,05,000	
Total 81 NULL:						3,16,05,000					3,16,05,000	
Total 0 NULL:						3,16,05,000					3,16,05,000	
Total 28 National Programme of Mid Day Meal in Schools:						3,16,05,000					3,16,05,000	
Total 800 Other Expenditure:						3,16,05,000					3,16,05,000	
Total 1 Elementary Education:						3,16,05,000					3,16,05,000	
Total 2202 General Education:						2,56,66,31,653	99,80,91,201	-	3,05,054	99,77,86,147	3,56,44,17,800	19,27,12,29,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	17,73,88,227	6,80,24,381			6,80,24,381	24,54,12,608	85,57,23,000
Total 1 :						17,73,88,227	6,80,24,381			6,80,24,381	24,54,12,608	85,57,23,000
02						1,16,40,725	76,25,852			76,25,852	1,92,66,577	7,15,43,000
Total 2 :						1,16,40,725	76,25,852			76,25,852	1,92,66,577	7,15,43,000
Total 45 East District:						18,90,28,952	7,56,50,233			7,56,50,233	26,46,79,185	92,72,66,000
Total 63 Junior High Schools:						18,90,28,952	7,56,50,233			7,56,50,233	26,46,79,185	92,72,66,000
Total 101 Government Primary Schools:						18,90,28,952	7,56,50,233			7,56,50,233	26,46,79,185	92,72,66,000
Total 1 Elementary Education:						18,90,28,952	7,56,50,233			7,56,50,233	26,46,79,185	92,72,66,000
02	001	58	45	01		2,58,20,498	1,08,38,694			1,08,38,694	3,66,59,192	14,01,82,000
Total 1 :						2,58,20,498	1,08,38,694			1,08,38,694	3,66,59,192	14,01,82,000
02						14,33,638	7,52,563			7,52,563	21,86,201	81,48,000
Total 2 :						14,33,638	7,52,563			7,52,563	21,86,201	81,48,000
13							37,656			37,656	37,656	7,83,000
Total 13 :							37,656			37,656	37,656	7,83,000
24							64,656			64,656	64,656	2,87,000
Total 24 :							64,656			64,656	64,656	2,87,000
Total 45 East District:						2,72,54,136	1,16,93,569			1,16,93,569	3,89,47,705	14,94,00,000
Total 58 Directorate of Education:						2,72,54,136	1,16,93,569			1,16,93,569	3,89,47,705	14,94,00,000
Total 1 Direction and Administration:						2,72,54,136	1,16,93,569			1,16,93,569	3,89,47,705	14,94,00,000
104	64	45	01			36,01,82,716	11,57,87,771			11,57,87,771	47,59,70,487	1,66,60,37,000
Total 1 :						36,01,82,716	11,57,87,771			11,57,87,771	47,59,70,487	1,66,60,37,000
02						2,63,48,048	2,11,90,981			2,11,90,981	4,75,39,029	15,83,01,000
Total 2 :						2,63,48,048	2,11,90,981			2,11,90,981	4,75,39,029	15,83,01,000
Total 45 East District:						38,65,30,764	13,69,78,752			13,69,78,752	52,35,09,516	1,82,43,38,000
Total 64 High and Higher Secondary School:						38,65,30,764	13,69,78,752			13,69,78,752	52,35,09,516	1,82,43,38,000
Total 104 Teachers and Other Services:						38,65,30,764	13,69,78,752			13,69,78,752	52,35,09,516	1,82,43,38,000
Total 2 Secondary Education:						41,37,84,900	14,86,72,321			14,86,72,321	56,24,57,221	1,97,37,38,000
03	103	69	00	01		22,36,662	26,02,429			26,02,429	48,39,091	1,52,03,000
Total 1 NULL:						22,36,662	26,02,429			26,02,429	48,39,091	1,52,03,000
02						13,17,882	4,32,950			4,32,950	17,50,832	53,10,000
Total 2 NULL:						13,17,882	4,32,950			4,32,950	17,50,832	53,10,000
50						796					796	
Total 50 NULL:						796					796	
Total 0 NULL:						35,55,340	30,35,379			30,35,379	65,90,719	2,05,13,000
Total 69 Sanskrit Mahavidhalaya, Samdong:						35,55,340	30,35,379			30,35,379	65,90,719	2,05,13,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head		Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 7 Education Parameter : 1 Voted											
2202	03	103	Total 103	Government Colleges and Institutes:	35,55,340	30,35,379			30,35,379	65,90,719	2,05,13,000
			Total 3	University and Higher Education:	35,55,340	30,35,379			30,35,379	65,90,719	2,05,13,000
			Total 2202	General Education:	2,56,66,31,653	99,80,91,201	-	3,05,054	99,77,86,147	3,56,44,17,800	19,27,12,29,000

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 - GAYZING													
Grant : 7 Education													
Parameter : 1 Voted													
2202	00	911	00	00	00			-	1,37,486	-	1,37,486	-	1,37,486
Total 0 NULL:								-	1,37,486	-	1,37,486	-	1,37,486
Total 0 NULL:								-	1,37,486	-	1,37,486	-	1,37,486
Total 0 NULL:								-	1,37,486	-	1,37,486	-	1,37,486
Total 0 NULL:								-	1,37,486	-	1,37,486	-	1,37,486
Total 911 Deduct Recoveries of Overpayments:								-	1,37,486	-	1,37,486	-	1,37,486
Total 0 NULL:								-	1,37,486	-	1,37,486	-	1,37,486
01	101	63	46	01		9,62,03,795	2,79,10,389			2,79,10,389	12,41,14,184	44,57,71,000	
Total 1 :						9,62,03,795	2,79,10,389			2,79,10,389	12,41,14,184	44,57,71,000	
				02		1,42,13,074	55,25,488			55,25,488	1,97,38,562	8,39,61,000	
Total 2 :						1,42,13,074	55,25,488			55,25,488	1,97,38,562	8,39,61,000	
Total 46 West District:						11,04,16,869	3,34,35,877			3,34,35,877	14,38,52,746	52,97,32,000	
Total 63 Junior High Schools:						11,04,16,869	3,34,35,877			3,34,35,877	14,38,52,746	52,97,32,000	
Total 101 Government Primary Schools:						11,04,16,869	3,34,35,877			3,34,35,877	14,38,52,746	52,97,32,000	
	107	66	00	01		34,31,074					34,31,074	2,02,44,000	
Total 1 NULL:						34,31,074					34,31,074	2,02,44,000	
				02		1,18,350					1,18,350	25,63,000	
Total 2 NULL:						1,18,350					1,18,350	25,63,000	
Total 0 NULL:						35,49,424					35,49,424	2,28,07,000	
			46	01			30,79,449			30,79,449	30,79,449	2,13,15,000	
Total 1 :							30,79,449			30,79,449	30,79,449	2,13,15,000	
				02			3,24,625			3,24,625	3,24,625	8,90,000	
Total 2 :							3,24,625			3,24,625	3,24,625	8,90,000	
Total 46 Gyalshing District:							34,04,074			34,04,074	34,04,074	2,22,05,000	
Total 66 Teacher's Training Institute:						35,49,424	34,04,074			34,04,074	69,53,498	4,50,12,000	
Total 107 Teachers Training:						35,49,424	34,04,074			34,04,074	69,53,498	4,50,12,000	
Total 1 Elementary Education:						11,39,66,293	3,68,39,951			3,68,39,951	15,08,06,244	57,47,44,000	
02	001	58	46	01		1,34,01,174	45,90,695			45,90,695	1,79,91,869	7,00,59,000	
Total 1 :						1,34,01,174	45,90,695			45,90,695	1,79,91,869	7,00,59,000	
				02		6,04,075	12,40,200			12,40,200	18,44,275	67,53,000	
Total 2 :						6,04,075	12,40,200			12,40,200	18,44,275	67,53,000	
Total 46 West District:						1,40,05,249	58,30,895			58,30,895	1,98,36,144	7,68,12,000	
Total 58 Directorate of Education:						1,40,05,249	58,30,895			58,30,895	1,98,36,144	7,68,12,000	
Total 1 Direction and Administration:						1,40,05,249	58,30,895			58,30,895	1,98,36,144	7,68,12,000	
	104	64	46	01		14,38,78,053	5,15,53,573	-	55,469	5,14,98,104	19,53,76,157	67,35,16,000	
Total 1 :						14,38,78,053	5,15,53,573	-	55,469	5,14,98,104	19,53,76,157	67,35,16,000	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 7 Education												
Parameter : 1 Voted												
2202	02	104	64	46	02	2,57,05,325	1,21,55,759			1,21,55,759	3,78,61,084	16,18,98,000
Total 2 :						2,57,05,325	1,21,55,759			1,21,55,759	3,78,61,084	16,18,98,000
Total 46 West District:						16,95,83,378	6,37,09,332	-	55,469	6,36,53,863	23,32,37,241	83,54,14,000
Total 64 High and Higher Secondary School:						16,95,83,378	6,37,09,332	-	55,469	6,36,53,863	23,32,37,241	83,54,14,000
Total 104 Teachers and Other Services:						16,95,83,378	6,37,09,332	-	55,469	6,36,53,863	23,32,37,241	83,54,14,000
Total 2 Secondary Education:						18,35,88,627	6,95,40,227	-	55,469	6,94,84,758	25,30,73,385	91,22,26,000
03	103	72	00	01		44,91,286	46,27,808			46,27,808	91,19,094	2,99,68,000
Total 1 NULL:						44,91,286	46,27,808			46,27,808	91,19,094	2,99,68,000
02						27,43,016	13,64,250			13,64,250	41,07,266	1,67,19,000
Total 2 NULL:						27,43,016	13,64,250			13,64,250	41,07,266	1,67,19,000
Total 0 NULL:						72,34,302	59,92,058			59,92,058	1,32,26,360	4,66,87,000
Total 72 Establishment of College at Gyalshing:						72,34,302	59,92,058			59,92,058	1,32,26,360	4,66,87,000
75		00	01			4,37,750	1,47,150			1,47,150	5,84,900	19,23,000
Total 1 NULL:						4,37,750	1,47,150			1,47,150	5,84,900	19,23,000
02						11,06,689	6,77,379			6,77,379	17,84,068	79,89,000
Total 2 NULL:						11,06,689	6,77,379			6,77,379	17,84,068	79,89,000
Total 0 NULL:						15,44,439	8,24,529			8,24,529	23,68,968	99,12,000
Total 75 Establishment of Vocational College at Dentam:						15,44,439	8,24,529			8,24,529	23,68,968	99,12,000
Total 103 Government Colleges and Institutes:						87,78,741	68,16,587			68,16,587	1,55,95,328	5,65,99,000
Total 3 University and Higher Education:						87,78,741	68,16,587			68,16,587	1,55,95,328	5,65,99,000
Total 2202 General Education:						2,56,66,31,653	99,80,91,201	-	3,05,054	99,77,86,147	3,56,44,17,800	19,27,12,29,000

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 - MANGAN												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01		2,09,716			2,09,716	2,09,716	85,57,23,000
Total 1 :							2,09,716			2,09,716	2,09,716	85,57,23,000
Total 45 East District:							2,09,716			2,09,716	2,09,716	85,57,23,000
				47	01	8,42,25,148	4,41,46,840			4,41,46,840	12,83,71,988	42,98,03,000
Total 1 :						8,42,25,148	4,41,46,840			4,41,46,840	12,83,71,988	42,98,03,000
					02	1,01,07,579	42,75,833			42,75,833	1,43,83,412	5,02,41,000
Total 2 :						1,01,07,579	42,75,833			42,75,833	1,43,83,412	5,02,41,000
Total 47 North District:						9,43,32,727	4,84,22,673			4,84,22,673	14,27,55,400	48,00,44,000
Total 63 Junior High Schools:						9,43,32,727	4,86,32,389			4,86,32,389	14,29,65,116	1,33,57,67,000
Total 101 Government Primary Schools:						9,43,32,727	4,86,32,389			4,86,32,389	14,29,65,116	1,33,57,67,000
Total 1 Elementary Education:						9,43,32,727	4,86,32,389			4,86,32,389	14,29,65,116	1,33,57,67,000
	02	001	58	47	01	98,06,842	40,90,929			40,90,929	1,38,97,771	5,06,05,000
Total 1 :						98,06,842	40,90,929			40,90,929	1,38,97,771	5,06,05,000
					02	5,53,450	2,67,725			2,67,725	8,21,175	28,89,000
Total 2 :						5,53,450	2,67,725			2,67,725	8,21,175	28,89,000
Total 47 North District:						1,03,60,292	43,58,654			43,58,654	1,47,18,946	5,34,94,000
Total 58 Directorate of Education:						1,03,60,292	43,58,654			43,58,654	1,47,18,946	5,34,94,000
Total 1 Direction and Administration:						1,03,60,292	43,58,654			43,58,654	1,47,18,946	5,34,94,000
	104	64		47	01	7,45,31,106	2,98,48,637			2,98,48,637	10,43,79,743	34,28,12,000
Total 1 :						7,45,31,106	2,98,48,637			2,98,48,637	10,43,79,743	34,28,12,000
					02	1,34,69,785	63,68,297			63,68,297	1,98,38,082	8,06,58,000
Total 2 :						1,34,69,785	63,68,297			63,68,297	1,98,38,082	8,06,58,000
Total 47 North District:						8,80,00,891	3,62,16,934			3,62,16,934	12,42,17,825	42,34,70,000
Total 64 High and Higher Secondary School:						8,80,00,891	3,62,16,934			3,62,16,934	12,42,17,825	42,34,70,000
Total 104 Teachers and Other Services:						8,80,00,891	3,62,16,934			3,62,16,934	12,42,17,825	42,34,70,000
Total 2 Secondary Education:						9,83,61,183	4,05,75,588			4,05,75,588	13,89,36,771	47,69,64,000
Total 2202 General Education:						2,56,66,31,653	99,80,91,201	-	3,05,054	99,77,86,147	3,56,44,17,800	19,27,12,29,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI										
Grant : 7 Education										
Parameter : 1 Voted										
2202	00	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 0 NULL:						-	2,00,000		-	2,00,000
Total 911 Deduct Recoveries of Overpayments:						-	2,00,000		-	2,00,000
Total 0 NULL:						-	2,00,000		-	2,00,000
01	101	63	45	01		63,57,324	1,59,65,461	1,59,65,461	2,23,22,785	85,57,23,000
Total 1 :						63,57,324	1,59,65,461	1,59,65,461	2,23,22,785	85,57,23,000
Total 45 East District:						63,57,324	1,59,65,461	1,59,65,461	2,23,22,785	85,57,23,000
		48	01			22,25,03,525	6,58,45,992	6,58,45,992	28,83,49,517	95,64,38,000
Total 1 :						22,25,03,525	6,58,45,992	6,58,45,992	28,83,49,517	95,64,38,000
			02			2,16,20,525	1,72,94,754	1,72,94,754	3,89,15,279	16,61,62,000
Total 2 :						2,16,20,525	1,72,94,754	1,72,94,754	3,89,15,279	16,61,62,000
Total 48 South District:						24,41,24,050	8,31,40,746	8,31,40,746	32,72,64,796	1,12,26,00,000
Total 63 Junior High Schools:						25,04,81,374	9,91,06,207	9,91,06,207	34,95,87,581	1,97,83,23,000
Total 101 Government Primary Schools:						25,04,81,374	9,91,06,207	9,91,06,207	34,95,87,581	1,97,83,23,000
	107	66	00	01		27,62,524	5,09,692	5,09,692	32,72,216	2,02,44,000
Total 1 NULL:						27,62,524	5,09,692	5,09,692	32,72,216	2,02,44,000
			02			78,000	39,000	39,000	1,17,000	25,63,000
Total 2 NULL:						78,000	39,000	39,000	1,17,000	25,63,000
Total 0 NULL:						28,40,524	5,48,692	5,48,692	33,89,216	2,28,07,000
		48	01				12,85,496	12,85,496	12,85,496	1,63,34,000
Total 1 :							12,85,496	12,85,496	12,85,496	1,63,34,000
Total 48 Namchi District:							12,85,496	12,85,496	12,85,496	1,63,34,000
Total 66 Teacher's Training Institute:						28,40,524	18,34,188	18,34,188	46,74,712	3,91,41,000
Total 107 Teachers Training:						28,40,524	18,34,188	18,34,188	46,74,712	3,91,41,000
Total 1 Elementary Education:						25,33,21,898	10,09,40,395	10,09,40,395	35,42,62,293	2,01,74,64,000
02	001	58	48	01		2,86,71,871	1,07,78,770	1,07,78,770	3,94,50,641	13,22,68,000
Total 1 :						2,86,71,871	1,07,78,770	1,07,78,770	3,94,50,641	13,22,68,000
			02			13,86,240	6,45,800	6,45,800	20,32,040	85,46,000
Total 2 :						13,86,240	6,45,800	6,45,800	20,32,040	85,46,000
Total 48 South District:						3,00,58,111	1,14,24,570	1,14,24,570	4,14,82,681	14,08,14,000
Total 58 Directorate of Education:						3,00,58,111	1,14,24,570	1,14,24,570	4,14,82,681	14,08,14,000
Total 1 Direction and Administration:						3,00,58,111	1,14,24,570	1,14,24,570	4,14,82,681	14,08,14,000
	104	64	48	01		26,62,22,545	8,96,11,109	8,96,11,109	35,58,33,654	1,21,21,89,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 7 Education												
Parameter : 1 Voted												
2202	02	104	64	48								
Total 1 :						26,62,22,545	8,96,11,109			8,96,11,109	35,58,33,654	1,21,21,89,000
02						3,64,80,437	1,87,09,296			1,87,09,296	5,51,89,733	24,38,44,000
Total 2 :						3,64,80,437	1,87,09,296			1,87,09,296	5,51,89,733	24,38,44,000
Total 48 South District:						30,27,02,982	10,83,20,405			10,83,20,405	41,10,23,387	1,45,60,33,000
Total 64 High and Higher Secondary School:						30,27,02,982	10,83,20,405			10,83,20,405	41,10,23,387	1,45,60,33,000
Total 104 Teachers and Other Services:						30,27,02,982	10,83,20,405			10,83,20,405	41,10,23,387	1,45,60,33,000
Total 2 Secondary Education:						33,27,61,093	11,97,44,975			11,97,44,975	45,25,06,068	1,59,68,47,000
03	103	68	00	01		1,92,74,694	65,04,755			65,04,755	2,57,79,449	7,96,31,000
Total 1 NULL:						1,92,74,694	65,04,755			65,04,755	2,57,79,449	7,96,31,000
02						50,30,778	34,18,923			34,18,923	84,49,701	2,49,72,000
Total 2 NULL:						50,30,778	34,18,923			34,18,923	84,49,701	2,49,72,000
Total 0 NULL:						2,43,05,472	99,23,678			99,23,678	3,42,29,150	10,46,03,000
Total 68 New Degree College, Namchi:						2,43,05,472	99,23,678			99,23,678	3,42,29,150	10,46,03,000
Total 103 Government Colleges and Institutes:						2,43,05,472	99,23,678			99,23,678	3,42,29,150	10,46,03,000
Total 3 University and Higher Education:						2,43,05,472	99,23,678			99,23,678	3,42,29,150	10,46,03,000
Total 2202 General Education:						2,56,66,31,653	99,80,91,201	-	3,05,054	99,77,86,147	3,56,44,17,800	19,27,12,29,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	10,52,30,495	1,41,70,313			1,41,70,313	11,94,00,808	85,57,23,000
Total 1 :						10,52,30,495	1,41,70,313			1,41,70,313	11,94,00,808	85,57,23,000
02						1,06,41,224	14,74,717			14,74,717	1,21,15,941	7,15,43,000
Total 2 :						1,06,41,224	14,74,717			14,74,717	1,21,15,941	7,15,43,000
Total 45 East District:						11,58,71,719	1,56,45,030			1,56,45,030	13,15,16,749	92,72,66,000
49 01							3,80,66,942			3,80,66,942	3,80,66,942	56,41,74,000
Total 1 :							3,80,66,942			3,80,66,942	3,80,66,942	56,41,74,000
02							29,61,875			29,61,875	29,61,875	6,29,60,000
Total 2 :							29,61,875			29,61,875	29,61,875	6,29,60,000
Total 49 Pakyong District:							4,10,28,817			4,10,28,817	4,10,28,817	62,71,34,000
Total 63 Junior High Schools:						11,58,71,719	5,66,73,847			5,66,73,847	17,25,45,566	1,55,44,00,000
Total 101 Government Primary Schools:						11,58,71,719	5,66,73,847			5,66,73,847	17,25,45,566	1,55,44,00,000
Total 1 Elementary Education:						11,58,71,719	5,66,73,847			5,66,73,847	17,25,45,566	1,55,44,00,000
02 001 58 45 01						1,18,99,606	21,813			21,813	1,19,21,419	14,01,82,000
Total 1 :						1,18,99,606	21,813			21,813	1,19,21,419	14,01,82,000
02						2,83,853	88,494			88,494	3,72,347	81,48,000
Total 2 :						2,83,853	88,494			88,494	3,72,347	81,48,000
Total 45 East District:						1,21,83,459	1,10,307			1,10,307	1,22,93,766	14,83,30,000
49 01						59,17,845	60,18,234			60,18,234	1,19,36,079	6,20,35,000
Total 1 :						59,17,845	60,18,234			60,18,234	1,19,36,079	6,20,35,000
02						2,07,675	3,11,604			3,11,604	5,19,279	24,48,000
Total 2 :						2,07,675	3,11,604			3,11,604	5,19,279	24,48,000
11							41,886			41,886	41,886	1,50,000
Total 11 :							41,886			41,886	41,886	1,50,000
13							71,918			71,918	71,918	6,00,000
Total 13 :							71,918			71,918	71,918	6,00,000
24							1,88,790			1,88,790	1,88,790	2,50,000
Total 24 :							1,88,790			1,88,790	1,88,790	2,50,000
Total 49 Pakyong District:						61,25,520	66,32,432			66,32,432	1,27,57,952	6,54,83,000
Total 58 Directorate of Education:						1,83,08,979	67,42,739			67,42,739	2,50,51,718	21,38,13,000
Total 1 Direction and Administration:						1,83,08,979	67,42,739			67,42,739	2,50,51,718	21,38,13,000
104 64 45 01						20,74,08,006	41,95,606			41,95,606	21,16,03,612	1,66,60,37,000
Total 1 :						20,74,08,006	41,95,606			41,95,606	21,16,03,612	1,66,60,37,000
02						2,36,14,752					2,36,14,752	15,83,01,000
Total 2 :						2,36,14,752					2,36,14,752	15,83,01,000
Total 45 East District:						23,10,22,758	41,95,606			41,95,606	23,52,18,364	1,82,43,38,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 7 Education												
Parameter : 1 Voted												
2202	02	104	64	49	01		6,77,71,758			6,77,71,758	6,77,71,758	95,28,30,000
Total 1 :							6,77,71,758			6,77,71,758	6,77,71,758	95,28,30,000
02							1,18,28,855			1,18,28,855	1,18,28,855	14,44,28,000
Total 2 :							1,18,28,855			1,18,28,855	1,18,28,855	14,44,28,000
Total 49 Pakyong District:							7,96,00,613			7,96,00,613	7,96,00,613	1,09,72,58,000
Total 64 High and Higher Secondary School:						23,10,22,758	8,37,96,219			8,37,96,219	31,48,18,977	2,92,15,96,000
Total 104 Teachers and Other Services:						23,10,22,758	8,37,96,219			8,37,96,219	31,48,18,977	2,92,15,96,000
Total 2 Secondary Education:						24,93,31,737	9,05,38,958			9,05,38,958	33,98,70,695	3,13,54,09,000
03	103	70	00	01		1,01,17,398	34,43,917			34,43,917	1,35,61,315	4,65,58,000
Total 1 NULL:						1,01,17,398	34,43,917			34,43,917	1,35,61,315	4,65,58,000
02						30,88,621	10,78,828			10,78,828	41,67,449	1,36,71,000
Total 2 NULL:						30,88,621	10,78,828			10,78,828	41,67,449	1,36,71,000
Total 0 NULL:						1,32,06,019	45,22,745			45,22,745	1,77,28,764	6,02,29,000
Total 70 Art College at Rhenock:						1,32,06,019	45,22,745			45,22,745	1,77,28,764	6,02,29,000
Total 103 Government Colleges and Institutes:						1,32,06,019	45,22,745			45,22,745	1,77,28,764	6,02,29,000
Total 3 University and Higher Education:						1,32,06,019	45,22,745			45,22,745	1,77,28,764	6,02,29,000
Total 2202 General Education:						2,56,66,31,653	99,80,91,201	-	3,05,054	99,77,86,147	3,56,44,17,800	19,27,12,29,000

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 : 129 Chief Pay and Accounts Office - SORENG											
Grant : 7 Education											
Parameter : 1 Voted											
2202	01	101	63	45	01	82,29,024				82,29,024	85,57,23,000
Total 1 :						82,29,024				82,29,024	85,57,23,000
Total 45 East District:						82,29,024				82,29,024	85,57,23,000
					46 01	8,13,67,390	10,28,027		10,28,027	8,23,95,417	44,57,71,000
Total 1 :						8,13,67,390	10,28,027		10,28,027	8,23,95,417	44,57,71,000
					02	1,09,19,649	2,03,321		2,03,321	1,11,22,970	8,39,61,000
Total 2 :						1,09,19,649	2,03,321		2,03,321	1,11,22,970	8,39,61,000
Total 46 West District:						9,22,87,039	12,31,348		12,31,348	9,35,18,387	52,97,32,000
					50 01		2,04,02,872		2,04,02,872	2,04,02,872	40,74,94,000
Total 1 :							2,04,02,872		2,04,02,872	2,04,02,872	40,74,94,000
					02		57,62,825		57,62,825	57,62,825	6,76,87,000
Total 2 :							57,62,825		57,62,825	57,62,825	6,76,87,000
Total 50 Soreng District:							2,61,65,697		2,61,65,697	2,61,65,697	47,51,81,000
Total 63 Junior High Schools:						10,05,16,063	2,73,97,045		2,73,97,045	12,79,13,108	1,86,06,36,000
Total 101 Government Primary Schools:						10,05,16,063	2,73,97,045		2,73,97,045	12,79,13,108	1,86,06,36,000
Total 1 Elementary Education:						10,05,16,063	2,73,97,045		2,73,97,045	12,79,13,108	1,86,06,36,000
					02 001 58 50 01	1,10,15,886	45,94,661		45,94,661	1,56,10,547	4,73,62,000
Total 1 :						1,10,15,886	45,94,661		45,94,661	1,56,10,547	4,73,62,000
					02	9,17,650	5,01,725		5,01,725	14,19,375	31,23,000
Total 2 :						9,17,650	5,01,725		5,01,725	14,19,375	31,23,000
Total 50 Soreng District:						1,19,33,536	50,96,386		50,96,386	1,70,29,922	5,04,85,000
Total 58 Directorate of Education:						1,19,33,536	50,96,386		50,96,386	1,70,29,922	5,04,85,000
Total 1 Direction and Administration:						1,19,33,536	50,96,386		50,96,386	1,70,29,922	5,04,85,000
					104 64 46 01	13,91,86,098	2,43,266		2,43,266	13,94,29,364	67,35,16,000
Total 1 :						13,91,86,098	2,43,266		2,43,266	13,94,29,364	67,35,16,000
					02	2,45,90,775				2,45,90,775	16,18,98,000
Total 2 :						2,45,90,775				2,45,90,775	16,18,98,000
Total 46 West District:						16,37,76,873	2,43,266		2,43,266	16,40,20,139	83,54,14,000
					50 01		5,29,48,664		5,29,48,664	5,29,48,664	62,12,18,000
Total 1 :							5,29,48,664		5,29,48,664	5,29,48,664	62,12,18,000
					02		1,22,61,979		1,22,61,979	1,22,61,979	15,09,55,000
Total 2 :							1,22,61,979		1,22,61,979	1,22,61,979	15,09,55,000
Total 50 Soreng District:							6,52,10,643		6,52,10,643	6,52,10,643	77,21,73,000
Total 64 High and Higher Secondary School:						16,37,76,873	6,54,53,909		6,54,53,909	22,92,30,782	1,60,75,87,000
Total 104 Teachers and Other Services:						16,37,76,873	6,54,53,909		6,54,53,909	22,92,30,782	1,60,75,87,000

CPAO Payment :	10,42,57,800
CPAO Deduct Refund :	
Total CPAO Figure :	10,42,57,800
Total Suspense :	10,45,62,854

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 7 Education												
Parameter : 1 Voted												
2203	00	001	60	00	01	35,04,134	11,99,691			11,99,691	47,03,825	1,56,15,000
Total 1 NULL:						35,04,134	11,99,691			11,99,691	47,03,825	1,56,15,000
02						5,24,740	1,81,890			1,81,890	7,06,630	23,89,000
Total 2 NULL:						5,24,740	1,81,890			1,81,890	7,06,630	23,89,000
13							4,800			4,800	4,800	3,30,000
Total 13 NULL:							4,800			4,800	4,800	3,30,000
Total 0 NULL:						40,28,874	13,86,381			13,86,381	54,15,255	1,83,34,000
Total 60 Establishment:						40,28,874	13,86,381			13,86,381	54,15,255	1,83,34,000
Total 1 Direction and Administration:						40,28,874	13,86,381			13,86,381	54,15,255	1,83,34,000
Total 0 NULL:						40,28,874	13,86,381			13,86,381	54,15,255	1,83,34,000
Total 2203 Technical Education:						40,28,874	13,86,381			13,86,381	54,15,255	1,83,34,000
						CPAO Payment :		13,86,381				
						CPAO Deduct Refund :						
						Total CPAO Figure :		13,86,381				
						Total Suspense :		13,86,381				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 7 Education												
Parameter : 1 Voted												
2204	00	102	61	00	01	31,71,134	11,26,675			11,26,675	42,97,809	1,45,31,000
Total 1 NULL:						31,71,134	11,26,675			11,26,675	42,97,809	1,45,31,000
02						5,43,025	4,17,231			4,17,231	9,60,256	37,98,000
Total 2 NULL:						5,43,025	4,17,231			4,17,231	9,60,256	37,98,000
Total 0 NULL:						37,14,159	15,43,906			15,43,906	52,58,065	1,83,29,000
Total 61 National Cadet Corps.:						37,14,159	15,43,906			15,43,906	52,58,065	1,83,29,000
Total 102 Youth Welfare Programme for Students:						37,14,159	15,43,906			15,43,906	52,58,065	1,83,29,000
Total 0 NULL:						37,14,159	15,43,906			15,43,906	52,58,065	1,83,29,000
Total 2204 Sports and Youth Services:						3,83,83,853	3,28,31,247			3,28,31,247	7,12,15,100	24,80,97,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	44	01	1,92,15,664	2,12,27,427			2,12,27,427	4,04,43,091	12,92,17,000
Total 1 :						1,92,15,664	2,12,27,427			2,12,27,427	4,04,43,091	12,92,17,000
02						12,41,398	25,13,759			25,13,759	37,55,157	1,57,05,000
Total 2 :						12,41,398	25,13,759			25,13,759	37,55,157	1,57,05,000
Total 44 Head Office Establishment:						2,04,57,062	2,37,41,186			2,37,41,186	4,41,98,248	14,49,22,000
47	01					14,13,140					14,13,140	95,72,000
	Total 1 :					14,13,140					14,13,140	95,72,000
	02					66,000					66,000	7,92,000
Total 2 :						66,000					66,000	7,92,000
Total 47 Mangan District:						14,79,140					14,79,140	1,03,64,000
49	01					16,76,986	18,92,296			18,92,296	35,69,282	1,14,00,000
	Total 1 :					16,76,986	18,92,296			18,92,296	35,69,282	1,14,00,000
	02					36,000	72,000			72,000	1,08,000	4,32,000
Total 2 :						36,000	72,000			72,000	1,08,000	4,32,000
Total 49 Pakyong District:						17,12,986	19,64,296			19,64,296	36,77,282	1,18,32,000
Total 60 Establishment:						2,36,49,188	2,57,05,482			2,57,05,482	4,93,54,670	16,71,18,000
Total 1 Direction and Administration:						2,36,49,188	2,57,05,482			2,57,05,482	4,93,54,670	16,71,18,000
Total 0 NULL:						2,36,49,188	2,57,05,482			2,57,05,482	4,93,54,670	16,71,18,000
Total 2204 Sports and Youth Services:						3,83,83,853	3,28,31,247			3,28,31,247	7,12,15,100	24,80,97,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	47	01		14,41,527			14,41,527	14,41,527	95,72,000
Total 1 :							14,41,527			14,41,527	14,41,527	95,72,000
02							1,40,520			1,40,520	1,40,520	7,92,000
Total 2 :							1,40,520			1,40,520	1,40,520	7,92,000
Total 47 Mangan District:							15,82,047			15,82,047	15,82,047	1,03,64,000
Total 60 Establishment:							15,82,047			15,82,047	15,82,047	1,03,64,000
Total 1 Direction and Administration:							15,82,047			15,82,047	15,82,047	1,03,64,000
Total 0 NULL:							15,82,047			15,82,047	15,82,047	1,03,64,000
Total 2204 Sports and Youth Services:							3,83,83,853	3,28,31,247		3,28,31,247	7,12,15,100	24,80,97,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 5 Culture											
Parameter : 1 Voted											
2205	00	001	00	44	01	1,52,25,135	59,66,114		59,66,114	2,11,91,249	6,71,93,000
Total 1 :						1,52,25,135	59,66,114		59,66,114	2,11,91,249	6,71,93,000
13						63,799	6,75,856		6,75,856	7,39,655	48,14,000
Total 13 :						63,799	6,75,856		6,75,856	7,39,655	48,14,000
Total 44 Head Office Establishment:						1,52,88,934	66,41,970		66,41,970	2,19,30,904	7,20,07,000
Total 0 NULL:						1,52,88,934	66,41,970		66,41,970	2,19,30,904	7,20,07,000
Total 1 Direction and Administration:						1,52,88,934	66,41,970		66,41,970	2,19,30,904	7,20,07,000
102	60	00	01			87,46,512	29,66,465		29,66,465	1,17,12,977	3,90,60,000
Total 1 NULL:						87,46,512	29,66,465		29,66,465	1,17,12,977	3,90,60,000
02						50,05,458	25,32,149		25,32,149	75,37,607	3,02,48,000
Total 2 NULL:						50,05,458	25,32,149		25,32,149	75,37,607	3,02,48,000
Total 0 NULL:						1,37,51,970	54,98,614		54,98,614	1,92,50,584	6,93,08,000
Total 60 Establishment:						1,37,51,970	54,98,614		54,98,614	1,92,50,584	6,93,08,000
Total 102 Promotion of Arts and Culture:						1,37,51,970	54,98,614		54,98,614	1,92,50,584	6,93,08,000
104	62	00	01			24,38,536	7,12,662		7,12,662	31,51,198	1,14,47,000
Total 1 NULL:						24,38,536	7,12,662		7,12,662	31,51,198	1,14,47,000
Total 0 NULL:						24,38,536	7,12,662		7,12,662	31,51,198	1,14,47,000
Total 62 State Archives:						24,38,536	7,12,662		7,12,662	31,51,198	1,14,47,000
Total 104 Archives:						24,38,536	7,12,662		7,12,662	31,51,198	1,14,47,000
105	63	00	01			46,81,316	16,88,008		16,88,008	63,69,324	2,13,03,000
Total 1 NULL:						46,81,316	16,88,008		16,88,008	63,69,324	2,13,03,000
Total 0 NULL:						46,81,316	16,88,008		16,88,008	63,69,324	2,13,03,000
Total 63 State Central and District Libraries:						46,81,316	16,88,008		16,88,008	63,69,324	2,13,03,000
Total 105 Public Libraries:						46,81,316	16,88,008		16,88,008	63,69,324	2,13,03,000
Total 0 NULL:						3,61,60,756	1,45,41,254		1,45,41,254	5,07,02,010	17,40,65,000
Total 2205 Art and Culture:						3,61,60,756	1,45,41,254		1,45,41,254	5,07,02,010	17,40,65,000
						CPAO Payment :		1,45,41,254			
						CPAO Deduct Refund :					
						Total CPAO Figure :		1,45,41,254			
						Total Suspense :		1,45,41,254			

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	001	60	00	01	4,99,25,089	2,11,31,807			2,11,31,807	7,10,56,896	22,21,04,000
Total 1 NULL:						4,99,25,089	2,11,31,807			2,11,31,807	7,10,56,896	22,21,04,000
13						10,00,000	1,22,956			1,22,956	11,22,956	57,75,000
Total 13 NULL:						10,00,000	1,22,956			1,22,956	11,22,956	57,75,000
Total 0 NULL:						5,09,25,089	2,12,54,763			2,12,54,763	7,21,79,852	22,78,79,000
Total 60 Establishment:						5,09,25,089	2,12,54,763			2,12,54,763	7,21,79,852	22,78,79,000
61 00 01						1,30,84,328	43,60,338			43,60,338	1,74,44,666	6,48,47,000
Total 1 NULL:						1,30,84,328	43,60,338			43,60,338	1,74,44,666	6,48,47,000
Total 0 NULL:						1,30,84,328	43,60,338			43,60,338	1,74,44,666	6,48,47,000
Total 61 State Heath Mechanical Workshop:						1,30,84,328	43,60,338			43,60,338	1,74,44,666	6,48,47,000
70 00 49							12,17,40,000			12,17,40,000	12,17,40,000	56,79,36,000
Total 49 NULL:							12,17,40,000			12,17,40,000	12,17,40,000	56,79,36,000
Total 0 NULL:							12,17,40,000			12,17,40,000	12,17,40,000	56,79,36,000
Total 70 Repayment Interest payment of Loan Contacted by STCS:							12,17,40,000			12,17,40,000	12,17,40,000	56,79,36,000
Total 1 Direction and Administration:						6,40,09,417	14,73,55,101			14,73,55,101	21,13,64,518	86,06,62,000
109 44 00 01						7,47,804	3,07,762			3,07,762	10,55,566	33,53,000
Total 1 NULL:						7,47,804	3,07,762			3,07,762	10,55,566	33,53,000
Total 0 NULL:						7,47,804	3,07,762			3,07,762	10,55,566	33,53,000
Total 44 Head Office Establishment:						7,47,804	3,07,762			3,07,762	10,55,566	33,53,000
Total 109 School Health Scheme:						7,47,804	3,07,762			3,07,762	10,55,566	33,53,000
110 61 00 01						52,30,571	21,27,631			21,27,631	73,58,202	2,38,40,000
Total 1 NULL:						52,30,571	21,27,631			21,27,631	73,58,202	2,38,40,000
13							3,49,125			3,49,125	3,49,125	83,67,000
Total 13 NULL:							3,49,125			3,49,125	3,49,125	83,67,000
Total 0 NULL:						52,30,571	24,76,756			24,76,756	77,07,327	3,22,07,000
Total 61 Central Health Stores:						52,30,571	24,76,756			24,76,756	77,07,327	3,22,07,000
62 00 01						26,05,26,581	9,79,62,794			9,79,62,794	35,84,89,375	1,17,95,31,000
Total 1 NULL:						26,05,26,581	9,79,62,794			9,79,62,794	35,84,89,375	1,17,95,31,000
02						1,96,74,288	95,65,110			95,65,110	2,92,39,398	11,64,30,000
Total 2 NULL:						1,96,74,288	95,65,110			95,65,110	2,92,39,398	11,64,30,000
24							6,310			6,310	6,310	21,01,000
Total 24 NULL:							6,310			6,310	6,310	21,01,000
29							1,79,800			1,79,800	1,79,800	2,55,00,000
Total 29 NULL:							1,79,800			1,79,800	1,79,800	2,55,00,000
Total 0 NULL:						28,02,00,869	10,77,14,014			10,77,14,014	38,79,14,883	1,32,35,62,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	110	62		Total 62 S.T.N.M. Hospital, Gangtok:	28,02,00,869	10,77,14,014			10,77,14,014	38,79,14,883	1,32,35,62,000
			83	59	21		69,35,149			69,35,149	69,35,149	2,35,00,000
					Total 21 :		69,35,149			69,35,149	69,35,149	2,35,00,000
					Total 59 S.T.N.M. Hospital, Gangtok:		69,35,149			69,35,149	69,35,149	2,35,00,000
					Total 83 Centralised Purchase of Dietary Materials:		69,35,149			69,35,149	69,35,149	2,35,00,000
					Total 110 Hospital and Dispensaries:	28,54,31,440	11,71,25,919			11,71,25,919	40,25,57,359	1,37,92,69,000
	800	00	44	91		2,51,61,465					2,51,61,465	
					Total 91 :	2,51,61,465					2,51,61,465	
					Total 44 Head Office Establishment:	2,51,61,465					2,51,61,465	
					Total 0 NULL:	2,51,61,465					2,51,61,465	
		64	44	01		2,58,246	86,790			86,790	3,45,036	11,63,000
					Total 1 :	2,58,246	86,790			86,790	3,45,036	11,63,000
					Total 44 Head Office Establishment:	2,58,246	86,790			86,790	3,45,036	11,63,000
			59	01		6,79,060	5,41,816			5,41,816	12,20,876	42,04,000
					Total 1 :	6,79,060	5,41,816			5,41,816	12,20,876	42,04,000
					Total 59 S.T.N.M. Hospital, Gangtok:	6,79,060	5,41,816			5,41,816	12,20,876	42,04,000
					Total 64 Indigenous System of Medicines:	9,37,306	6,28,606			6,28,606	15,65,912	53,67,000
					Total 800 Other Expenditure:	2,60,98,771	6,28,606			6,28,606	2,67,27,377	53,67,000
	911	00	00	00		- 1,92,373		- 1,00,000		- 1,00,000	- 2,92,373	
					Total 0 NULL:	- 1,92,373		- 1,00,000		- 1,00,000	- 2,92,373	
					Total 0 NULL:	- 1,92,373		- 1,00,000		- 1,00,000	- 2,92,373	
					Total 0 NULL:	- 1,92,373		- 1,00,000		- 1,00,000	- 2,92,373	
					Total 911 Deduct Recoveries of Overpayments:	- 1,92,373		- 1,00,000		- 1,00,000	- 2,92,373	
					Total 1 Urban Health Services-Allopathy:	37,60,95,059	26,54,17,388	- 1,00,000		26,53,17,388	64,14,12,447	2,24,86,51,000
03	800	60	61	36		1,20,34,000					1,20,34,000	
					Total 36 :	1,20,34,000					1,20,34,000	
					Total 61 State Health Society, Sikkim:	1,20,34,000					1,20,34,000	
					Total 60 National Rural Health Mission:	1,20,34,000					1,20,34,000	
					Total 800 Other expenditure:	1,20,34,000					1,20,34,000	
					Total 3 Rural Health Services - Allopathy:	1,20,34,000					1,20,34,000	
05	105	66	00	01		13,43,608	8,34,596			8,34,596	21,78,204	2,55,82,000
					Total 1 NULL:	13,43,608	8,34,596			8,34,596	21,78,204	2,55,82,000
					Total 0 NULL:	13,43,608	8,34,596			8,34,596	21,78,204	2,55,82,000
					Total 66 Pharmacy College, Sajong:	13,43,608	8,34,596			8,34,596	21,78,204	2,55,82,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	05	105	71	00	01	24,47,220	15,63,100			15,63,100	40,10,320	1,80,07,000
Total 1 NULL:						24,47,220	15,63,100			15,63,100	40,10,320	1,80,07,000
Total 0 NULL:						24,47,220	15,63,100			15,63,100	40,10,320	1,80,07,000
Total 71 Development of Nursing Services:						24,47,220	15,63,100			15,63,100	40,10,320	1,80,07,000
Total 105 Allopathy:						37,90,828	23,97,696			23,97,696	61,88,524	4,35,89,000
Total 5 Medical Education,Training and Research:						37,90,828	23,97,696			23,97,696	61,88,524	4,35,89,000
06	001	44	61		49		4,00,00,000			4,00,00,000	4,00,00,000	10,00,00,000
Total 49 :							4,00,00,000			4,00,00,000	4,00,00,000	10,00,00,000
Total 61 Chief Minister's Medical Assistance Scheme:							4,00,00,000			4,00,00,000	4,00,00,000	10,00,00,000
Total 44 Head Office Establishment:							4,00,00,000			4,00,00,000	4,00,00,000	10,00,00,000
Total 1 Direction and Administration:							4,00,00,000			4,00,00,000	4,00,00,000	10,00,00,000
101	15	82	36				2,09,16,000			2,09,16,000	2,09,16,000	8,36,62,000
Total 36 :							2,09,16,000			2,09,16,000	2,09,16,000	8,36,62,000
Total 82 State Health Society, Sikkim:							2,09,16,000			2,09,16,000	2,09,16,000	8,36,62,000
Total 15 National Health Mission including NRHM:							2,09,16,000			2,09,16,000	2,09,16,000	8,36,62,000
66	44	01				21,74,824	9,09,115			9,09,115	30,83,939	1,15,64,000
Total 1 :						21,74,824	9,09,115			9,09,115	30,83,939	1,15,64,000
Total 44 Head Office Establishment:						21,74,824	9,09,115			9,09,115	30,83,939	1,15,64,000
Total 66 National Vector Borne Disease Control Programme:						21,74,824	9,09,115			9,09,115	30,83,939	1,15,64,000
67	44	01				28,81,465	10,22,562			10,22,562	39,04,027	1,31,26,000
Total 1 :						28,81,465	10,22,562			10,22,562	39,04,027	1,31,26,000
Total 44 Head Office Establishment:						28,81,465	10,22,562			10,22,562	39,04,027	1,31,26,000
Total 67 National Tuberculosis Control Programme:						28,81,465	10,22,562			10,22,562	39,04,027	1,31,26,000
69	00	01				13,15,306	5,00,306			5,00,306	18,15,612	1,08,14,000
Total 1 NULL:						13,15,306	5,00,306			5,00,306	18,15,612	1,08,14,000
Total 0 NULL:						13,15,306	5,00,306			5,00,306	18,15,612	1,08,14,000
Total 69 National Leprosy Control Programme:						13,15,306	5,00,306			5,00,306	18,15,612	1,08,14,000
70	00	36				17,85,000					17,85,000	1,25,01,000
Total 36 NULL:						17,85,000					17,85,000	1,25,01,000
Total 0 NULL:						17,85,000					17,85,000	1,25,01,000
Total 70 Thyroid Centre:						17,85,000					17,85,000	1,25,01,000
Total 101 Prevention and control of diseases:						81,56,595	2,33,47,983			2,33,47,983	3,15,04,578	13,16,67,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme													
2210	06	107	17	00	84	87,22,000					87,22,000	3,00,00,000	
Total 84 NULL:						87,22,000					87,22,000	3,00,00,000	
Total 0 NULL:						87,22,000					87,22,000	3,00,00,000	
Total 17 National Mission on Ayush including Mission on Medicinal Plants:						87,22,000					87,22,000	3,00,00,000	
Total 107 Public Health Laboratories:						87,22,000					87,22,000	3,00,00,000	
Total 6 Public Health:						87,22,000					87,22,000	3,00,00,000	
Total 2210 Medical and Public Health:						77,35,53,212	52,11,82,528	-	1,48,611		52,10,33,917	1,29,45,87,129	4,47,95,42,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	110	63	74	01	4,74,68,201	3,21,75,873			3,21,75,873	7,96,44,074	25,20,43,000
Total 1 Purchase of Drugs/Diagonostic/DDK:						4,74,68,201	3,21,75,873			3,21,75,873	7,96,44,074	25,20,43,000
02						1,13,88,996	56,69,025			56,69,025	1,70,58,021	6,46,63,000
Total 2 Purchase of Drugs/Diagonostic/DDK:						1,13,88,996	56,69,025			56,69,025	1,70,58,021	6,46,63,000
11							53,190			53,190	53,190	2,07,000
Total 11 Purchase of Drugs/Diagonostic/DDK:							53,190			53,190	53,190	2,07,000
13							1,06,292			1,06,292	1,06,292	6,00,000
Total 13 Purchase of Drugs/Diagonostic/DDK:							1,06,292			1,06,292	1,06,292	6,00,000
14							57,087			57,087	57,087	8,00,000
Total 14 Purchase of Drugs/Diagonostic/DDK:							57,087			57,087	57,087	8,00,000
24							2,69,256			2,69,256	2,69,256	8,45,000
Total 24 Purchase of Drugs/Diagonostic/DDK:							2,69,256			2,69,256	2,69,256	8,45,000
Total 74 Singtam Hospital:						5,88,57,197	3,83,30,723			3,83,30,723	9,71,87,920	31,91,58,000
Total 63 Other Hospitals(PMGY):						5,88,57,197	3,83,30,723			3,83,30,723	9,71,87,920	31,91,58,000
Total 110 Hospital and Dispensaries:						5,88,57,197	3,83,30,723			3,83,30,723	9,71,87,920	31,91,58,000
911 00 00 00						- 2,37,490					- 2,37,490	
Total 0 NULL:						- 2,37,490					- 2,37,490	
Total 0 NULL:						- 2,37,490					- 2,37,490	
Total 0 NULL:						- 2,37,490					- 2,37,490	
Total 911 Deduct Recoveries of Overpayments:						- 2,37,490					- 2,37,490	
Total 1 Urban Health Services-Allopathy:						5,86,19,707	3,83,30,723			3,83,30,723	9,69,50,430	31,91,58,000
03	101	00	45	01		2,99,01,322	1,17,86,824			1,17,86,824	4,16,88,146	12,99,37,000
Total 1 :						2,99,01,322	1,17,86,824			1,17,86,824	4,16,88,146	12,99,37,000
13							28,028			28,028	28,028	4,95,000
Total 13 :							28,028			28,028	28,028	4,95,000
Total 45 East District:						2,99,01,322	1,18,14,852			1,18,14,852	4,17,16,174	13,04,32,000
Total 0 NULL:						2,99,01,322	1,18,14,852			1,18,14,852	4,17,16,174	13,04,32,000
Total 101 Health Sub-centres:						2,99,01,322	1,18,14,852			1,18,14,852	4,17,16,174	13,04,32,000
103	00	45	01			2,82,52,032	1,39,61,696			1,39,61,696	4,22,13,728	14,07,08,000
Total 1 :						2,82,52,032	1,39,61,696			1,39,61,696	4,22,13,728	14,07,08,000
13							40,855			40,855	40,855	2,48,000
Total 13 :							40,855			40,855	40,855	2,48,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	03	103	00	45								
					Total 45 East District:	2,82,52,032	1,40,02,551			1,40,02,551	4,22,54,583	14,09,56,000
			47	01				-	48,611	-	48,611	5,17,28,000
					Total 1 :			-	48,611	-	48,611	5,17,28,000
					Total 47 North District:			-	48,611	-	48,611	5,17,28,000
					Total 0 NULL:	2,82,52,032	1,40,02,551	-	48,611	1,39,53,940	4,22,05,972	19,26,84,000
					Total 103 Primary Health Centres:	2,82,52,032	1,40,02,551	-	48,611	1,39,53,940	4,22,05,972	19,26,84,000
					Total 3 Rural Health Services - Allopathy:	5,81,53,354	2,58,17,403	-	48,611	2,57,68,792	8,39,22,146	32,31,16,000
06	101	66	45	01		21,05,854	8,29,617			8,29,617	29,35,471	1,04,17,000
					Total 1 :	21,05,854	8,29,617			8,29,617	29,35,471	1,04,17,000
					Total 45 East District:	21,05,854	8,29,617			8,29,617	29,35,471	1,04,17,000
					Total 66 National Vector Borne Disease Control Programme:	21,05,854	8,29,617			8,29,617	29,35,471	1,04,17,000
					Total 101 Prevention and control of diseases:	21,05,854	8,29,617			8,29,617	29,35,471	1,04,17,000
112	72	45	01			11,06,526	4,20,434			4,20,434	15,26,960	56,58,000
					Total 1 :	11,06,526	4,20,434			4,20,434	15,26,960	56,58,000
					Total 45 East District:	11,06,526	4,20,434			4,20,434	15,26,960	56,58,000
					Total 72 Health Campaign:	11,06,526	4,20,434			4,20,434	15,26,960	56,58,000
					Total 112 Public Health Education:	11,06,526	4,20,434			4,20,434	15,26,960	56,58,000
					Total 6 Public Health:	32,12,380	12,50,051			12,50,051	44,62,431	1,60,75,000
					Total 2210 Medical and Public Health:	77,35,53,212	52,11,82,528	-	1,48,611	52,10,33,917	1,29,45,87,129	4,47,95,42,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING											
Grant : 13 Health And Family Welfare											
Parameter : 1 Voted											
2210	01	110	63	71	01	3,12,30,809	4,31,06,560		4,31,06,560	7,43,37,369	27,17,28,000
Total 1 :						3,12,30,809	4,31,06,560		4,31,06,560	7,43,37,369	27,17,28,000
02						54,55,525	76,81,050		76,81,050	1,31,36,575	4,84,51,000
Total 2 :						54,55,525	76,81,050		76,81,050	1,31,36,575	4,84,51,000
Total 71 Gyalshing Hospital:						3,66,86,334	5,07,87,610		5,07,87,610	8,74,73,944	32,01,79,000
Total 63 Other Hospitals(PMGY):						3,66,86,334	5,07,87,610		5,07,87,610	8,74,73,944	32,01,79,000
Total 110 Hospital and Dispensaries:						3,66,86,334	5,07,87,610		5,07,87,610	8,74,73,944	32,01,79,000
Total 1 Urban Health Services-Allopathy:						3,66,86,334	5,07,87,610		5,07,87,610	8,74,73,944	32,01,79,000
03	101	00	46	01		70,55,946	14,19,314		14,19,314	84,75,260	2,11,23,000
Total 1 :						70,55,946	14,19,314		14,19,314	84,75,260	2,11,23,000
02						12,25,550	8,97,050		8,97,050	21,22,600	30,41,000
Total 2 :						12,25,550	8,97,050		8,97,050	21,22,600	30,41,000
Total 46 West District:						82,81,496	23,16,364		23,16,364	1,05,97,860	2,41,64,000
Total 0 NULL:						82,81,496	23,16,364		23,16,364	1,05,97,860	2,41,64,000
Total 101 Health Sub-centres:						82,81,496	23,16,364		23,16,364	1,05,97,860	2,41,64,000
103	00	46	01			1,37,47,646	8,26,688		8,26,688	1,45,74,334	4,20,82,000
Total 1 :						1,37,47,646	8,26,688		8,26,688	1,45,74,334	4,20,82,000
02						37,72,489	24,95,604		24,95,604	62,68,093	1,39,65,000
Total 2 :						37,72,489	24,95,604		24,95,604	62,68,093	1,39,65,000
Total 46 West District:						1,75,20,135	33,22,292		33,22,292	2,08,42,427	5,60,47,000
Total 0 NULL:						1,75,20,135	33,22,292		33,22,292	2,08,42,427	5,60,47,000
Total 103 Primary Health Centres:						1,75,20,135	33,22,292		33,22,292	2,08,42,427	5,60,47,000
Total 3 Rural Health Services - Allopathy:						2,58,01,631	56,38,656		56,38,656	3,14,40,287	8,02,11,000
06	101	66	46	01		7,28,539	3,00,176		3,00,176	10,28,715	32,93,000
Total 1 :						7,28,539	3,00,176		3,00,176	10,28,715	32,93,000
Total 46 West District:						7,28,539	3,00,176		3,00,176	10,28,715	32,93,000
Total 66 National Vector Borne Disease Control Programme:						7,28,539	3,00,176		3,00,176	10,28,715	32,93,000
67	46	01				10,31,160	4,23,880		4,23,880	14,55,040	46,63,000
Total 1 :						10,31,160	4,23,880		4,23,880	14,55,040	46,63,000
Total 46 West District:						10,31,160	4,23,880		4,23,880	14,55,040	46,63,000
Total 67 National Tuberculosis Control Programme:						10,31,160	4,23,880		4,23,880	14,55,040	46,63,000
Total 101 Prevention and control of diseases:						17,59,699	7,24,056		7,24,056	24,83,755	79,56,000
112	72	46	01			2,47,870	1,02,014		1,02,014	3,49,884	11,22,000
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 - GAYZING Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	06	112	72	46		2,47,870	1,02,014			1,02,014	3,49,884	11,22,000
Total 46 West District:						2,47,870	1,02,014			1,02,014	3,49,884	11,22,000
Total 72 Health Campaign:						2,47,870	1,02,014			1,02,014	3,49,884	11,22,000
Total 112 Public Health Education:						2,47,870	1,02,014			1,02,014	3,49,884	11,22,000
Total 6 Public Health:						20,07,569	8,26,070			8,26,070	28,33,639	90,78,000
Total 2210 Medical and Public Health:						77,35,53,212	52,11,82,528	-	1,48,611	52,10,33,917	1,29,45,87,129	4,47,95,42,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN											
Grant : 13 Health And Family Welfare											
Parameter : 1 Voted											
2210	01	110	63	72	01	2,43,30,891	91,55,016		91,55,016	3,34,85,907	11,34,19,000
Total 1 :						2,43,30,891	91,55,016		91,55,016	3,34,85,907	11,34,19,000
02						70,13,330	25,12,595		25,12,595	95,25,925	3,00,37,000
Total 2 :						70,13,330	25,12,595		25,12,595	95,25,925	3,00,37,000
Total 72 Mangan Hospital:						3,13,44,221	1,16,67,611		1,16,67,611	4,30,11,832	14,34,56,000
Total 63 Other Hospitals(PMGY):						3,13,44,221	1,16,67,611		1,16,67,611	4,30,11,832	14,34,56,000
Total 110 Hospital and Dispensaries:						3,13,44,221	1,16,67,611		1,16,67,611	4,30,11,832	14,34,56,000
Total 1 Urban Health Services-Allopathy:						3,13,44,221	1,16,67,611		1,16,67,611	4,30,11,832	14,34,56,000
03	101	00	47	01		1,39,12,536	46,75,828		46,75,828	1,85,88,364	6,30,60,000
Total 1 :						1,39,12,536	46,75,828		46,75,828	1,85,88,364	6,30,60,000
Total 47 North District:						1,39,12,536	46,75,828		46,75,828	1,85,88,364	6,30,60,000
Total 0 NULL:						1,39,12,536	46,75,828		46,75,828	1,85,88,364	6,30,60,000
Total 101 Health Sub-centres:						1,39,12,536	46,75,828		46,75,828	1,85,88,364	6,30,60,000
	103	00	47	01		1,04,28,235	34,95,086		34,95,086	1,39,23,321	5,17,28,000
Total 1 :						1,04,28,235	34,95,086		34,95,086	1,39,23,321	5,17,28,000
Total 47 North District:						1,04,28,235	34,95,086		34,95,086	1,39,23,321	5,17,28,000
Total 0 NULL:						1,04,28,235	34,95,086		34,95,086	1,39,23,321	5,17,28,000
Total 103 Primary Health Centres:						1,04,28,235	34,95,086		34,95,086	1,39,23,321	5,17,28,000
Total 3 Rural Health Services - Allopathy:						2,43,40,771	81,70,914		81,70,914	3,25,11,685	11,47,88,000
06	101	67	47	01		1,79,806	60,414		60,414	2,40,220	7,85,000
Total 1 :						1,79,806	60,414		60,414	2,40,220	7,85,000
Total 47 North District:						1,79,806	60,414		60,414	2,40,220	7,85,000
Total 67 National Tuberculosis Control Programme:						1,79,806	60,414		60,414	2,40,220	7,85,000
Total 101 Prevention and control of diseases:						1,79,806	60,414		60,414	2,40,220	7,85,000
	112	72	47	01		5,60,020	2,41,210		2,41,210	8,01,230	32,91,000
Total 1 :						5,60,020	2,41,210		2,41,210	8,01,230	32,91,000
Total 47 North District:						5,60,020	2,41,210		2,41,210	8,01,230	32,91,000
Total 72 Health Campaign:						5,60,020	2,41,210		2,41,210	8,01,230	32,91,000
Total 112 Public Health Education:						5,60,020	2,41,210		2,41,210	8,01,230	32,91,000
Total 6 Public Health:						7,39,826	3,01,624		3,01,624	10,41,450	40,76,000
Total 2210 Medical and Public Health:						77,35,53,212	52,11,82,528	- 1,48,611	52,10,33,917	1,29,45,87,129	4,47,95,42,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI											
Grant : 13 Health And Family Welfare											
Parameter : 1 Voted											
2210	01	110	63	73	01	6,76,87,237	2,41,38,344		2,41,38,344	9,18,25,581	29,90,20,000
Total 1 :						6,76,87,237	2,41,38,344		2,41,38,344	9,18,25,581	29,90,20,000
02						1,07,56,795	52,93,300		52,93,300	1,60,50,095	7,55,95,000
Total 2 :						1,07,56,795	52,93,300		52,93,300	1,60,50,095	7,55,95,000
13							1,98,303		1,98,303	1,98,303	6,01,000
Total 13 :							1,98,303		1,98,303	1,98,303	6,01,000
Total 73 Namchi Hospital:						7,84,44,032	2,96,29,947		2,96,29,947	10,80,73,979	37,52,16,000
77 01						15,74,220	7,87,110		7,87,110	23,61,330	1,15,24,000
Total 1 :						15,74,220	7,87,110		7,87,110	23,61,330	1,15,24,000
Total 77 T.B. Hospital Namchi:						15,74,220	7,87,110		7,87,110	23,61,330	1,15,24,000
Total 63 Other Hospitals(PMGY):						8,00,18,252	3,04,17,057		3,04,17,057	11,04,35,309	38,67,40,000
Total 110 Hospital and Dispensaries:						8,00,18,252	3,04,17,057		3,04,17,057	11,04,35,309	38,67,40,000
Total 1 Urban Health Services-Allopathy:						8,00,18,252	3,04,17,057		3,04,17,057	11,04,35,309	38,67,40,000
03 101 00 48 01						96,58,472	32,92,952		32,92,952	1,29,51,424	5,15,08,000
Total 1 :						96,58,472	32,92,952		32,92,952	1,29,51,424	5,15,08,000
Total 48 South District:						96,58,472	32,92,952		32,92,952	1,29,51,424	5,15,08,000
Total 0 NULL:						96,58,472	32,92,952		32,92,952	1,29,51,424	5,15,08,000
Total 101 Health Sub-centres:						96,58,472	32,92,952		32,92,952	1,29,51,424	5,15,08,000
103 00 48 01						2,38,36,070	96,77,020		96,77,020	3,35,13,090	10,82,52,000
Total 1 :						2,38,36,070	96,77,020		96,77,020	3,35,13,090	10,82,52,000
Total 48 South District:						2,38,36,070	96,77,020		96,77,020	3,35,13,090	10,82,52,000
Total 0 NULL:						2,38,36,070	96,77,020		96,77,020	3,35,13,090	10,82,52,000
Total 103 Primary Health Centres:						2,38,36,070	96,77,020		96,77,020	3,35,13,090	10,82,52,000
Total 3 Rural Health Services - Allopathy:						3,34,94,542	1,29,69,972		1,29,69,972	4,64,64,514	15,97,60,000
06 101 67 48 01						2,25,616	1,12,808		1,12,808	3,38,424	39,29,000
Total 1 :						2,25,616	1,12,808		1,12,808	3,38,424	39,29,000
Total 48 South District:						2,25,616	1,12,808		1,12,808	3,38,424	39,29,000
Total 67 National Tuberculosis Control Programme:						2,25,616	1,12,808		1,12,808	3,38,424	39,29,000
Total 101 Prevention and control of diseases:						2,25,616	1,12,808		1,12,808	3,38,424	39,29,000
112 72 48 01						7,12,366	3,13,102		3,13,102	10,25,468	42,17,000
Total 1 :						7,12,366	3,13,102		3,13,102	10,25,468	42,17,000
Total 48 South District:						7,12,366	3,13,102		3,13,102	10,25,468	42,17,000
Total 72 Health Campaign:						7,12,366	3,13,102		3,13,102	10,25,468	42,17,000
Total 112 Public Health Education:						7,12,366	3,13,102		3,13,102	10,25,468	42,17,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 13 Health And Family Welfare Parameter : 1 Voted										
2210	06		Total 6 Public Health:	9,37,982	4,25,910			4,25,910	13,63,892	81,46,000
			Total 2210 Medical and Public Health:	77,35,53,212	52,11,82,528	-	1,48,611	52,10,33,917	1,29,45,87,129	4,47,95,42,000

CPAO Payment :	4,38,12,939
CPAO Deduct Refund :	
Total CPAO Figure :	4,38,12,939
Total Suspense :	4,39,61,550

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	44	01	21,14,864	7,12,286			7,12,286	28,27,150	95,04,000
Total 1 :						21,14,864	7,12,286			7,12,286	28,27,150	95,04,000
Total 44 Head Office Establishment:						21,14,864	7,12,286			7,12,286	28,27,150	95,04,000
Total 16 Human Resource in Health and Medical Education:						21,14,864	7,12,286			7,12,286	28,27,150	95,04,000
Total 1 Direction and Administration:						21,14,864	7,12,286			7,12,286	28,27,150	95,04,000
003	16	00	01			4,75,394	1,59,794			1,59,794	6,35,188	21,48,000
Total 1 NULL:						4,75,394	1,59,794			1,59,794	6,35,188	21,48,000
Total 0 NULL:						4,75,394	1,59,794			1,59,794	6,35,188	21,48,000
Total 16 Human Resource in Health and Medical Education:						4,75,394	1,59,794			1,59,794	6,35,188	21,48,000
Total 3 Training:						4,75,394	1,59,794			1,59,794	6,35,188	21,48,000
101	16	46	01			-	12,021			-	12,021	4,21,04,000
Total 1 :						-	12,021			-	12,021	4,21,04,000
Total 46 West District:						-	12,021			-	12,021	4,21,04,000
Total 16 Human Resource in Health and Medical Education:						-	12,021			-	12,021	4,21,04,000
Total 101 Rural Family Welfare Services:						-	12,021			-	12,021	4,21,04,000
102	16	59	01			7,11,294	3,62,362			3,62,362	10,73,656	33,78,000
Total 1 :						7,11,294	3,62,362			3,62,362	10,73,656	33,78,000
Total 59 STNM Hospital:						7,11,294	3,62,362			3,62,362	10,73,656	33,78,000
Total 16 Human Resource in Health and Medical Education:						7,11,294	3,62,362			3,62,362	10,73,656	33,78,000
Total 102 Urban Family Welfare Services:						7,11,294	3,62,362			3,62,362	10,73,656	33,78,000
Total 0 NULL:						32,89,531	12,34,442			12,34,442	45,23,973	5,71,34,000
Total 2211 Family Welfare:						4,62,49,134	1,60,82,005			1,60,82,005	6,23,31,139	25,59,64,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	45	01	43,63,801	14,79,556			14,79,556	58,43,357	1,92,03,000
Total 1 :						43,63,801	14,79,556			14,79,556	58,43,357	1,92,03,000
Total 45 East District:						43,63,801	14,79,556			14,79,556	58,43,357	1,92,03,000
Total 16 Human Resource in Health and Medical Education:						43,63,801	14,79,556			14,79,556	58,43,357	1,92,03,000
Total 1 Direction and Administration:						43,63,801	14,79,556			14,79,556	58,43,357	1,92,03,000
101	16	45	01			1,16,79,646	41,84,246			41,84,246	1,58,63,892	5,61,72,000
Total 1 :						1,16,79,646	41,84,246			41,84,246	1,58,63,892	5,61,72,000
Total 45 East District:						1,16,79,646	41,84,246			41,84,246	1,58,63,892	5,61,72,000
Total 16 Human Resource in Health and Medical Education:						1,16,79,646	41,84,246			41,84,246	1,58,63,892	5,61,72,000
Total 101 Rural Family Welfare Services:						1,16,79,646	41,84,246			41,84,246	1,58,63,892	5,61,72,000
Total 0 NULL:						1,60,43,447	56,63,802			56,63,802	2,17,07,249	7,53,75,000
Total 2211 Family Welfare:						4,62,49,134	1,60,82,005			1,60,82,005	6,23,31,139	25,59,64,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	46	01	34,75,464	11,71,122			11,71,122	46,46,586	1,52,94,000
Total 1 :						34,75,464	11,71,122			11,71,122	46,46,586	1,52,94,000
Total 46 West District:						34,75,464	11,71,122			11,71,122	46,46,586	1,52,94,000
Total 16 Human Resource in Health and Medical Education:						34,75,464	11,71,122			11,71,122	46,46,586	1,52,94,000
Total 1 Direction and Administration:						34,75,464	11,71,122			11,71,122	46,46,586	1,52,94,000
101	16	46	01			94,31,728	31,00,308			31,00,308	1,25,32,036	4,21,04,000
Total 1 :						94,31,728	31,00,308			31,00,308	1,25,32,036	4,21,04,000
Total 46 West District:						94,31,728	31,00,308			31,00,308	1,25,32,036	4,21,04,000
Total 16 Human Resource in Health and Medical Education:						94,31,728	31,00,308			31,00,308	1,25,32,036	4,21,04,000
Total 101 Rural Family Welfare Services:						94,31,728	31,00,308			31,00,308	1,25,32,036	4,21,04,000
Total 0 NULL:						1,29,07,192	42,71,430			42,71,430	1,71,78,622	5,73,98,000
Total 2211 Family Welfare:						4,62,49,134	1,60,82,005			1,60,82,005	6,23,31,139	25,59,64,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	47	01	1,79,902	60,438			60,438	2,40,340	8,05,000
Total 1 :						1,79,902	60,438			60,438	2,40,340	8,05,000
Total 47 North District:						1,79,902	60,438			60,438	2,40,340	8,05,000
Total 16 Human Resource in Health and Medical Education:						1,79,902	60,438			60,438	2,40,340	8,05,000
Total 1 Direction and Administration:						1,79,902	60,438			60,438	2,40,340	8,05,000
101	16	47	01			1,78,696	60,024			60,024	2,38,720	7,49,000
Total 1 :						1,78,696	60,024			60,024	2,38,720	7,49,000
Total 47 North District:						1,78,696	60,024			60,024	2,38,720	7,49,000
Total 16 Human Resource in Health and Medical Education:						1,78,696	60,024			60,024	2,38,720	7,49,000
Total 101 Rural Family Welfare Services:						1,78,696	60,024			60,024	2,38,720	7,49,000
Total 0 NULL:						3,58,598	1,20,462			1,20,462	4,79,060	15,54,000
Total 2211 Family Welfare:						4,62,49,134	1,60,82,005			1,60,82,005	6,23,31,139	25,59,64,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI										
Grant : 13 Health And Family Welfare										
Parameter : 5 Centrally Sponsored Scheme										
2211	00	001	16	48	01	23,14,652	6,70,929	6,70,929	29,85,581	1,06,72,000
Total 1 :				23,14,652	6,70,929			6,70,929	29,85,581	1,06,72,000
Total 48 South District:				23,14,652	6,70,929			6,70,929	29,85,581	1,06,72,000
Total 16 Human Resource in Health and Medical Education:				23,14,652	6,70,929			6,70,929	29,85,581	1,06,72,000
Total 1 Direction and Administration:				23,14,652	6,70,929			6,70,929	29,85,581	1,06,72,000
101	16	48	01	1,13,35,714	41,20,940			41,20,940	1,54,56,654	5,38,31,000
Total 1 :				1,13,35,714	41,20,940			41,20,940	1,54,56,654	5,38,31,000
Total 48 South District:				1,13,35,714	41,20,940			41,20,940	1,54,56,654	5,38,31,000
Total 16 Human Resource in Health and Medical Education:				1,13,35,714	41,20,940			41,20,940	1,54,56,654	5,38,31,000
Total 101 Rural Family Welfare Services:				1,13,35,714	41,20,940			41,20,940	1,54,56,654	5,38,31,000
Total 0 NULL:				1,36,50,366	47,91,869			47,91,869	1,84,42,235	6,45,03,000
Total 2211 Family Welfare:				4,62,49,134	1,60,82,005			1,60,82,005	6,23,31,139	25,59,64,000

CPAO Payment :					47,91,869					
CPAO Deduct Refund :										
Total CPAO Figure :					47,91,869					
Total Suspense :					47,91,869					

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	44	01	6,27,31,426	2,16,97,582			2,16,97,582	8,44,29,008	28,06,29,000
Total 1 :						6,27,31,426	2,16,97,582			2,16,97,582	8,44,29,008	28,06,29,000
02						9,72,307	7,50,669			7,50,669	17,22,976	68,98,000
Total 2 :						9,72,307	7,50,669			7,50,669	17,22,976	68,98,000
13							5,91,940			5,91,940	5,91,940	28,08,000
Total 13 :							5,91,940			5,91,940	5,91,940	28,08,000
49							1,07,760			1,07,760	1,07,760	14,00,000
Total 49 :							1,07,760			1,07,760	1,07,760	14,00,000
Total 44 Head Office Establishment:						6,37,03,733	2,31,47,951			2,31,47,951	8,68,51,684	29,17,35,000
Total 34 P.H.E. Department:						6,37,03,733	2,31,47,951			2,31,47,951	8,68,51,684	29,17,35,000
Total 1 Direction and Administration:						6,37,03,733	2,31,47,951			2,31,47,951	8,68,51,684	29,17,35,000
911 00 00 00						- 4,250					- 4,250	
Total 0 NULL:						- 4,250					- 4,250	
Total 0 NULL:						- 4,250					- 4,250	
Total 0 NULL:						- 4,250					- 4,250	
Total 911 Deduct Recoveries of Overpayments:						- 4,250					- 4,250	
Total 1 Water Supply:						6,36,99,483	2,31,47,951			2,31,47,951	8,68,47,434	29,17,35,000
Total 2215 Water Supply and Sanitation:						11,85,74,170	4,26,41,545			4,26,41,545	16,12,15,715	53,14,21,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	44	01	1,02,73,049	33,51,718			33,51,718	1,36,24,767	3,89,49,000
Total 1 :						1,02,73,049	33,51,718			33,51,718	1,36,24,767	3,89,49,000
Total 44 Head Office Establishment:						1,02,73,049	33,51,718			33,51,718	1,36,24,767	3,89,49,000
Total 36 Rural Development Department:						1,02,73,049	33,51,718			33,51,718	1,36,24,767	3,89,49,000
Total 1 Direction and Administration:						1,02,73,049	33,51,718			33,51,718	1,36,24,767	3,89,49,000
Total 1 Water Supply:						1,02,73,049	33,51,718			33,51,718	1,36,24,767	3,89,49,000
Total 2215 Water Supply and Sanitation:						11,85,74,170	4,26,41,545			4,26,41,545	16,12,15,715	53,14,21,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	45	01	59,18,387	24,57,698			24,57,698	83,76,085	2,59,64,000
Total 1 :						59,18,387	24,57,698			24,57,698	83,76,085	2,59,64,000
02						1,17,000	93,339			93,339	2,10,339	8,28,000
Total 2 :						1,17,000	93,339			93,339	2,10,339	8,28,000
Total 45 East District:						60,35,387	25,51,037			25,51,037	85,86,424	2,67,92,000
Total 36 Rural Development Department:						60,35,387	25,51,037			25,51,037	85,86,424	2,67,92,000
Total 1 Direction and Administration:						60,35,387	25,51,037			25,51,037	85,86,424	2,67,92,000
Total 1 Water Supply:						60,35,387	25,51,037			25,51,037	85,86,424	2,67,92,000
Total 2215 Water Supply and Sanitation:						11,85,74,170	4,26,41,545			4,26,41,545	16,12,15,715	53,14,21,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	53	01	72,21,480	25,96,156			25,96,156	98,17,636	3,26,47,000
Total 1 :						72,21,480	25,96,156			25,96,156	98,17,636	3,26,47,000
13							19,780			19,780	19,780	2,05,000
Total 13 :							19,780			19,780	19,780	2,05,000
Total 53 Geyzing Sub-Division:						72,21,480	26,15,936			26,15,936	98,37,416	3,28,52,000
Total 34 P.H.E. Department:						72,21,480	26,15,936			26,15,936	98,37,416	3,28,52,000
Total 1 Direction and Administration:						72,21,480	26,15,936			26,15,936	98,37,416	3,28,52,000
Total 1 Water Supply:						72,21,480	26,15,936			26,15,936	98,37,416	3,28,52,000
Total 2215 Water Supply and Sanitation:						11,85,74,170	4,26,41,545			4,26,41,545	16,12,15,715	53,14,21,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	46	01	53,75,338	17,90,130			17,90,130	71,65,468	1,47,83,000
Total 1 :						53,75,338	17,90,130			17,90,130	71,65,468	1,47,83,000
13							8,000			8,000	8,000	7,10,000
Total 13 :							8,000			8,000	8,000	7,10,000
Total 46 West District:						53,75,338	17,98,130			17,98,130	71,73,468	1,54,93,000
Total 36 Rural Development Department:						53,75,338	17,98,130			17,98,130	71,73,468	1,54,93,000
Total 1 Direction and Administration:						53,75,338	17,98,130			17,98,130	71,73,468	1,54,93,000
Total 1 Water Supply:						53,75,338	17,98,130			17,98,130	71,73,468	1,54,93,000
Total 2215 Water Supply and Sanitation:						11,85,74,170	4,26,41,545			4,26,41,545	16,12,15,715	53,14,21,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	54	01	32,97,144	10,95,299			10,95,299	43,92,443	1,64,70,000
Total 1 :						32,97,144	10,95,299			10,95,299	43,92,443	1,64,70,000
02						5,77,900	2,91,500			2,91,500	8,69,400	32,47,000
Total 2 :						5,77,900	2,91,500			2,91,500	8,69,400	32,47,000
Total 54 Mangan Division:						38,75,044	13,86,799			13,86,799	52,61,843	1,97,17,000
Total 34 P.H.E. Department:						38,75,044	13,86,799			13,86,799	52,61,843	1,97,17,000
Total 1 Direction and Administration:						38,75,044	13,86,799			13,86,799	52,61,843	1,97,17,000
Total 1 Water Supply:						38,75,044	13,86,799			13,86,799	52,61,843	1,97,17,000
Total 2215 Water Supply and Sanitation:						11,85,74,170	4,26,41,545			4,26,41,545	16,12,15,715	53,14,21,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	47	01	49,64,177	16,37,680			16,37,680	66,01,857	2,48,62,000
Total 1 :						49,64,177	16,37,680			16,37,680	66,01,857	2,48,62,000
Total 47 North District:						49,64,177	16,37,680			16,37,680	66,01,857	2,48,62,000
Total 36 Rural Development Department:						49,64,177	16,37,680			16,37,680	66,01,857	2,48,62,000
Total 1 Direction and Administration:						49,64,177	16,37,680			16,37,680	66,01,857	2,48,62,000
Total 1 Water Supply:						49,64,177	16,37,680			16,37,680	66,01,857	2,48,62,000
Total 2215 Water Supply and Sanitation:						11,85,74,170	4,26,41,545			4,26,41,545	16,12,15,715	53,14,21,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI										
Grant : 33 Public Health Engineering										
Parameter : 1 Voted										
2215	01	001	34	56	01	1,25,65,608	42,89,956	42,89,956	1,68,55,564	5,91,63,000
Total 1 :					1,25,65,608	42,89,956		42,89,956	1,68,55,564	5,91,63,000
Total 56 Namchi Sub-Division:					1,25,65,608	42,89,956		42,89,956	1,68,55,564	5,91,63,000
Total 34 P.H.E. Department:					1,25,65,608	42,89,956		42,89,956	1,68,55,564	5,91,63,000
Total 1 Direction and Administration:					1,25,65,608	42,89,956		42,89,956	1,68,55,564	5,91,63,000
Total 1 Water Supply:					1,25,65,608	42,89,956		42,89,956	1,68,55,564	5,91,63,000
Total 2215 Water Supply and Sanitation:					11,85,74,170	4,26,41,545		4,26,41,545	16,12,15,715	53,14,21,000
Grant : 35 Rural Development										
Parameter : 1 Voted										
2215	01	001	36	48	01	41,51,019	16,80,838	16,80,838	58,31,857	1,96,84,000
Total 1 :					41,51,019	16,80,838		16,80,838	58,31,857	1,96,84,000
02					4,13,585	1,81,500		1,81,500	5,95,085	21,74,000
Total 2 :					4,13,585	1,81,500		1,81,500	5,95,085	21,74,000
Total 48 South District:					45,64,604	18,62,338		18,62,338	64,26,942	2,18,58,000
Total 36 Rural Development Department:					45,64,604	18,62,338		18,62,338	64,26,942	2,18,58,000
Total 1 Direction and Administration:					45,64,604	18,62,338		18,62,338	64,26,942	2,18,58,000
Total 1 Water Supply:					45,64,604	18,62,338		18,62,338	64,26,942	2,18,58,000
Total 2215 Water Supply and Sanitation:					11,85,74,170	4,26,41,545		4,26,41,545	16,12,15,715	53,14,21,000
					CPAO Payment :	61,52,294				
					CPAO Deduct Refund :					
					Total CPAO Figure :	61,52,294				
					Total Suspense :	61,52,294				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 41 Urban Development												
Parameter : 1 Voted												
2217	01	001	60	44	01	1,18,60,801	42,62,225			42,62,225	1,61,23,026	5,47,67,000
Total 1 :						1,18,60,801	42,62,225			42,62,225	1,61,23,026	5,47,67,000
02						27,300	60,000			60,000	87,300	5,61,000
Total 2 :						27,300	60,000			60,000	87,300	5,61,000
Total 44 Head Office Establishment:						1,18,88,101	43,22,225			43,22,225	1,62,10,326	5,53,28,000
Total 60 Establishment:						1,18,88,101	43,22,225			43,22,225	1,62,10,326	5,53,28,000
Total 1 Direction and Administration:						1,18,88,101	43,22,225			43,22,225	1,62,10,326	5,53,28,000
Total 1 State Capital Development:						1,18,88,101	43,22,225			43,22,225	1,62,10,326	5,53,28,000
05	001	60	44	01		93,56,384	31,65,938			31,65,938	1,25,22,322	4,26,75,000
Total 1 :						93,56,384	31,65,938			31,65,938	1,25,22,322	4,26,75,000
02						1,27,450	7,12,800			7,12,800	8,40,250	55,24,000
Total 2 :						1,27,450	7,12,800			7,12,800	8,40,250	55,24,000
Total 44 Head Office Establishment:						94,83,834	38,78,738			38,78,738	1,33,62,572	4,81,99,000
Total 60 Town Planning Cell:						94,83,834	38,78,738			38,78,738	1,33,62,572	4,81,99,000
Total 1 Direction and Administration:						94,83,834	38,78,738			38,78,738	1,33,62,572	4,81,99,000
Total 5 Other Urban Development Schemes:						94,83,834	38,78,738			38,78,738	1,33,62,572	4,81,99,000
80	001	00	44	01		1,70,11,724	56,77,419			56,77,419	2,26,89,143	7,69,54,000
Total 1 :						1,70,11,724	56,77,419			56,77,419	2,26,89,143	7,69,54,000
55						2,74,92,161					2,74,92,161	
Total 55 :						2,74,92,161					2,74,92,161	
Total 44 Head Office Establishment:						4,45,03,885	56,77,419			56,77,419	5,01,81,304	7,69,54,000
Total 0 NULL:						4,45,03,885	56,77,419			56,77,419	5,01,81,304	7,69,54,000
Total 1 Direction and Administration:						4,45,03,885	56,77,419			56,77,419	5,01,81,304	7,69,54,000
Total 80 General:						4,45,03,885	56,77,419			56,77,419	5,01,81,304	7,69,54,000
Total 2217 Urban Development:						8,68,77,732	2,14,65,489			2,14,65,489	10,83,43,221	27,99,30,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 41 Urban Development												
Parameter : 1 Voted												
2217	80	800	61	45	01	33,69,346	13,46,470			13,46,470	47,15,816	1,58,36,000
Total 1 :						33,69,346	13,46,470			13,46,470	47,15,816	1,58,36,000
Total 45 East District:						33,69,346	13,46,470			13,46,470	47,15,816	1,58,36,000
Total 61 Garbage Disposal:						33,69,346	13,46,470			13,46,470	47,15,816	1,58,36,000
Total 800 Other Expenditure:						33,69,346	13,46,470			13,46,470	47,15,816	1,58,36,000
Total 80 General:						33,69,346	13,46,470			13,46,470	47,15,816	1,58,36,000
Total 2217 Urban Development:						8,68,77,732	2,14,65,489			2,14,65,489	10,83,43,221	27,99,30,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2220	01	001	60	00	01	4,15,100	1,39,540			1,39,540	5,54,640	18,78,000
Total 1 NULL:						4,15,100	1,39,540			1,39,540	5,54,640	18,78,000
Total 0 NULL:						4,15,100	1,39,540			1,39,540	5,54,640	18,78,000
Total 60 Establishment:						4,15,100	1,39,540			1,39,540	5,54,640	18,78,000
61 00 31							5,23,840			5,23,840	5,23,840	35,00,000
Total 31 NULL:							5,23,840			5,23,840	5,23,840	35,00,000
Total 0 NULL:							5,23,840			5,23,840	5,23,840	35,00,000
Total 61 Eco cultural Heritage Film Board:							5,23,840			5,23,840	5,23,840	35,00,000
63 00 31							6,300			6,300	6,300	7,00,000
Total 31 NULL:							6,300			6,300	6,300	7,00,000
Total 0 NULL:							6,300			6,300	6,300	7,00,000
Total 63 Sikkim Film Promotion Board:							6,300			6,300	6,300	7,00,000
Total 1 Direction and Administration:						4,15,100	6,69,680			6,69,680	10,84,780	60,78,000
Total 1 Films:						4,15,100	6,69,680			6,69,680	10,84,780	60,78,000
60	001	60	00	01		51,71,712	18,36,588			18,36,588	70,08,300	2,29,03,000
Total 1 NULL:						51,71,712	18,36,588			18,36,588	70,08,300	2,29,03,000
49							43,143			43,143	43,143	8,63,000
Total 49 NULL:							43,143			43,143	43,143	8,63,000
50						12,600					12,600	
Total 50 NULL:						12,600					12,600	
Total 0 NULL:						51,84,312	18,79,731			18,79,731	70,64,043	2,37,66,000
Total 60 Establishment:						51,84,312	18,79,731			18,79,731	70,64,043	2,37,66,000
Total 1 Direction and Administration:						51,84,312	18,79,731			18,79,731	70,64,043	2,37,66,000
101	00	00	01			2,29,450	77,130			77,130	3,06,580	10,38,000
Total 1 NULL:						2,29,450	77,130			77,130	3,06,580	10,38,000
Total 0 NULL:						2,29,450	77,130			77,130	3,06,580	10,38,000
Total 0 NULL:						2,29,450	77,130			77,130	3,06,580	10,38,000
Total 101 Advertising and Visual Publicity:						2,29,450	77,130			77,130	3,06,580	10,38,000
102	00	44	01			5,57,474					5,57,474	23,82,000
Total 1 :						5,57,474					5,57,474	23,82,000
02						27,47,966	16,08,659			16,08,659	43,56,625	1,35,68,000
Total 2 :						27,47,966	16,08,659			16,08,659	43,56,625	1,35,68,000
Total 44 Head Office Establishment:						33,05,440	16,08,659			16,08,659	49,14,099	1,59,50,000
Total 0 NULL:						33,05,440	16,08,659			16,08,659	49,14,099	1,59,50,000
Total 102 Information Centres:						33,05,440	16,08,659			16,08,659	49,14,099	1,59,50,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2220	60	109	60	00	01	11,11,260	3,73,564			3,73,564	14,84,824	50,08,000
Total 1 NULL:						11,11,260	3,73,564			3,73,564	14,84,824	50,08,000
Total 0 NULL:						11,11,260	3,73,564			3,73,564	14,84,824	50,08,000
Total 60 Establishment:						11,11,260	3,73,564			3,73,564	14,84,824	50,08,000
Total 109 Photo Services:						11,11,260	3,73,564			3,73,564	14,84,824	50,08,000
	110	62	00	01		95,46,442	33,82,414			33,82,414	1,29,28,856	4,83,72,000
Total 1 NULL:						95,46,442	33,82,414			33,82,414	1,29,28,856	4,83,72,000
				02		2,68,350	1,34,175			1,34,175	4,02,525	42,97,000
Total 2 NULL:						2,68,350	1,34,175			1,34,175	4,02,525	42,97,000
Total 0 NULL:						98,14,792	35,16,589			35,16,589	1,33,31,381	5,26,69,000
Total 62 Sikkim Herald:						98,14,792	35,16,589			35,16,589	1,33,31,381	5,26,69,000
Total 110 Publications:						98,14,792	35,16,589			35,16,589	1,33,31,381	5,26,69,000
Total 60 Others:						1,96,45,254	74,55,673			74,55,673	2,71,00,927	9,84,31,000
Total 2220 Information and Publicity:						2,24,38,716	95,34,806			95,34,806	3,19,73,522	12,08,21,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	46	01	8,21,440	7,32,512			7,32,512	15,53,952	55,78,000
Total 1 :						8,21,440	7,32,512			7,32,512	15,53,952	55,78,000
Total 46 West District:						8,21,440	7,32,512			7,32,512	15,53,952	55,78,000
Total 0 NULL:						8,21,440	7,32,512			7,32,512	15,53,952	55,78,000
Total 102 Information Centres:						8,21,440	7,32,512			7,32,512	15,53,952	55,78,000
Total 60 Others:						8,21,440	7,32,512			7,32,512	15,53,952	55,78,000
Total 2220 Information and Publicity:						2,24,38,716	95,34,806			95,34,806	3,19,73,522	12,08,21,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2220	60	102	00	47	01	1,52,976	32,762			32,762	1,85,738	33,00,000
Total 1 :						1,52,976	32,762			32,762	1,85,738	33,00,000
13							62,996			62,996	62,996	3,48,000
Total 13 :							62,996			62,996	62,996	3,48,000
Total 47 North District:						1,52,976	95,758			95,758	2,48,734	36,48,000
Total 0 NULL:						1,52,976	95,758			95,758	2,48,734	36,48,000
Total 102 Information Centres:						1,52,976	95,758			95,758	2,48,734	36,48,000
Total 60 Others:						1,52,976	95,758			95,758	2,48,734	36,48,000
Total 2220 Information and Publicity:						2,24,38,716	95,34,806			95,34,806	3,19,73,522	12,08,21,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2220	60	102	00	48	01	12,07,464	4,05,848			4,05,848	16,13,312	54,01,000
Total 1 :						12,07,464	4,05,848			4,05,848	16,13,312	54,01,000
Total 48 South District:						12,07,464	4,05,848			4,05,848	16,13,312	54,01,000
Total 0 NULL:						12,07,464	4,05,848			4,05,848	16,13,312	54,01,000
Total 102 Information Centres:						12,07,464	4,05,848			4,05,848	16,13,312	54,01,000
Total 60 Others:						12,07,464	4,05,848			4,05,848	16,13,312	54,01,000
Total 2220 Information and Publicity:						2,24,38,716	95,34,806			95,34,806	3,19,73,522	12,08,21,000

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2220	60	102	00	49	01	1,96,482	1,02,495			1,02,495	2,98,977	13,37,000
Total 1 :						1,96,482	1,02,495			1,02,495	2,98,977	13,37,000
13							72,840			72,840	72,840	3,48,000
Total 13 :							72,840			72,840	72,840	3,48,000
Total 49 Pakyong District:						1,96,482	1,75,335			1,75,335	3,71,817	16,85,000
Total 0 NULL:						1,96,482	1,75,335			1,75,335	3,71,817	16,85,000
Total 102 Information Centres:						1,96,482	1,75,335			1,75,335	3,71,817	16,85,000
Total 60 Others:						1,96,482	1,75,335			1,75,335	3,71,817	16,85,000
Total 2220 Information and Publicity:						2,24,38,716	95,34,806			95,34,806	3,19,73,522	12,08,21,000

CPAO Payment :	1,75,335
CPAO Deduct Refund :	
Total CPAO Figure :	1,75,335
Total Suspense :	1,75,335

The Office of the Accountant General (A&E) Sikkim, Gangtok

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	02	001	60	45	01	7,94,658	2,64,886			2,64,886	10,59,544	34,52,000
Total 1 :						7,94,658	2,64,886			2,64,886	10,59,544	34,52,000
02						1,08,000	54,000			54,000	1,62,000	6,48,000
Total 2 :						1,08,000	54,000			54,000	1,62,000	6,48,000
Total 45 East District:						9,02,658	3,18,886			3,18,886	12,21,544	41,00,000
Total 60 Establishment:						9,02,658	3,18,886			3,18,886	12,21,544	41,00,000
Total 1 Direction and Administration:						9,02,658	3,18,886			3,18,886	12,21,544	41,00,000
Total 2 Welfare of Scheduled Tribes:						9,02,658	3,18,886			3,18,886	12,21,544	41,00,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						3,23,73,631	8,97,68,705			8,97,68,705	12,21,42,336	22,81,04,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	01	001	60	46	01	4,64,876	2,35,810			2,35,810	7,00,686	30,73,000
Total 1 :						4,64,876	2,35,810			2,35,810	7,00,686	30,73,000
02						1,29,000	1,65,000			1,65,000	2,94,000	11,12,000
Total 2 :						1,29,000	1,65,000			1,65,000	2,94,000	11,12,000
11							22,825			22,825	22,825	40,000
Total 11 :							22,825			22,825	22,825	40,000
Total 46 West District:						5,93,876	4,23,635			4,23,635	10,17,511	42,25,000
Total 60 Establishment:						5,93,876	4,23,635			4,23,635	10,17,511	42,25,000
Total 1 Direction and Administration:						5,93,876	4,23,635			4,23,635	10,17,511	42,25,000
Total 1 Welfare of Scheduled Castes:						5,93,876	4,23,635			4,23,635	10,17,511	42,25,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						3,23,73,631	8,97,68,705			8,97,68,705	12,21,42,336	22,81,04,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	02	001	60	47	01	10,12,456	5,03,780			5,03,780	15,16,236	52,85,000
Total 1 :						10,12,456	5,03,780			5,03,780	15,16,236	52,85,000
02						54,300	92,725			92,725	1,47,025	11,15,000
Total 2 :						54,300	92,725			92,725	1,47,025	11,15,000
Total 47 North District:						10,66,756	5,96,505			5,96,505	16,63,261	64,00,000
Total 60 Establishment:						10,66,756	5,96,505			5,96,505	16,63,261	64,00,000
Total 1 Direction and Administration:						10,66,756	5,96,505			5,96,505	16,63,261	64,00,000
Total 2 Welfare of Scheduled Tribes:						10,66,756	5,96,505			5,96,505	16,63,261	64,00,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						3,23,73,631	8,97,68,705			8,97,68,705	12,21,42,336	22,81,04,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	01	001	60	48	01	11,76,810	4,17,739			4,17,739	15,94,549	56,93,000
Total 1 :						11,76,810	4,17,739			4,17,739	15,94,549	56,93,000
02						3,99,585	4,31,785			4,31,785	8,31,370	20,65,000
Total 2 :						3,99,585	4,31,785			4,31,785	8,31,370	20,65,000
Total 48 South District:						15,76,395	8,49,524			8,49,524	24,25,919	77,58,000
Total 60 Establishment:						15,76,395	8,49,524			8,49,524	24,25,919	77,58,000
Total 1 Direction and Administration:						15,76,395	8,49,524			8,49,524	24,25,919	77,58,000
Total 1 Welfare of Scheduled Castes:						15,76,395	8,49,524			8,49,524	24,25,919	77,58,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						3,23,73,631	8,97,68,705			8,97,68,705	12,21,42,336	22,81,04,000

CPAO Payment :							8,49,524					
CPAO Deduct Refund :												
Total CPAO Figure :							8,49,524					
Total Suspense :							8,49,524					

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 21 Labour												
Parameter : 1 Voted												
2230	01	001	60	00	01	1,75,11,283	53,61,676			53,61,676	2,28,72,959	7,92,75,000
Total 1 NULL:						1,75,11,283	53,61,676			53,61,676	2,28,72,959	7,92,75,000
02						12,67,903	6,20,686	-	2,679	6,18,007	18,85,910	78,05,000
Total 2 NULL:						12,67,903	6,20,686	-	2,679	6,18,007	18,85,910	78,05,000
13							3,14,157			3,14,157	3,14,157	28,96,000
Total 13 NULL:							3,14,157			3,14,157	3,14,157	28,96,000
Total 0 NULL:						1,87,79,186	62,96,519	-	2,679	62,93,840	2,50,73,026	8,99,76,000
Total 60 Establishment:						1,87,79,186	62,96,519	-	2,679	62,93,840	2,50,73,026	8,99,76,000
Total 1 Direction and Administration:						1,87,79,186	62,96,519	-	2,679	62,93,840	2,50,73,026	8,99,76,000
Total 1 Labour:						1,87,79,186	62,96,519	-	2,679	62,93,840	2,50,73,026	8,99,76,000
Total 2230 Labour and Employment:						2,90,37,222	1,01,83,835	-	2,679	1,01,81,156	3,92,18,378	14,20,01,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
2230	03	101	60	00	01	46,07,168	16,19,678			16,19,678	62,26,846	2,26,49,000
Total 1 NULL:						46,07,168	16,19,678			16,19,678	62,26,846	2,26,49,000
02						6,48,800	32,845			32,845	6,81,645	21,31,000
Total 2 NULL:						6,48,800	32,845			32,845	6,81,645	21,31,000
11							40,500			40,500	40,500	1,65,000
Total 11 NULL:							40,500			40,500	40,500	1,65,000
13							39,237			39,237	39,237	4,51,000
Total 13 NULL:							39,237			39,237	39,237	4,51,000
Total 0 NULL:						52,55,968	17,32,260			17,32,260	69,88,228	2,53,96,000
Total 60 Industrial Training Institutes, Rangpo:						52,55,968	17,32,260			17,32,260	69,88,228	2,53,96,000
61	00				01	22,01,918	7,40,030			7,40,030	29,41,948	97,81,000
Total 1 NULL:						22,01,918	7,40,030			7,40,030	29,41,948	97,81,000
02						3,21,800	1,67,023			1,67,023	4,88,823	23,08,000
Total 2 NULL:						3,21,800	1,67,023			1,67,023	4,88,823	23,08,000
13							5,388			5,388	5,388	3,85,000
Total 13 NULL:							5,388			5,388	5,388	3,85,000
Total 0 NULL:						25,23,718	9,12,441			9,12,441	34,36,159	1,24,74,000
Total 61 Industrial Training Institutes, Namchi:						25,23,718	9,12,441			9,12,441	34,36,159	1,24,74,000
62	00				01	18,68,180	5,94,726			5,94,726	24,62,906	78,81,000
Total 1 NULL:						18,68,180	5,94,726			5,94,726	24,62,906	78,81,000
02						3,02,328	3,08,649			3,08,649	6,10,977	20,97,000
Total 2 NULL:						3,02,328	3,08,649			3,08,649	6,10,977	20,97,000
13							25,412			25,412	25,412	9,64,000
Total 13 NULL:							25,412			25,412	25,412	

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 47 Skill Development												
Parameter : 1 Voted												
2230	03	101	62	00								9,64,000
Total 0 NULL:						21,70,508	9,28,787			9,28,787	30,99,295	1,09,42,000
Total 62 Industrial Training Institutes, Gyalshing:						21,70,508	9,28,787			9,28,787	30,99,295	1,09,42,000
63	00	01				3,07,842	1,03,688			1,03,688	4,11,530	13,66,000
Total 1 NULL:						3,07,842	1,03,688			1,03,688	4,11,530	13,66,000
02							2,08,160			2,08,160	2,08,160	17,37,000
Total 2 NULL:							2,08,160			2,08,160	2,08,160	17,37,000
13							1,980			1,980	1,980	1,10,000
Total 13 NULL:							1,980			1,980	1,980	1,10,000
Total 0 NULL:						3,07,842	3,13,828			3,13,828	6,21,670	32,13,000
Total 63 Industrial Training Institute, Kewzing:						3,07,842	3,13,828			3,13,828	6,21,670	32,13,000
Total 101 Industrial Training Institutes:						1,02,58,036	38,87,316			38,87,316	1,41,45,352	5,20,25,000
Total 3 Training:						1,02,58,036	38,87,316			38,87,316	1,41,45,352	5,20,25,000
Total 2230 Labour and Employment:						2,90,37,222	1,01,83,835	-	2,679	1,01,81,156	3,92,18,378	14,20,01,000
						CPAO Payment :		1,01,83,835				
						CPAO Deduct Refund :		2,679				
						Total CPAO Figure :		1,01,81,156				
						Total Suspense :		1,01,83,835				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 10 Finance										
Parameter : 1 Voted										
2235	60	104	10	00	49			1,00,000	1,00,000	99,00,000
					Total 49 NULL:			1,00,000	1,00,000	99,00,000
					Total 0 NULL:			1,00,000	1,00,000	99,00,000
					Total 10 Finance Department:			1,00,000	1,00,000	99,00,000
					Total 104 Deposit Linked Insurance Scheme - Government Provident Fund:			1,00,000	1,00,000	99,00,000
					Total 60 Other Social Security and Welfare Programmes:			1,00,000	1,00,000	99,00,000
				Total 2235 Social Security and Welfare:	5,05,14,503	1,10,84,605		1,10,84,605	6,15,99,108	2,92,97,000
Grant : 38 Social Justice And Welfare										
Parameter : 1 Voted										
2235	02	001	39	60	01				1,22,98,273	
					Total 1 :				1,22,98,273	
					02			91,295	38,45,660	
					Total 2 :			91,295	38,45,660	
					Total 60 Social Welfare Division:			91,295	1,61,43,933	
					61 01				69,39,774	
					Total 1 :				69,39,774	
					02			1,46,310	14,75,351	
					Total 2 :			1,46,310	14,75,351	
					Total 61 Women & Child Welfare Division:			1,46,310	84,15,125	
					Total 39 Social Welfare Department:			2,37,605	2,45,59,058	
					Total 1 Direction and Administration:			2,37,605	2,45,59,058	
					102 52 49 01				4,97,904	
					Total 1 :				4,97,904	
					02				4,10,656	
					Total 2 :				4,10,656	
					Total 49 Gangtok Sub-Division:				9,08,560	
					62 01				6,13,060	
					Total 1 :				6,13,060	
					02				3,56,554	
					Total 2 :				3,56,554	
					Total 62 Project:				9,69,614	
					Total 52 I.C.D.S. Progamme:				18,78,174	
					Total 102 Child Welfare:				18,78,174	
					Total 2 Social Welfare:			2,37,605	2,64,37,232	
				Total 2235 Social Security and Welfare:	5,05,14,503	1,10,84,605		1,10,84,605	6,15,99,108	2,92,97,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235												
Grant : 48 Women And Child Development												
Parameter : 1 Voted												
2235	02	103	65	00	31		7,73,000			7,73,000	7,73,000	7,00,000
Total 31 NULL:							7,73,000			7,73,000	7,73,000	7,00,000
Total 0 NULL:							7,73,000			7,73,000	7,73,000	7,00,000
Total 65 State Women Commission:							7,73,000			7,73,000	7,73,000	7,00,000
Total 103 Women's Welfare:							7,73,000			7,73,000	7,73,000	7,00,000
104	67	00			49		88,30,000			88,30,000	88,30,000	9,99,000
Total 49 NULL:							88,30,000			88,30,000	88,30,000	9,99,000
Total 0 NULL:							88,30,000			88,30,000	88,30,000	9,99,000
Total 67 Welfare of Senior Citizen:							88,30,000			88,30,000	88,30,000	9,99,000
Total 104 Welfare of aged,infirm and destitute:							88,30,000			88,30,000	88,30,000	9,99,000
Total 2 Social Welfare:							96,03,000			96,03,000	96,03,000	16,99,000
Total 2235 Social Security and Welfare:							5,05,14,503	1,10,84,605		1,10,84,605	6,15,99,108	2,92,97,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	102	52	50	01	2,43,056					2,43,056	
Total 1 :						2,43,056					2,43,056	
Total 50 Pakyong Sub-Division:						2,43,056					2,43,056	
51 01						1,79,882					1,79,882	
Total 1 :						1,79,882					1,79,882	
Total 51 Rongli Sub-Division:						1,79,882					1,79,882	
67 01						8,99,558					8,99,558	
Total 1 :						8,99,558					8,99,558	
02						3,10,124					3,10,124	
Total 2 :						3,10,124					3,10,124	
Total 67 Singtam Sub-Division:						12,09,682					12,09,682	
68 01						7,81,320					7,81,320	
Total 1 :						7,81,320					7,81,320	
02						4,96,896					4,96,896	
Total 2 :						4,96,896					4,96,896	
Total 68 Gangtok Rural Project:						12,78,216					12,78,216	
Total 52 I.C.D.S. Progamme:						29,10,836					29,10,836	
Total 102 Child Welfare:						29,10,836					29,10,836	
Total 2 Social Welfare:						29,10,836					29,10,836	
Total 2235 Social Security and Welfare:						5,05,14,503	1,10,84,605			1,10,84,605	6,15,99,108	2,92,97,000
Grant : 48 Women And Child Development												
Parameter : 1 Voted												
2235	02	102	60	59	02		1,82,330			1,82,330	1,82,330	23,55,000
Total 2 :							1,82,330			1,82,330	1,82,330	23,55,000
Total 59 Singtam Sub-Division:							1,82,330			1,82,330	1,82,330	23,55,000
65 01							5,21,372			5,21,372	5,21,372	1,16,94,000
Total 1 :							5,21,372			5,21,372	5,21,372	1,16,94,000
02							2,21,180			2,21,180	2,21,180	36,49,000
Total 2 :							2,21,180			2,21,180	2,21,180	36,49,000
Total 65 Gangtok Rural Project:							7,42,552			7,42,552	7,42,552	1,53,43,000
Total 60 Saksam Anganwadi and POSHAN 2.0:							9,24,882			9,24,882	9,24,882	1,76,98,000
Total 102 Child Welfare:							9,24,882			9,24,882	9,24,882	1,76,98,000
Total 2 Social Welfare:							9,24,882			9,24,882	9,24,882	1,76,98,000
Total 2235 Social Security and Welfare:						5,05,14,503	1,10,84,605			1,10,84,605	6,15,99,108	2,92,97,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	102	52	52	01	1,03,494					1,03,494	
Total 1 :						1,03,494					1,03,494	
02						2,95,600					2,95,600	
Total 2 :						2,95,600					2,95,600	
Total 52 Soreng Sub-Division:						3,99,094					3,99,094	
					53 01	8,51,930					8,51,930	
Total 1 :						8,51,930					8,51,930	
02						6,69,560					6,69,560	
Total 2 :						6,69,560					6,69,560	
Total 53 Gyalshing Sub-Division:						15,21,490					15,21,490	
Total 52 I.C.D.S. Progamme:						19,20,584					19,20,584	
Total 102 Child Welfare:						19,20,584					19,20,584	
Total 2 Social Welfare:						19,20,584					19,20,584	
Total 2235 Social Security and Welfare:						5,05,14,503	1,10,84,605			1,10,84,605	6,15,99,108	2,92,97,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	102	52	54	01	4,81,370					4,81,370	
Total 1 :						4,81,370					4,81,370	
02						5,30,754					5,30,754	
Total 2 :						5,30,754					5,30,754	
Total 54 Mangan Sub-Division:						10,12,124					10,12,124	
55 01						4,35,310					4,35,310	
Total 1 :						4,35,310					4,35,310	
02						3,93,754					3,93,754	
Total 2 :						3,93,754					3,93,754	
Total 55 Chungthang Sub-Division:						8,29,064					8,29,064	
69 01						4,09,840					4,09,840	
Total 1 :						4,09,840					4,09,840	
02						4,02,722					4,02,722	
Total 2 :						4,02,722					4,02,722	
Total 69 Dzongu Rural Project:						8,12,562					8,12,562	
Total 52 I.C.D.S. Progamme:						26,53,750					26,53,750	
Total 102 Child Welfare:						26,53,750					26,53,750	
Total 2 Social Welfare:						26,53,750					26,53,750	
Total 2235 Social Security and Welfare:						5,05,14,503	1,10,84,605			1,10,84,605	6,15,99,108	2,92,97,000

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 - NAMCHI												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	48	01	41,25,792					41,25,792	
Total 1 :						41,25,792					41,25,792	
02						1,59,770	20,770			20,770	1,80,540	
Total 2 :						1,59,770	20,770			20,770	1,80,540	
Total 48 South District:						42,85,562	20,770			20,770	43,06,332	
Total 39 Social Welfare Department:						42,85,562	20,770			20,770	43,06,332	
Total 1 Direction and Administration:						42,85,562	20,770			20,770	43,06,332	
102	52	56	01			40,03,996					40,03,996	
Total 1 :						40,03,996					40,03,996	
02						3,39,768	1,98,348			1,98,348	5,38,116	
Total 2 :						3,39,768	1,98,348			1,98,348	5,38,116	
Total 56 Namchi Sub-Division:						43,43,764	1,98,348			1,98,348	45,42,112	
			57	01		30,66,368					30,66,368	
Total 1 :						30,66,368					30,66,368	
02						3,65,664					3,65,664	
Total 2 :						3,65,664					3,65,664	
Total 57 Ravongla Sub-Division:						34,32,032					34,32,032	
			66	01		17,37,676					17,37,676	
Total 1 :						17,37,676					17,37,676	
02						3,59,174					3,59,174	
Total 2 :						3,59,174					3,59,174	
Total 66 Jorethang Sub-Division:						20,96,850					20,96,850	
Total 52 I.C.D.S. Progamme:						98,72,646	1,98,348			1,98,348	1,00,70,994	
Total 102 Child Welfare:						98,72,646	1,98,348			1,98,348	1,00,70,994	
Total 2 Social Welfare:						1,41,58,208	2,19,118			2,19,118	1,43,77,326	
Total 2235 Social Security and Welfare:						5,05,14,503	1,10,84,605			1,10,84,605	6,15,99,108	2,92,97,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	102	52	50	01	4,86,112					4,86,112	
Total 1 :						4,86,112					4,86,112	
02						2,19,814					2,19,814	
Total 2 :						2,19,814					2,19,814	
Total 50 Pakyong Sub-Division:						7,05,926					7,05,926	
51 01						6,26,256					6,26,256	
Total 1 :						6,26,256					6,26,256	
02						4,60,484					4,60,484	
Total 2 :						4,60,484					4,60,484	
Total 51 Rongli Sub-Division:						10,86,740					10,86,740	
Total 52 I.C.D.S. Progamme:						17,92,666					17,92,666	
Total 102 Child Welfare:						17,92,666					17,92,666	
Total 2 Social Welfare:						17,92,666					17,92,666	
Total 2235 Social Security and Welfare:						5,05,14,503	1,10,84,605			1,10,84,605	6,15,99,108	2,92,97,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	102	52	52	01	2,08,632					2,08,632	
Total 1 :						2,08,632					2,08,632	
02						6,70,200					6,70,200	
Total 2 :						6,70,200					6,70,200	
Total 52 Soreng Sub-Division:						8,78,832					8,78,832	
Total 52 I.C.D.S. Programme:						8,78,832					8,78,832	
Total 102 Child Welfare:						8,78,832					8,78,832	
Total 2 Social Welfare:						8,78,832					8,78,832	
Total 2235 Social Security and Welfare:						5,05,14,503	1,10,84,605			1,10,84,605	6,15,99,108	2,92,97,000

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

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 48 Women And Child Development												
Parameter : 1 Voted												
2236	80	001	60	00	01		20,28,344			20,28,344	20,28,344	18,20,16,000
Total 1 NULL:							20,28,344			20,28,344	20,28,344	18,20,16,000
02						2,73,050					2,73,050	6,57,67,000
Total 2 NULL:						2,73,050					2,73,050	6,57,67,000
Total 0 NULL:						2,73,050	20,28,344			20,28,344	23,01,394	24,77,83,000
Total 60 Establishment:						2,73,050	20,28,344			20,28,344	23,01,394	24,77,83,000
Total 1 Direction and Administration:						2,73,050	20,28,344			20,28,344	23,01,394	24,77,83,000
Total 80 General:						2,73,050	20,28,344			20,28,344	23,01,394	24,77,83,000
Total 2236 Nutrition:						2,73,050	2,00,22,344			2,00,22,344	2,02,95,394	79,38,31,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 48 Women And Child Development												
Parameter : 1 Voted												
2236	80	001	60	00	01		39,05,500			39,05,500	39,05,500	18,20,16,000
Total 1 NULL:							39,05,500			39,05,500	39,05,500	18,20,16,000
Total 0 NULL:							39,05,500			39,05,500	39,05,500	18,20,16,000
Total 60 Establishment:							39,05,500			39,05,500	39,05,500	18,20,16,000
Total 1 Direction and Administration:							39,05,500			39,05,500	39,05,500	18,20,16,000
Total 80 General:							39,05,500			39,05,500	39,05,500	18,20,16,000
Total 2236 Nutrition:						2,73,050	2,00,22,344			2,00,22,344	2,02,95,394	79,38,31,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 48 Women And Child Development Parameter : 1 Voted												
2236	80	001	60	00	01		64,53,000			64,53,000	64,53,000	18,20,16,000
Total 1 NULL:							64,53,000			64,53,000	64,53,000	18,20,16,000
Total 0 NULL:							64,53,000			64,53,000	64,53,000	18,20,16,000
Total 60 Establishment:							64,53,000			64,53,000	64,53,000	18,20,16,000
Total 1 Direction and Administration:							64,53,000			64,53,000	64,53,000	18,20,16,000
Total 80 General:							64,53,000			64,53,000	64,53,000	18,20,16,000
Total 2236 Nutrition:						2,73,050	2,00,22,344			2,00,22,344	2,02,95,394	79,38,31,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 48 Women And Child Development Parameter : 1 Voted												
2236	80	001	60	00	01		76,35,500			76,35,500	76,35,500	18,20,16,000
Total 1 NULL:							76,35,500			76,35,500	76,35,500	18,20,16,000
Total 0 NULL:							76,35,500			76,35,500	76,35,500	18,20,16,000
Total 60 Establishment:							76,35,500			76,35,500	76,35,500	18,20,16,000
Total 1 Direction and Administration:							76,35,500			76,35,500	76,35,500	18,20,16,000
Total 80 General:							76,35,500			76,35,500	76,35,500	18,20,16,000
Total 2236 Nutrition:						2,73,050	2,00,22,344			2,00,22,344	2,02,95,394	79,38,31,000

CPAO Payment :	76,35,500
CPAO Deduct Refund :	
Total CPAO Figure :	76,35,500
Total Suspense :	76,35,500

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2245	08	797	60	00	63	10,60,00,000					10,60,00,000	
Total 63 NULL:						10,60,00,000					10,60,00,000	
Total 0 NULL:						10,60,00,000					10,60,00,000	
Total 60 Transfer to State Disaster Mitigation Fund:						10,60,00,000					10,60,00,000	
Total 797 Transfer to Reserve Funds and Deposit Account:						10,60,00,000					10,60,00,000	
Total 8 State Disaster Mitigation Fund:						10,60,00,000					10,60,00,000	
80	001	60	00	01		44,61,432	14,03,690			14,03,690	58,65,122	2,07,27,000
Total 1 NULL:						44,61,432	14,03,690			14,03,690	58,65,122	2,07,27,000
02						3,72,984	1,86,492			1,86,492	5,59,476	23,95,000
Total 2 NULL:						3,72,984	1,86,492			1,86,492	5,59,476	23,95,000
11							70,646			70,646	70,646	8,00,000
Total 11 NULL:							70,646			70,646	70,646	8,00,000
13							21,150			21,150	21,150	5,99,000
Total 13 NULL:							21,150			21,150	21,150	5,99,000
Total 0 NULL:						48,34,416	16,81,978			16,81,978	65,16,394	2,45,21,000
Total 60 Establishment:						48,34,416	16,81,978			16,81,978	65,16,394	2,45,21,000
Total 1 Direction and Administration:						48,34,416	16,81,978			16,81,978	65,16,394	2,45,21,000
Total 80 General:						48,34,416	16,81,978			16,81,978	65,16,394	2,45,21,000
Total 2245 Relief on Account of Natural Calamities:						11,08,34,416	16,81,978			16,81,978	11,25,16,394	2,45,21,000
							CPAO Payment :	16,81,978				
							CPAO Deduct Refund :					
							Total CPAO Figure :	16,81,978				
							Total Suspense :	16,81,978				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 6 Ecclesiastical										
Parameter : 1 Voted										
2250	00	103	00	44	01	68,60,209	24,91,007	24,91,007	93,51,216	3,61,08,000
				Total 1 :		68,60,209	24,91,007	24,91,007	93,51,216	3,61,08,000
				02	9,13,432	6,74,036		6,74,036	15,87,468	63,83,000
				Total 2 :		9,13,432	6,74,036	6,74,036	15,87,468	63,83,000
				13	1,800	1,34,850		1,34,850	1,36,650	10,50,000
				Total 13 :		1,800	1,34,850	1,34,850	1,36,650	10,50,000
				Total 44 Head Office Establishment:		77,75,441	32,99,893	32,99,893	1,10,75,334	4,35,41,000
67	01				2,37,820	79,948		79,948	3,17,768	10,76,000
				Total 1 :		2,37,820	79,948	79,948	3,17,768	10,76,000
				Total 67 Buddha Gaya Establishment:		2,37,820	79,948	79,948	3,17,768	10,76,000
68	01				1,06,82,262	1,22,89,042		1,22,89,042	2,29,71,304	6,13,60,000
				Total 1 :		1,06,82,262	1,22,89,042	1,22,89,042	2,29,71,304	6,13,60,000
				02	18,52,400	19,41,880		19,41,880	37,94,280	99,36,000
				Total 2 :		18,52,400	19,41,880	19,41,880	37,94,280	99,36,000
				Total 68 Monastic School, Sanskrit Pathasala & Arts School Establishment:		1,25,34,662	1,42,30,922	1,42,30,922	2,67,65,584	7,12,96,000
				Total 0 NULL:		2,05,47,923	1,76,10,763	1,76,10,763	3,81,58,686	11,59,13,000
				Total 103 Upkeep of Shrines, Temples etc.:		2,05,47,923	1,76,10,763	1,76,10,763	3,81,58,686	11,59,13,000
911	00	00	00			- 1,02,565			- 1,02,565	
				Total 0 NULL:		- 1,02,565			- 1,02,565	
				Total 0 NULL:		- 1,02,565			- 1,02,565	
				Total 0 NULL:		- 1,02,565			- 1,02,565	
				Total 911 Deduct Recoveries of Overpayments:		- 1,02,565			- 1,02,565	
				Total 0 NULL:		2,04,45,358	1,76,10,763	1,76,10,763	3,80,56,121	11,59,13,000
				Total 2250 Other Social Services:		2,04,45,358	1,76,10,763	1,76,10,763	3,80,56,121	11,59,13,000
						CPAO Payment :	1,76,10,763			
						CPAO Deduct Refund :				
						Total CPAO Figure :	1,76,10,763			
						Total Suspense :	1,76,10,763			

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 5 Culture												
Parameter : 1 Voted												
2251	00	090	05	00	01	5,57,510	1,87,414			1,87,414	7,44,924	49,07,000
Total 1 NULL:						5,57,510	1,87,414			1,87,414	7,44,924	49,07,000
13							4,200			4,200	4,200	83,000
Total 13 NULL:							4,200			4,200	4,200	83,000
Total 0 NULL:						5,57,510	1,91,614			1,91,614	7,49,124	49,90,000
Total 5 Culture Department:						5,57,510	1,91,614			1,91,614	7,49,124	49,90,000
Total 90 Secretariat:						5,57,510	1,91,614			1,91,614	7,49,124	49,90,000
Total 0 NULL:						5,57,510	1,91,614			1,91,614	7,49,124	49,90,000
Total 2251 Secretariat-Social Services:						13,66,630	4,84,142			4,84,142	18,50,772	78,74,000
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2251	00	090	18	00	01	8,09,120	2,92,528			2,92,528	11,01,648	28,84,000
Total 1 NULL:						8,09,120	2,92,528			2,92,528	11,01,648	28,84,000
Total 0 NULL:						8,09,120	2,92,528			2,92,528	11,01,648	28,84,000
Total 18 Information and Public Relation Department:						8,09,120	2,92,528			2,92,528	11,01,648	28,84,000
Total 90 Secretariat:						8,09,120	2,92,528			2,92,528	11,01,648	28,84,000
Total 0 NULL:						8,09,120	2,92,528			2,92,528	11,01,648	28,84,000
Total 2251 Secretariat-Social Services:						13,66,630	4,84,142			4,84,142	18,50,772	78,74,000
							CPAO Payment :	4,84,142				
							CPAO Deduct Refund :					
							Total CPAO Figure :	4,84,142				
							Total Suspense :	4,84,142				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	44	01	82,53,978	23,44,668			23,44,668	1,05,98,646	4,18,68,000
Total 1 :						82,53,978	23,44,668			23,44,668	1,05,98,646	4,18,68,000
02						8,47,000	12,94,402			12,94,402	21,41,402	70,92,000
Total 2 :						8,47,000	12,94,402			12,94,402	21,41,402	70,92,000
11							16,800			16,800	16,800	76,000
Total 11 :							16,800			16,800	16,800	76,000
24							91,710			91,710	91,710	3,15,000
Total 24 :							91,710			91,710	91,710	3,15,000
Total 44 Head Office Establishment:						91,00,978	37,47,580			37,47,580	1,28,48,558	4,93,51,000
45 01						- 37,312				-	37,312	3,13,33,000
Total 1 :						- 37,312				-	37,312	3,13,33,000
Total 45 Gangtok District:						- 37,312				-	37,312	3,13,33,000
Total 1 Agriculture Department:						90,63,666	37,47,580			37,47,580	1,28,11,246	8,06,84,000
Total 1 Direction and Administration:						90,63,666	37,47,580			37,47,580	1,28,11,246	8,06,84,000
103	04	00			78	25,00,000					25,00,000	
Total 78 NULL:						25,00,000					25,00,000	
79						2,78,000					2,78,000	
Total 79 NULL:						2,78,000					2,78,000	
Total 0 NULL:						27,78,000					27,78,000	
Total 4 National Oilseed and Oil Palm Mission:						27,78,000					27,78,000	
Total 103 Seeds:						27,78,000					27,78,000	
104	01	44			01	97,93,446	34,27,641			34,27,641	1,32,21,087	4,55,98,000
Total 1 :						97,93,446	34,27,641			34,27,641	1,32,21,087	4,55,98,000
02						8,21,958	95,520			95,520	9,17,478	15,50,14,000
Total 2 :						8,21,958	95,520			95,520	9,17,478	15,50,14,000
13							19,575			19,575	19,575	83,000
Total 13 :							19,575			19,575	19,575	83,000
24							26,952			26,952	26,952	2,07,000
Total 24 :							26,952			26,952	26,952	2,07,000
Total 44 Head Office Establishment:						1,06,15,404	35,69,688			35,69,688	1,41,85,092	20,09,02,000
Total 1 Agriculture Department:						1,06,15,404	35,69,688			35,69,688	1,41,85,092	20,09,02,000
Total 104 Agricultural Farms:						1,06,15,404	35,69,688			35,69,688	1,41,85,092	20,09,02,000
107	03	00			90	18,60,000					18,60,000	
Total 90 NULL:						18,60,000					18,60,000	
93						5,22,000					5,22,000	
Total 93 NULL:						5,22,000					5,22,000	

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	107	03	00	94	1,94,45,000					1,94,45,000	
Total 94 NULL:						1,94,45,000					1,94,45,000	
Total 0 NULL:						2,18,27,000					2,18,27,000	
Total 3 National Mission on Sustainable Agriculture:						2,18,27,000					2,18,27,000	
Total 107 Plant Protection:						2,18,27,000					2,18,27,000	
800	00	00	00	00	74	51,600					51,600	
Total 74 NULL:						51,600					51,600	
Total 0 NULL:						51,600					51,600	
Total 0 NULL:						51,600					51,600	
64	00	00	00	00	36		25,800			25,800	25,800	3,09,000
Total 36 NULL:							25,800			25,800	25,800	3,09,000
Total 0 NULL:							25,800			25,800	25,800	3,09,000
Total 64 Agriculture Development and Farmers Welfare Board:							25,800			25,800	25,800	3,09,000
Total 800 Other expenditure:						51,600	25,800			25,800	77,400	3,09,000
911	00	00	00	00	00	- 29,761					- 29,761	
Total 0 NULL:						- 29,761					- 29,761	
Total 0 NULL:						- 29,761					- 29,761	
Total 0 NULL:						- 29,761					- 29,761	
Total 911 Deduct Recoveries of Overpayments:						- 29,761					- 29,761	
Total 0 NULL:						4,43,05,909	73,43,068			73,43,068	5,16,48,977	28,18,95,000
Total 2401 Crop Husbandry:						48,92,98,501	9,54,11,393			9,54,11,393	58,47,09,894	2,06,11,97,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 1 Agriculture										
Parameter : 5 Centrally Sponsored Scheme										
2401	00	107	03	00	83				1,67,34,000	
					Total 83 NULL:				1,67,34,000	
					87				46,96,864	
					Total 87 NULL:				46,96,864	
					88				17,50,00,000	
					Total 88 NULL:				17,50,00,000	
					Total 0 NULL:				19,64,30,864	
					Total 3 National Mission on Sustainable Agriculture:				19,64,30,864	
					Total 107 Plant Protection:				19,64,30,864	
					Total 0 NULL:				19,64,30,864	
					Total 2401 Crop Husbandry:	48,92,98,501	9,54,11,393	9,54,11,393	58,47,09,894	2,06,11,97,000
Grant : 15 Horticulture										
Parameter : 1 Voted										
2401	00	001	16	44	01	2,13,53,168	71,10,146	71,10,146	2,84,63,314	9,82,37,000
					Total 1 :	2,13,53,168	71,10,146	71,10,146	2,84,63,314	9,82,37,000
					02	9,48,241	2,61,847	2,61,847	12,10,088	48,33,000
					Total 2 :	9,48,241	2,61,847	2,61,847	12,10,088	48,33,000
					13		8,750	8,750	8,750	36,47,000
					Total 13 :		8,750	8,750	8,750	36,47,000
					Total 44 Head Office Establishment:	2,23,01,409	73,80,743	73,80,743	2,96,82,152	10,67,17,000
					60 36		81,300	81,300	81,300	9,00,000
					Total 36 :		81,300	81,300	81,300	9,00,000
					Total 60 Sikkim Agriculture and Horticulture Development Board:		81,300	81,300	81,300	9,00,000
					Total 16 Horticulture Department:	2,23,01,409	74,62,043	74,62,043	2,97,63,452	10,76,17,000
					Total 1 Direction and Administration:	2,23,01,409	74,62,043	74,62,043	2,97,63,452	10,76,17,000
119	62	00	01			48,719		48,719	48,719	60,38,000
					Total 1 NULL:	48,719		48,719	48,719	60,38,000
					Total 0 NULL:	48,719		48,719	48,719	60,38,000
					Total 62 Fruits:	48,719		48,719	48,719	60,38,000
					Total 119 Horticulture and Vegetable Crops:	48,719		48,719	48,719	60,38,000
800	16	00	74			1,62,600			1,62,600	
					Total 74 NULL:	1,62,600			1,62,600	
					Total 0 NULL:	1,62,600			1,62,600	
					Total 16 Horticulture Department:	1,62,600			1,62,600	

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 15 Horticulture											
Parameter : 1 Voted											
2401	00	800		Total 800 Other expenditure:	1,62,600					1,62,600	
Total 0 NULL:					2,24,64,009	75,10,762			75,10,762	2,99,74,771	11,36,55,000
Total 2401 Crop Husbandry:					48,92,98,501	9,54,11,393			9,54,11,393	58,47,09,894	2,06,11,97,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 15 Horticulture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	119	02	00	81	5,62,50,000					5,62,50,000	
Total 81 NULL:						5,62,50,000					5,62,50,000	
82						75,00,000					75,00,000	
Total 82 NULL:						75,00,000					75,00,000	
Total 0 NULL:						6,37,50,000					6,37,50,000	
Total 2 National Horticultural Mission:						6,37,50,000					6,37,50,000	
Total 119 Horticulture and Vegetable Crops:						6,37,50,000					6,37,50,000	
Total 0 NULL:						6,37,50,000					6,37,50,000	
Total 2401 Crop Husbandry:						48,92,98,501	9,54,11,393			9,54,11,393	58,47,09,894	2,06,11,97,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	45	01	99,32,133	35,25,449			35,25,449	1,34,57,582	3,13,33,000
Total 1 :						99,32,133	35,25,449			35,25,449	1,34,57,582	3,13,33,000
Total 45 Gangtok District:						99,32,133	35,25,449			35,25,449	1,34,57,582	3,13,33,000
Total 1 Agriculture Department:						99,32,133	35,25,449			35,25,449	1,34,57,582	3,13,33,000
Total 1 Direction and Administration:						99,32,133	35,25,449			35,25,449	1,34,57,582	3,13,33,000
	104	01	44	02		20,00,314	38,12,111			38,12,111	58,12,425	15,50,14,000
Total 2 :						20,00,314	38,12,111			38,12,111	58,12,425	15,50,14,000
Total 44 Head Office Establishment:						20,00,314	38,12,111			38,12,111	58,12,425	15,50,14,000
Total 1 Agriculture Department:						20,00,314	38,12,111			38,12,111	58,12,425	15,50,14,000
Total 104 Agricultural Farms:						20,00,314	38,12,111			38,12,111	58,12,425	15,50,14,000
Total 0 NULL:						1,19,32,447	73,37,560			73,37,560	1,92,70,007	18,63,47,000
Total 2401 Crop Husbandry:						48,92,98,501	9,54,11,393			9,54,11,393	58,47,09,894	2,06,11,97,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	45	01	65,89,448	41,52,400			41,52,400	1,07,41,848	3,88,09,000
Total 1 :						65,89,448	41,52,400			41,52,400	1,07,41,848	3,88,09,000
02						74,07,140	37,23,648			37,23,648	1,11,30,788	4,64,17,000
Total 2 :						74,07,140	37,23,648			37,23,648	1,11,30,788	4,64,17,000
Total 45 East District:						1,39,96,588	78,76,048			78,76,048	2,18,72,636	8,52,26,000
Total 16 Horticulture Department:						1,39,96,588	78,76,048			78,76,048	2,18,72,636	8,52,26,000
Total 1 Direction and Administration:						1,39,96,588	78,76,048			78,76,048	2,18,72,636	8,52,26,000
	104	16	45	01		64,38,598	15,26,939			15,26,939	79,65,537	1,87,49,000
Total 1 :						64,38,598	15,26,939			15,26,939	79,65,537	1,87,49,000
Total 45 East District:						64,38,598	15,26,939			15,26,939	79,65,537	1,87,49,000
Total 16 Horticulture Department:						64,38,598	15,26,939			15,26,939	79,65,537	1,87,49,000
Total 104 Agricultural Farms:						64,38,598	15,26,939			15,26,939	79,65,537	1,87,49,000
Total 0 NULL:						2,04,35,186	94,02,987			94,02,987	2,98,38,173	10,39,75,000
Total 2401 Crop Husbandry:						48,92,98,501	9,54,11,393			9,54,11,393	58,47,09,894	2,06,11,97,000

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 - GAYZING												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	46	01	6,59,656	3,20,469			3,20,469	9,80,125	2,04,38,000
Total 1 :						6,59,656	3,20,469			3,20,469	9,80,125	2,04,38,000
Total 46 West District:						6,59,656	3,20,469			3,20,469	9,80,125	2,04,38,000
Total 1 Agriculture Department:						6,59,656	3,20,469			3,20,469	9,80,125	2,04,38,000
Total 1 Direction and Administration:						6,59,656	3,20,469			3,20,469	9,80,125	2,04,38,000
104	01	44	02			36,13,415	17,59,500			17,59,500	53,72,915	15,50,14,000
Total 2 :						36,13,415	17,59,500			17,59,500	53,72,915	15,50,14,000
Total 44 Head Office Establishment:						36,13,415	17,59,500			17,59,500	53,72,915	15,50,14,000
		46	01			57,72,496	22,86,272			22,86,272	80,58,768	1,08,28,000
Total 1 :						57,72,496	22,86,272			22,86,272	80,58,768	1,08,28,000
Total 46 West District:						57,72,496	22,86,272			22,86,272	80,58,768	1,08,28,000
Total 1 Agriculture Department:						93,85,911	40,45,772			40,45,772	1,34,31,683	16,58,42,000
Total 104 Agricultural Farms:						93,85,911	40,45,772			40,45,772	1,34,31,683	16,58,42,000
Total 0 NULL:						1,00,45,567	43,66,241			43,66,241	1,44,11,808	18,62,80,000
Total 2401 Crop Husbandry:						48,92,98,501	9,54,11,393			9,54,11,393	58,47,09,894	2,06,11,97,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	46	01	20,18,384	10,60,051			10,60,051	30,78,435	1,11,77,000
Total 1 :						20,18,384	10,60,051			10,60,051	30,78,435	1,11,77,000
02						67,48,335	33,66,185			33,66,185	1,01,14,520	4,23,97,000
Total 2 :						67,48,335	33,66,185			33,66,185	1,01,14,520	4,23,97,000
13							38,966			38,966	38,966	2,86,000
Total 13 :							38,966			38,966	38,966	2,86,000
Total 46 West District:						87,66,719	44,65,202			44,65,202	1,32,31,921	5,38,60,000
Total 16 Horticulture Department:						87,66,719	44,65,202			44,65,202	1,32,31,921	5,38,60,000
Total 1 Direction and Administration:						87,66,719	44,65,202			44,65,202	1,32,31,921	5,38,60,000
104	16	46	01			32,66,525	8,55,157			8,55,157	41,21,682	1,26,76,000
Total 1 :						32,66,525	8,55,157			8,55,157	41,21,682	1,26,76,000
Total 46 West District:						32,66,525	8,55,157			8,55,157	41,21,682	1,26,76,000
Total 16 Horticulture Department:						32,66,525	8,55,157			8,55,157	41,21,682	1,26,76,000
Total 104 Agricultural Farms:						32,66,525	8,55,157			8,55,157	41,21,682	1,26,76,000
Total 0 NULL:						1,20,33,244	53,20,359			53,20,359	1,73,53,603	6,65,36,000
Total 2401 Crop Husbandry:						48,92,98,501	9,54,11,393			9,54,11,393	58,47,09,894	2,06,11,97,000

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 - MANGAN												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	47	01	18,41,098	6,19,864			6,19,864	24,60,962	87,34,000
Total 1 :						18,41,098	6,19,864			6,19,864	24,60,962	87,34,000
Total 47 North District:						18,41,098	6,19,864			6,19,864	24,60,962	87,34,000
Total 1 Agriculture Department:						18,41,098	6,19,864			6,19,864	24,60,962	87,34,000
Total 1 Direction and Administration:						18,41,098	6,19,864			6,19,864	24,60,962	87,34,000
104	01	44	02			25,90,385	46,050			46,050	26,36,435	15,50,14,000
Total 2 :						25,90,385	46,050			46,050	26,36,435	15,50,14,000
Total 44 Head Office Establishment:						25,90,385	46,050			46,050	26,36,435	15,50,14,000
			47	01		28,38,962	10,68,946			10,68,946	39,07,908	1,39,94,000
Total 1 :						28,38,962	10,68,946			10,68,946	39,07,908	1,39,94,000
Total 47 North District:						28,38,962	10,68,946			10,68,946	39,07,908	1,39,94,000
Total 1 Agriculture Department:						54,29,347	11,14,996			11,14,996	65,44,343	16,90,08,000
Total 104 Agricultural Farms:						54,29,347	11,14,996			11,14,996	65,44,343	16,90,08,000
Total 0 NULL:						72,70,445	17,34,860			17,34,860	90,05,305	17,77,42,000
Total 2401 Crop Husbandry:						48,92,98,501	9,54,11,393			9,54,11,393	58,47,09,894	2,06,11,97,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	47	01	20,58,930	6,63,800			6,63,800	27,22,730	1,00,57,000
Total 1 :						20,58,930	6,63,800			6,63,800	27,22,730	1,00,57,000
					02	45,62,850	23,92,425			23,92,425	69,55,275	2,82,57,000
Total 2 :						45,62,850	23,92,425			23,92,425	69,55,275	2,82,57,000
Total 47 North District:						66,21,780	30,56,225			30,56,225	96,78,005	3,83,14,000
Total 16 Horticulture Department:						66,21,780	30,56,225			30,56,225	96,78,005	3,83,14,000
Total 1 Direction and Administration:						66,21,780	30,56,225			30,56,225	96,78,005	3,83,14,000
104	16	47	01			26,61,432	9,28,320			9,28,320	35,89,752	1,17,85,000
Total 1 :						26,61,432	9,28,320			9,28,320	35,89,752	1,17,85,000
Total 47 North District:						26,61,432	9,28,320			9,28,320	35,89,752	1,17,85,000
Total 16 Horticulture Department:						26,61,432	9,28,320			9,28,320	35,89,752	1,17,85,000
Total 104 Agricultural Farms:						26,61,432	9,28,320			9,28,320	35,89,752	1,17,85,000
911	00	00	00			- 50,000					- 50,000	
Total 0 NULL:						- 50,000					- 50,000	
Total 0 NULL:						- 50,000					- 50,000	
Total 0 NULL:						- 50,000					- 50,000	
Total 0 NULL:						- 50,000					- 50,000	
Total 911 Deduct Recoveries of Overpayments:						- 50,000					- 50,000	
Total 0 NULL:						92,33,212	39,84,545			39,84,545	1,32,17,757	5,00,99,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head		Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 15 Horticulture Parameter : 1 Voted											
2401				Total 2401 Crop Husbandry:	48,92,98,501	9,54,11,393			9,54,11,393	58,47,09,894	2,06,11,97,000

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 - NAMCHI												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	48	01	9,72,184	4,86,822			4,86,822	14,59,006	65,30,000
Total 1 :						9,72,184	4,86,822			4,86,822	14,59,006	65,30,000
Total 48 South District:						9,72,184	4,86,822			4,86,822	14,59,006	65,30,000
Total 1 Agriculture Department:						9,72,184	4,86,822			4,86,822	14,59,006	65,30,000
Total 1 Direction and Administration:						9,72,184	4,86,822			4,86,822	14,59,006	65,30,000
104	01	44	02			72,16,300	39,69,350			39,69,350	1,11,85,650	15,50,14,000
Total 2 :						72,16,300	39,69,350			39,69,350	1,11,85,650	15,50,14,000
Total 44 Head Office Establishment:						72,16,300	39,69,350			39,69,350	1,11,85,650	15,50,14,000
		48	01			80,46,609	43,41,461			43,41,461	1,23,88,070	5,39,65,000
Total 1 :						80,46,609	43,41,461			43,41,461	1,23,88,070	5,39,65,000
Total 48 South District:						80,46,609	43,41,461			43,41,461	1,23,88,070	5,39,65,000
Total 1 Agriculture Department:						1,52,62,909	83,10,811			83,10,811	2,35,73,720	20,89,79,000
Total 104 Agricultural Farms:						1,52,62,909	83,10,811			83,10,811	2,35,73,720	20,89,79,000
911	00	00	00			- 10,005					- 10,005	
Total 0 NULL:						- 10,005					- 10,005	
Total 0 NULL:						- 10,005					- 10,005	
Total 0 NULL:						- 10,005					- 10,005	
Total 0 NULL:						- 10,005					- 10,005	
Total 911 Deduct Recoveries of Overpayments:						- 10,005					- 10,005	
Total 0 NULL:						1,62,25,088	87,97,633			87,97,633	2,50,22,721	21,55,09,000
Total 2401 Crop Husbandry:						48,92,98,501	9,54,11,393			9,54,11,393	58,47,09,894	2,06,11,97,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	48	01	1,30,67,708	53,27,992			53,27,992	1,83,95,700	4,40,17,000
Total 1 :						1,30,67,708	53,27,992			53,27,992	1,83,95,700	4,40,17,000
			02			66,14,075	1,21,51,509			1,21,51,509	1,87,65,584	7,56,44,000
Total 2 :						66,14,075	1,21,51,509			1,21,51,509	1,87,65,584	7,56,44,000
Total 48 South District:						1,96,81,783	1,74,79,501			1,74,79,501	3,71,61,284	11,96,61,000
Total 16 Horticulture Department:						1,96,81,783	1,74,79,501			1,74,79,501	3,71,61,284	11,96,61,000
Total 1 Direction and Administration:						1,96,81,783	1,74,79,501			1,74,79,501	3,71,61,284	11,96,61,000
104	16	48	01			28,17,270					28,17,270	2,62,57,000
Total 1 :						28,17,270					28,17,270	2,62,57,000
Total 48 South District:						28,17,270					28,17,270	2,62,57,000
Total 16 Horticulture Department:						28,17,270					28,17,270	2,62,57,000
Total 104 Agricultural Farms:						28,17,270					28,17,270	2,62,57,000
Total 0 NULL:						2,24,99,053	1,74,79,501			1,74,79,501	3,99,78,554	14,59,18,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head		Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI											
Grant : 15 Horticulture											
Parameter : 1 Voted											
2401				Total 2401 Crop Husbandry:	48,92,98,501	9,54,11,393			9,54,11,393	58,47,09,894	2,06,11,97,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	49	01	87,88,528	28,10,970			28,10,970	1,15,99,498	3,93,91,000
Total 1 :						87,88,528	28,10,970			28,10,970	1,15,99,498	3,93,91,000
13							5,000			5,000	5,000	20,000
Total 13 :							5,000			5,000	5,000	20,000
Total 49 Pakyong District:						87,88,528	28,15,970			28,15,970	1,16,04,498	3,94,11,000
Total 1 Agriculture Department:						87,88,528	28,15,970			28,15,970	1,16,04,498	3,94,11,000
Total 1 Direction and Administration:						87,88,528	28,15,970			28,15,970	1,16,04,498	3,94,11,000
104	01	44	02			36,49,888	17,85,660			17,85,660	54,35,548	15,50,14,000
Total 2 :						36,49,888	17,85,660			17,85,660	54,35,548	15,50,14,000
Total 44 Head Office Establishment:						36,49,888	17,85,660			17,85,660	54,35,548	15,50,14,000
Total 1 Agriculture Department:						36,49,888	17,85,660			17,85,660	54,35,548	15,50,14,000
Total 104 Agricultural Farms:						36,49,888	17,85,660			17,85,660	54,35,548	15,50,14,000
Total 0 NULL:						1,24,38,416	46,01,630			46,01,630	1,70,40,046	19,44,25,000
Total 2401 Crop Husbandry:						48,92,98,501	9,54,11,393			9,54,11,393	58,47,09,894	2,06,11,97,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	49	01	81,90,688	27,59,114			27,59,114	1,09,49,802	3,81,28,000
Total 1 :						81,90,688	27,59,114			27,59,114	1,09,49,802	3,81,28,000
02						75,75,800	38,14,450			38,14,450	1,13,90,250	4,58,07,000
Total 2 :						75,75,800	38,14,450			38,14,450	1,13,90,250	4,58,07,000
Total 49 Pakyong District:						1,57,66,488	65,73,564			65,73,564	2,23,40,052	8,39,35,000
Total 16 Horticulture Department:						1,57,66,488	65,73,564			65,73,564	2,23,40,052	8,39,35,000
Total 1 Direction and Administration:						1,57,66,488	65,73,564			65,73,564	2,23,40,052	8,39,35,000
Total 0 NULL:						1,57,66,488	65,73,564			65,73,564	2,23,40,052	8,39,35,000
Total 2401 Crop Husbandry:						48,92,98,501	9,54,11,393			9,54,11,393	58,47,09,894	2,06,11,97,000

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	50	01	59,54,778	29,77,777			29,77,777	89,32,555	2,56,93,000
Total 1 :						59,54,778	29,77,777			29,77,777	89,32,555	2,56,93,000
Total 50 Soreng District:						59,54,778	29,77,777			29,77,777	89,32,555	2,56,93,000
Total 1 Agriculture Department:						59,54,778	29,77,777			29,77,777	89,32,555	2,56,93,000
Total 1 Direction and Administration:						59,54,778	29,77,777			29,77,777	89,32,555	2,56,93,000
	104	01	44		02	43,43,008	22,52,771			22,52,771	65,95,779	15,50,14,000
Total 2 :						43,43,008	22,52,771			22,52,771	65,95,779	15,50,14,000
Total 44 Head Office Establishment:						43,43,008	22,52,771			22,52,771	65,95,779	15,50,14,000
Total 1 Agriculture Department:						43,43,008	22,52,771			22,52,771	65,95,779	15,50,14,000
Total 104 Agricultural Farms:						43,43,008	22,52,771			22,52,771	65,95,779	15,50,14,000
Total 0 NULL:						1,02,97,786	52,30,548			52,30,548	1,55,28,334	18,07,07,000
Total 2401 Crop Husbandry:						48,92,98,501	9,54,11,393			9,54,11,393	58,47,09,894	2,06,11,97,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	50	01	69,71,934	21,74,060			21,74,060	91,45,994	3,26,39,000
Total 1 :						69,71,934	21,74,060			21,74,060	91,45,994	3,26,39,000
02						71,98,853	35,54,075			35,54,075	1,07,52,928	4,15,35,000
Total 2 :						71,98,853	35,54,075			35,54,075	1,07,52,928	4,15,35,000
Total 50 Soreng District:						1,41,70,787	57,28,135			57,28,135	1,98,98,922	7,41,74,000
Total 16 Horticulture Department:						1,41,70,787	57,28,135			57,28,135	1,98,98,922	7,41,74,000
Total 1 Direction and Administration:						1,41,70,787	57,28,135			57,28,135	1,98,98,922	7,41,74,000
Total 0 NULL:						1,41,70,787	57,28,135			57,28,135	1,98,98,922	7,41,74,000
Total 2401 Crop Husbandry:						48,92,98,501	9,54,11,393			9,54,11,393	58,47,09,894	2,06,11,97,000
						CPAO Payment :	1,09,58,683					
						CPAO Deduct Refund :						
						Total CPAO Figure :	1,09,58,683					
						Total Suspense :	1,09,58,683					

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	44	01	1,12,81,346	38,37,162			38,37,162	1,51,18,508	5,19,56,000
Total 1 :						1,12,81,346	38,37,162			38,37,162	1,51,18,508	5,19,56,000
Total 44 Head Office Establishment:						1,12,81,346	38,37,162			38,37,162	1,51,18,508	5,19,56,000
Total 1 Agriculture Department:						1,12,81,346	38,37,162			38,37,162	1,51,18,508	5,19,56,000
Total 1 Direction and Administration:						1,12,81,346	38,37,162			38,37,162	1,51,18,508	5,19,56,000
Total 0 NULL:						1,12,81,346	38,37,162			38,37,162	1,51,18,508	5,19,56,000
Total 2402 Soil and Water Conservation:						3,71,68,354	1,96,41,588			1,96,41,588	5,68,09,942	63,92,92,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	44	01	29,92,444	10,85,618			10,85,618	40,78,062	1,40,43,000
Total 1 :						29,92,444	10,85,618			10,85,618	40,78,062	1,40,43,000
13							11,700			11,700	11,700	1,89,000
Total 13 :							11,700			11,700	11,700	1,89,000
Total 44 Head Office:						29,92,444	10,97,318			10,97,318	40,89,762	1,42,32,000
Total 13 Forestry and Wildlife Department:						29,92,444	10,97,318			10,97,318	40,89,762	1,42,32,000
Total 1 Direction and Administration:						29,92,444	10,97,318			10,97,318	40,89,762	1,42,32,000
800	00	44	02			21,000					21,000	1,000
Total 2 :						21,000					21,000	1,000
Total 44 Head Office Establishment:						21,000					21,000	1,000
Total 0 NULL:						21,000					21,000	1,000
Total 800 Other expenditure:						21,000					21,000	1,000
Total 0 NULL:						30,13,444	10,97,318			10,97,318	41,10,762	1,42,33,000
Total 2402 Soil and Water Conservation:						3,71,68,354	1,96,41,588			1,96,41,588	5,68,09,942	63,92,92,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	46	01	5,32,532	1,67,280			1,67,280	6,99,812	30,35,000
Total 1 :						5,32,532	1,67,280			1,67,280	6,99,812	30,35,000
Total 46 West District:						5,32,532	1,67,280			1,67,280	6,99,812	30,35,000
Total 1 Agriculture Department:						5,32,532	1,67,280			1,67,280	6,99,812	30,35,000
Total 1 Direction and Administration:						5,32,532	1,67,280			1,67,280	6,99,812	30,35,000
Total 0 NULL:						5,32,532	1,67,280			1,67,280	6,99,812	30,35,000
Total 2402 Soil and Water Conservation:						3,71,68,354	1,96,41,588			1,96,41,588	5,68,09,942	63,92,92,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	46	01	38,91,576	13,08,350			13,08,350	51,99,926	1,65,89,000
Total 1 :						38,91,576	13,08,350			13,08,350	51,99,926	1,65,89,000
Total 46 West District:						38,91,576	13,08,350			13,08,350	51,99,926	1,65,89,000
Total 13 Forestry and Wildlife Department:						38,91,576	13,08,350			13,08,350	51,99,926	1,65,89,000
Total 1 Direction and Administration:						38,91,576	13,08,350			13,08,350	51,99,926	1,65,89,000
Total 0 NULL:						38,91,576	13,08,350			13,08,350	51,99,926	1,65,89,000
Total 2402 Soil and Water Conservation:						3,71,68,354	1,96,41,588			1,96,41,588	5,68,09,942	63,92,92,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN											
Grant : 1 Agriculture											
Parameter : 1 Voted											
2402	00	001	01	47	01	2,14,092	71,948		71,948	2,86,040	9,61,000
Total 1 :					2,14,092	71,948			71,948	2,86,040	9,61,000
Total 47 North District:					2,14,092	71,948			71,948	2,86,040	9,61,000
Total 1 Agriculture Department:					2,14,092	71,948			71,948	2,86,040	9,61,000
Total 1 Direction and Administration:					2,14,092	71,948			71,948	2,86,040	9,61,000
Total 0 NULL:					2,14,092	71,948			71,948	2,86,040	9,61,000
Total 2402 Soil and Water Conservation:					3,71,68,354	1,96,41,588			1,96,41,588	5,68,09,942	63,92,92,000
Grant : 12 Forest And Environment											
Parameter : 1 Voted											
2402	00	001	13	44	02		14,23,250		14,23,250	14,23,250	12,01,62,000
Total 2 :						14,23,250			14,23,250	14,23,250	12,01,62,000
Total 44 Head Office:						14,23,250			14,23,250	14,23,250	12,01,62,000
					47	01	25,16,070	8,45,718	8,45,718	33,61,788	1,13,44,000
Total 1 :					25,16,070	8,45,718			8,45,718	33,61,788	1,13,44,000
Total 47 North District:					25,16,070	8,45,718			8,45,718	33,61,788	1,13,44,000
Total 13 Forestry and Wildlife Department:					25,16,070	22,68,968			22,68,968	47,85,038	13,15,06,000
Total 1 Direction and Administration:					25,16,070	22,68,968			22,68,968	47,85,038	13,15,06,000
102	13	47	02			2,79,075	1,41,825		1,41,825	4,20,900	17,79,000
Total 2 :						2,79,075	1,41,825		1,41,825	4,20,900	17,79,000
Total 47 North District:						2,79,075	1,41,825		1,41,825	4,20,900	17,79,000
Total 13 Forestry and Wildlife Department:						2,79,075	1,41,825		1,41,825	4,20,900	17,79,000
Total 102 Soil Conservation:						2,79,075	1,41,825		1,41,825	4,20,900	17,79,000
800	00	44	02			11,52,475				11,52,475	1,000
Total 2 :						11,52,475				11,52,475	1,000
Total 44 Head Office Establishment:						11,52,475				11,52,475	1,000
Total 0 NULL:						11,52,475				11,52,475	1,000
Total 800 Other expenditure:						11,52,475				11,52,475	1,000
Total 0 NULL:						39,47,620	24,10,793		24,10,793	63,58,413	13,32,86,000
Total 2402 Soil and Water Conservation:						3,71,68,354	1,96,41,588		1,96,41,588	5,68,09,942	63,92,92,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	48	01	20,35,512	7,13,340			7,13,340	27,48,852	90,83,000
Total 1 :						20,35,512	7,13,340			7,13,340	27,48,852	90,83,000
Total 48 South District:						20,35,512	7,13,340			7,13,340	27,48,852	90,83,000
Total 1 Agriculture Department:						20,35,512	7,13,340			7,13,340	27,48,852	90,83,000
Total 1 Direction and Administration:						20,35,512	7,13,340			7,13,340	27,48,852	90,83,000
Total 0 NULL:						20,35,512	7,13,340			7,13,340	27,48,852	90,83,000
Total 2402 Soil and Water Conservation:						3,71,68,354	1,96,41,588			1,96,41,588	5,68,09,942	63,92,92,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	44	02		29,06,485			29,06,485	29,06,485	12,01,62,000
Total 2 :							29,06,485			29,06,485	29,06,485	12,01,62,000
Total 44 Head Office:							29,06,485			29,06,485	29,06,485	12,01,62,000
				48	01	28,03,588	9,44,026			9,44,026	37,47,614	1,26,26,000
Total 1 :						28,03,588	9,44,026			9,44,026	37,47,614	1,26,26,000
Total 48 South District:						28,03,588	9,44,026			9,44,026	37,47,614	1,26,26,000
Total 13 Forestry and Wildlife Department:						28,03,588	38,50,511			38,50,511	66,54,099	13,27,88,000
Total 1 Direction and Administration:						28,03,588	38,50,511			38,50,511	66,54,099	13,27,88,000
Total 0 NULL:						28,03,588	38,50,511			38,50,511	66,54,099	13,27,88,000
Total 2402 Soil and Water Conservation:						3,71,68,354	1,96,41,588			1,96,41,588	5,68,09,942	63,92,92,000

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

Source : 128 Chief Pay and Accounts Office - PAKYONG										
Grant : 12 Forest And Environment										
Parameter : 1 Voted										
2402	00	001	13	44	02			14,00,900	14,00,900	12,01,62,000
Total 2 :								14,00,900	14,00,900	12,01,62,000
Total 44 Head Office:								14,00,900	14,00,900	12,01,62,000
Total 13 Forestry and Wildlife Department:								14,00,900	14,00,900	12,01,62,000
Total 1 Direction and Administration:								14,00,900	14,00,900	12,01,62,000
800	00	44	02					7,00,450	7,00,450	1,000
Total 2 :								7,00,450	7,00,450	1,000
Total 44 Head Office Establishment:								7,00,450	7,00,450	1,000
Total 0 NULL:								7,00,450	7,00,450	1,000
Total 800 Other expenditure:								7,00,450	7,00,450	1,000
Total 0 NULL:								7,00,450	14,00,900	12,01,63,000
Total 2402 Soil and Water Conservation:								3,71,68,354	1,96,41,588	63,92,92,000
CPAO Payment :								14,00,900		
CPAO Deduct Refund :										
Total CPAO Figure :								14,00,900		
Total Suspense :								14,00,900		

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	44	01	1,55,24,190	54,50,734			54,50,734	2,09,74,924	7,24,38,000
Total 1 :						1,55,24,190	54,50,734			54,50,734	2,09,74,924	7,24,38,000
13							63,374			63,374	63,374	56,74,000
Total 13 :							63,374			63,374	63,374	56,74,000
24							2,65,362			2,65,362	2,65,362	12,38,000
Total 24 :							2,65,362			2,65,362	2,65,362	12,38,000
26							40,000			40,000	40,000	1,65,000
Total 26 :							40,000			40,000	40,000	1,65,000
Total 44 Head Office Establishment:						1,55,24,190	58,19,470			58,19,470	2,13,43,660	7,95,15,000
Total 60 Administration:						1,55,24,190	58,19,470			58,19,470	2,13,43,660	7,95,15,000
Total 1 Direction and Administration:						1,55,24,190	58,19,470			58,19,470	2,13,43,660	7,95,15,000
101	61	44			01	1,79,91,104	73,82,052			73,82,052	2,53,73,156	8,68,45,000
Total 1 :						1,79,91,104	73,82,052			73,82,052	2,53,73,156	8,68,45,000
02						20,40,993	10,52,832			10,52,832	30,93,825	1,23,55,000
Total 2 :						20,40,993	10,52,832			10,52,832	30,93,825	1,23,55,000
Total 44 Head Office Establishment:						2,00,32,097	84,34,884			84,34,884	2,84,66,981	9,92,00,000
Total 61 Veterinary Hospitals & Dispensaries:						2,00,32,097	84,34,884			84,34,884	2,84,66,981	9,92,00,000
Total 101 Veterinary Services and Animal Health:						2,00,32,097	84,34,884			84,34,884	2,84,66,981	9,92,00,000
Total 0 NULL:						3,55,56,287	1,42,54,354			1,42,54,354	4,98,10,641	17,87,15,000
Total 2403 Animal Husbandry:						12,85,92,648	4,93,18,063			4,93,18,063	17,79,10,711	72,70,48,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	45	01	62,02,898	23,27,124			23,27,124	85,30,022	2,85,35,000
Total 1 :						62,02,898	23,27,124			23,27,124	85,30,022	2,85,35,000
Total 45 East District:						62,02,898	23,27,124			23,27,124	85,30,022	2,85,35,000
Total 60 Administration:						62,02,898	23,27,124			23,27,124	85,30,022	2,85,35,000
Total 1 Direction and Administration:						62,02,898	23,27,124			23,27,124	85,30,022	2,85,35,000
101	61	45	01			89,60,842	32,97,214			32,97,214	1,22,58,056	3,97,26,000
Total 1 :						89,60,842	32,97,214			32,97,214	1,22,58,056	3,97,26,000
02						15,02,407	6,33,582			6,33,582	21,35,989	89,00,000
Total 2 :						15,02,407	6,33,582			6,33,582	21,35,989	89,00,000
Total 45 East District:						1,04,63,249	39,30,796			39,30,796	1,43,94,045	4,86,26,000
Total 61 Veterinary Hospitals & Dispensaries:						1,04,63,249	39,30,796			39,30,796	1,43,94,045	4,86,26,000
Total 101 Veterinary Services and Animal Health:						1,04,63,249	39,30,796			39,30,796	1,43,94,045	4,86,26,000
Total 0 NULL:						1,66,66,147	62,57,920			62,57,920	2,29,24,067	7,71,61,000
Total 2403 Animal Husbandry:						12,85,92,648	4,93,18,063			4,93,18,063	17,79,10,711	72,70,48,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	46	01	33,89,244	11,91,846			11,91,846	45,81,090	1,52,19,000
Total 1 :						33,89,244	11,91,846			11,91,846	45,81,090	1,52,19,000
Total 46 West District:						33,89,244	11,91,846			11,91,846	45,81,090	1,52,19,000
Total 60 Administration:						33,89,244	11,91,846			11,91,846	45,81,090	1,52,19,000
Total 1 Direction and Administration:						33,89,244	11,91,846			11,91,846	45,81,090	1,52,19,000
101	61	46	01			61,87,858	19,43,702			19,43,702	81,31,560	2,79,58,000
Total 1 :						61,87,858	19,43,702			19,43,702	81,31,560	2,79,58,000
02						19,04,380	10,60,500			10,60,500	29,64,880	1,17,17,000
Total 2 :						19,04,380	10,60,500			10,60,500	29,64,880	1,17,17,000
Total 46 West District:						80,92,238	30,04,202			30,04,202	1,10,96,440	3,96,75,000
Total 61 Veterinary Hospitals & Dispensaries:						80,92,238	30,04,202			30,04,202	1,10,96,440	3,96,75,000
Total 101 Veterinary Services and Animal Health:						80,92,238	30,04,202			30,04,202	1,10,96,440	3,96,75,000
Total 0 NULL:						1,14,81,482	41,96,048			41,96,048	1,56,77,530	5,48,94,000
Total 2403 Animal Husbandry:						12,85,92,648	4,93,18,063			4,93,18,063	17,79,10,711	72,70,48,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	47	01	19,95,514	6,75,935			6,75,935	26,71,449	89,66,000
Total 1 :						19,95,514	6,75,935			6,75,935	26,71,449	89,66,000
Total 47 North District:						19,95,514	6,75,935			6,75,935	26,71,449	89,66,000
Total 60 Administration:						19,95,514	6,75,935			6,75,935	26,71,449	89,66,000
Total 1 Direction and Administration:						19,95,514	6,75,935			6,75,935	26,71,449	89,66,000
101	61	47	01			92,83,808	32,36,051			32,36,051	1,25,19,859	4,18,19,000
Total 1 :						92,83,808	32,36,051			32,36,051	1,25,19,859	4,18,19,000
02						17,97,529	9,91,971			9,91,971	27,89,500	1,09,27,000
Total 2 :						17,97,529	9,91,971			9,91,971	27,89,500	1,09,27,000
Total 47 North District:						1,10,81,337	42,28,022			42,28,022	1,53,09,359	5,27,46,000
Total 61 Veterinary Hospitals & Dispensaries:						1,10,81,337	42,28,022			42,28,022	1,53,09,359	5,27,46,000
Total 101 Veterinary Services and Animal Health:						1,10,81,337	42,28,022			42,28,022	1,53,09,359	5,27,46,000
Total 0 NULL:						1,30,76,851	49,03,957			49,03,957	1,79,80,808	6,17,12,000
Total 2403 Animal Husbandry:						12,85,92,648	4,93,18,063			4,93,18,063	17,79,10,711	72,70,48,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	101	61	48	01	1,68,79,582	59,86,471			59,86,471	2,28,66,053	7,55,77,000
Total 1 :						1,68,79,582	59,86,471			59,86,471	2,28,66,053	7,55,77,000
02						42,92,545	26,56,112			26,56,112	69,48,657	1,91,01,000
Total 2 :						42,92,545	26,56,112			26,56,112	69,48,657	1,91,01,000
Total 48 South District:						2,11,72,127	86,42,583			86,42,583	2,98,14,710	9,46,78,000
Total 61 Veterinary Hospitals & Dispensaries:						2,11,72,127	86,42,583			86,42,583	2,98,14,710	9,46,78,000
Total 101 Veterinary Services and Animal Health:						2,11,72,127	86,42,583			86,42,583	2,98,14,710	9,46,78,000
102	67	00	01			42,93,924	14,78,206			14,78,206	57,72,130	1,84,67,000
Total 1 NULL:						42,93,924	14,78,206			14,78,206	57,72,130	1,84,67,000
02						6,33,168	3,15,604			3,15,604	9,48,772	36,59,000
Total 2 NULL:						6,33,168	3,15,604			3,15,604	9,48,772	36,59,000
Total 0 NULL:						49,27,092	17,93,810			17,93,810	67,20,902	2,21,26,000
Total 67 Livestock Farm, Karfectar:						49,27,092	17,93,810			17,93,810	67,20,902	2,21,26,000
Total 102 Cattle and Buffalo Development:						49,27,092	17,93,810			17,93,810	67,20,902	2,21,26,000
Total 0 NULL:						2,60,99,219	1,04,36,393			1,04,36,393	3,65,35,612	11,68,04,000
Total 2403 Animal Husbandry:						12,85,92,648	4,93,18,063			4,93,18,063	17,79,10,711	72,70,48,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	45	01	59,44,542					59,44,542	2,85,35,000
Total 1 :						59,44,542					59,44,542	2,85,35,000
Total 45 East District:						59,44,542					59,44,542	2,85,35,000
			49		01	9,61,442					9,61,442	3,14,75,000
Total 1 :						9,61,442					9,61,442	3,14,75,000
Total 49 Pakyong District:						9,61,442					9,61,442	3,14,75,000
Total 60 Administration:						69,05,984					69,05,984	6,00,10,000
Total 1 Direction and Administration:						69,05,984					69,05,984	6,00,10,000
101	61	44			02	8,91,640					8,91,640	1,23,55,000
Total 2 :						8,91,640					8,91,640	1,23,55,000
Total 44 Head Office Establishment:						8,91,640					8,91,640	1,23,55,000
			45		01	72,98,676					72,98,676	3,97,26,000
Total 1 :						72,98,676					72,98,676	3,97,26,000
Total 45 East District:						72,98,676					72,98,676	3,97,26,000
			49		01	12,41,190					12,41,190	3,83,11,000
Total 1 :						12,41,190					12,41,190	3,83,11,000
					02	3,73,100					3,73,100	76,43,000
Total 2 :						3,73,100					3,73,100	76,43,000
Total 49 Pakyong District:						16,14,290					16,14,290	4,59,54,000
Total 61 Veterinary Hospitals & Dispensaries:						98,04,606					98,04,606	9,80,35,000
Total 101 Veterinary Services and Animal Health:						98,04,606					98,04,606	9,80,35,000
911	00	00			00	- 6,580					- 6,580	
Total 0 NULL:						- 6,580					- 6,580	
Total 0 NULL:						- 6,580					- 6,580	
Total 0 NULL:						- 6,580					- 6,580	
Total 911 Deduct Recoveries of Overpayments:						- 6,580					- 6,580	
Total 0 NULL:						1,67,04,010					1,67,04,010	15,80,45,000
Total 2403 Animal Husbandry:						12,85,92,648	4,93,18,063			4,93,18,063	17,79,10,711	72,70,48,000

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	46	01	11,42,682	11,42,682			11,42,682	22,85,364	1,52,19,000
Total 1 :						11,42,682	11,42,682			11,42,682	22,85,364	1,52,19,000
Total 46 West District:						11,42,682	11,42,682			11,42,682	22,85,364	1,52,19,000
50 01						11,13,966	68,25,923			68,25,923	79,39,889	1,53,86,000
Total 1 :						11,13,966	68,25,923			68,25,923	79,39,889	1,53,86,000
Total 50 Soreng District:						11,13,966	68,25,923			68,25,923	79,39,889	1,53,86,000
Total 60 Administration:						22,56,648	79,68,605			79,68,605	1,02,25,253	3,06,05,000
Total 1 Direction and Administration:						22,56,648	79,68,605			79,68,605	1,02,25,253	3,06,05,000
101	61	46	01			55,48,824					55,48,824	2,79,58,000
Total 1 :						55,48,824					55,48,824	2,79,58,000
02						8,33,005					8,33,005	1,17,17,000
Total 2 :						8,33,005					8,33,005	1,17,17,000
Total 46 West District:						63,81,829					63,81,829	3,96,75,000
50 02						3,70,175	13,00,786			13,00,786	16,70,961	94,37,000
Total 2 :						3,70,175	13,00,786			13,00,786	16,70,961	94,37,000
Total 50 Soreng District:						3,70,175	13,00,786			13,00,786	16,70,961	94,37,000
Total 61 Veterinary Hospitals & Dispensaries:						67,52,004	13,00,786			13,00,786	80,52,790	4,91,12,000
Total 101 Veterinary Services and Animal Health:						67,52,004	13,00,786			13,00,786	80,52,790	4,91,12,000
Total 0 NULL:						90,08,652	92,69,391			92,69,391	1,82,78,043	7,97,17,000
Total 2403 Animal Husbandry:						12,85,92,648	4,93,18,063			4,93,18,063	17,79,10,711	72,70,48,000
						CPAO Payment :		92,69,391				
						CPAO Deduct Refund :						
						Total CPAO Figure :		92,69,391				
						Total Suspense :		92,69,391				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2404	00	102	07	61	49		6,00,00,000			6,00,00,000	6,00,00,000	12,50,00,000
Total 49 :							6,00,00,000			6,00,00,000	6,00,00,000	12,50,00,000
Total 61 Productive Incentive for Milk Production:							6,00,00,000			6,00,00,000	6,00,00,000	12,50,00,000
Total 7 State Plan for Dairy Development:							6,00,00,000			6,00,00,000	6,00,00,000	12,50,00,000
Total 102 Dairy Development Projects:							6,00,00,000			6,00,00,000	6,00,00,000	12,50,00,000
Total 0 NULL:							6,00,00,000			6,00,00,000	6,00,00,000	12,50,00,000
Total 2404 Diary Development:							6,00,00,000			6,00,00,000	6,00,00,000	12,50,00,000

CPAO Payment :	6,00,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	6,00,00,000
Total Suspense :	6,00,00,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	001	60	00	01	57,48,449	23,62,180			23,62,180	81,10,629	2,64,00,000
Total 1 NULL:						57,48,449	23,62,180			23,62,180	81,10,629	2,64,00,000
02						6,33,740	2,96,800			2,96,800	9,30,540	37,99,000
Total 2 NULL:						6,33,740	2,96,800			2,96,800	9,30,540	37,99,000
13							3,20,439			3,20,439	3,20,439	9,98,000
Total 13 NULL:							3,20,439			3,20,439	3,20,439	9,98,000
Total 0 NULL:						63,82,189	29,79,419			29,79,419	93,61,608	3,11,97,000
Total 60 Establishment:						63,82,189	29,79,419			29,79,419	93,61,608	3,11,97,000
Total 1 Direction and Administration:						63,82,189	29,79,419			29,79,419	93,61,608	3,11,97,000
Total 0 NULL:						63,82,189	29,79,419			29,79,419	93,61,608	3,11,97,000
Total 2405 Fisheries:						8,21,88,510	72,71,634			72,71,634	8,94,60,144	10,03,81,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 5 Centrally Sponsored Scheme												
2405	00	101	81	00	83	6,79,11,000					6,79,11,000	2,35,00,000
Total 83 NULL:						6,79,11,000					6,79,11,000	2,35,00,000
Total 0 NULL:						6,79,11,000					6,79,11,000	2,35,00,000
Total 81 Blue Revolution - Integrated Development of Fisheries:						6,79,11,000					6,79,11,000	2,35,00,000
Total 101 Inland fisheries:						6,79,11,000					6,79,11,000	2,35,00,000
Total 0 NULL:						6,79,11,000					6,79,11,000	2,35,00,000
Total 2405 Fisheries:						8,21,88,510	72,71,634			72,71,634	8,94,60,144	10,03,81,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	001	60	45	01	27,25,834	6,53,552			6,53,552	33,79,386	1,16,93,000
Total 1 :						27,25,834	6,53,552			6,53,552	33,79,386	1,16,93,000
02						2,35,550	90,200			90,200	3,25,750	10,82,000
Total 2 :						2,35,550	90,200			90,200	3,25,750	10,82,000
Total 45 East District:						29,61,384	7,43,752			7,43,752	37,05,136	1,27,75,000
Total 60 Establishment:						29,61,384	7,43,752			7,43,752	37,05,136	1,27,75,000
Total 1 Direction and Administration:						29,61,384	7,43,752			7,43,752	37,05,136	1,27,75,000
Total 0 NULL:						29,61,384	7,43,752			7,43,752	37,05,136	1,27,75,000
Total 2405 Fisheries:						8,21,88,510	72,71,634			72,71,634	8,94,60,144	10,03,81,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	62	00	01	17,40,292	14,75,096			14,75,096	32,15,388	1,00,50,000
Total 1 NULL:						17,40,292	14,75,096			14,75,096	32,15,388	1,00,50,000
02						3,52,805	2,69,961			2,69,961	6,22,766	19,45,000
Total 2 NULL:						3,52,805	2,69,961			2,69,961	6,22,766	19,45,000
13							54,661			54,661	54,661	2,91,000
Total 13 NULL:							54,661			54,661	54,661	2,91,000
Total 0 NULL:						20,93,097	17,99,718			17,99,718	38,92,815	1,22,86,000
Total 62 Carps and Cat Fish Seed Production:						20,93,097	17,99,718			17,99,718	38,92,815	1,22,86,000
Total 101 Inland fisheries:						20,93,097	17,99,718			17,99,718	38,92,815	1,22,86,000
Total 0 NULL:						20,93,097	17,99,718			17,99,718	38,92,815	1,22,86,000
Total 2405 Fisheries:						8,21,88,510	72,71,634			72,71,634	8,94,60,144	10,03,81,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted										
2405	00	101	61	00	01			10,66,318	21,17,168	73,99,000
Total 1 NULL:				10,50,850	10,66,318			10,66,318	21,17,168	73,99,000
02				2,47,450	1,30,250			1,30,250	3,77,700	16,82,000
Total 2 NULL:				2,47,450	1,30,250			1,30,250	3,77,700	16,82,000
Total 0 NULL:				12,98,300	11,96,568			11,96,568	24,94,868	90,81,000
Total 61 Trout Fish Seed:				12,98,300	11,96,568			11,96,568	24,94,868	90,81,000
Total 101 Inland fisheries:				12,98,300	11,96,568			11,96,568	24,94,868	90,81,000
Total 0 NULL:				12,98,300	11,96,568			11,96,568	24,94,868	90,81,000
Total 2405 Fisheries:				8,21,88,510	72,71,634			72,71,634	8,94,60,144	10,03,81,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	001	60	00	02		2,445			2,445	2,445	37,99,000
Total 2 NULL:							2,445			2,445	2,445	37,99,000
Total 0 NULL:							2,445			2,445	2,445	37,99,000
Total 60 Establishment:							2,445			2,445	2,445	37,99,000
Total 1 Direction and Administration:							2,445			2,445	2,445	37,99,000
101	63	00	01			14,77,490	5,12,087			5,12,087	19,89,577	72,93,000
Total 1 NULL:						14,77,490	5,12,087			5,12,087	19,89,577	72,93,000
			02			65,050	37,645			37,645	1,02,695	4,50,000
Total 2 NULL:						65,050	37,645			37,645	1,02,695	4,50,000
Total 0 NULL:						15,42,540	5,49,732			5,49,732	20,92,272	77,43,000
Total 63 Conservation of Reverine Fisheries:						15,42,540	5,49,732			5,49,732	20,92,272	77,43,000
Total 101 Inland fisheries:						15,42,540	5,49,732			5,49,732	20,92,272	77,43,000
Total 0 NULL:						15,42,540	5,52,177			5,52,177	20,94,717	1,15,42,000
Total 2405 Fisheries:						8,21,88,510	72,71,634			72,71,634	8,94,60,144	10,03,81,000
						CPAO Payment :		5,52,177				
						CPAO Deduct Refund :						
						Total CPAO Figure :		5,52,177				
						Total Suspense :		5,52,177				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	60	01	3,94,83,085	1,51,77,132			1,51,77,132	5,46,60,217	18,18,15,000
Total 1 :						3,94,83,085	1,51,77,132			1,51,77,132	5,46,60,217	18,18,15,000
02						12,12,306	6,54,698			6,54,698	18,67,004	79,53,000
Total 2 :						12,12,306	6,54,698			6,54,698	18,67,004	79,53,000
11							30,314			30,314	30,314	4,70,000
Total 11 :							30,314			30,314	30,314	4,70,000
13							1,02,274			1,02,274	1,02,274	1,51,59,000
Total 13 :							1,02,274			1,02,274	1,02,274	1,51,59,000
49							99,630			99,630	99,630	2,11,00,000
Total 49 :							99,630			99,630	99,630	2,11,00,000
Total 60 Principal Chief Conservator of Forest:						4,06,95,391	1,60,64,048			1,60,64,048	5,67,59,439	22,64,97,000
Total 0 NULL:						4,06,95,391	1,60,64,048			1,60,64,048	5,67,59,439	22,64,97,000
Total 1 Direction and Administration:						4,06,95,391	1,60,64,048			1,60,64,048	5,67,59,439	22,64,97,000
004 60 00 01						35,89,869	12,47,144			12,47,144	48,37,013	1,58,10,000
Total 1 NULL:						35,89,869	12,47,144			12,47,144	48,37,013	1,58,10,000
Total 0 NULL:						35,89,869	12,47,144			12,47,144	48,37,013	1,58,10,000
Total 60 Establishment:						35,89,869	12,47,144			12,47,144	48,37,013	1,58,10,000
Total 4 Research:						35,89,869	12,47,144			12,47,144	48,37,013	1,58,10,000
005 63 00 01						20,72,736	6,83,802			6,83,802	27,56,538	98,39,000
Total 1 NULL:						20,72,736	6,83,802			6,83,802	27,56,538	98,39,000
02						20,435	10,385			10,385	30,820	1,22,000
Total 2 NULL:						20,435	10,385			10,385	30,820	1,22,000
Total 0 NULL:						20,93,171	6,94,187			6,94,187	27,87,358	99,61,000
Total 63 Demarcation Survey:						20,93,171	6,94,187			6,94,187	27,87,358	99,61,000
64 00 01						75,99,097	30,85,089			30,85,089	1,06,84,186	3,52,91,000
Total 1 NULL:						75,99,097	30,85,089			30,85,089	1,06,84,186	3,52,91,000
02						1,13,990	38,310			38,310	1,52,300	5,14,000
Total 2 NULL:						1,13,990	38,310			38,310	1,52,300	5,14,000
13							2,120			2,120	2,120	37,000
Total 13 NULL:							2,120			2,120	2,120	37,000
Total 0 NULL:						77,13,087	31,25,519			31,25,519	1,08,38,606	3,58,42,000
Total 64 Working Plan Survey:						77,13,087	31,25,519			31,25,519	1,08,38,606	3,58,42,000
Total 5 Survey and Utilization of Forest Resources:						98,06,258	38,19,706			38,19,706	1,36,25,964	4,58,03,000
013 65 00 01						18,42,816	6,13,706			6,13,706	24,56,522	77,66,000
Total 1 NULL:						18,42,816	6,13,706			6,13,706	24,56,522	77,66,000
Total 0 NULL:						18,42,816	6,13,706			6,13,706	24,56,522	77,66,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 12 Forest And Environment										
Parameter : 1 Voted										
2406	01	013	65	00						
				Total 65 Planning and Statistical Cell:	18,42,816	6,13,706		6,13,706	24,56,522	77,66,000
				Total 13 Statistics:	18,42,816	6,13,706		6,13,706	24,56,522	77,66,000
	101	66	44	72		16,54,67,000		16,54,67,000	16,54,67,000	20,00,00,000
				Total 72 :		16,54,67,000		16,54,67,000	16,54,67,000	20,00,00,000
				Total 44 Head Office Establishment:		16,54,67,000		16,54,67,000	16,54,67,000	20,00,00,000
				Total 66 Forest Protection Schemes:		16,54,67,000		16,54,67,000	16,54,67,000	20,00,00,000
		68	00	01	8,89,280	2,24,070		2,24,070	11,13,350	49,09,000
				Total 1 NULL:	8,89,280	2,24,070		2,24,070	11,13,350	49,09,000
				Total 0 NULL:	8,89,280	2,24,070		2,24,070	11,13,350	49,09,000
				Total 68 Directorate of Eco-Tourism:	8,89,280	2,24,070		2,24,070	11,13,350	49,09,000
				Total 101 Forest Conservation, Development and Regeneration:	8,89,280	16,56,91,070		16,56,91,070	16,65,80,350	20,49,09,000
	102	70	61	01	26,65,484	8,99,278		8,99,278	35,64,762	1,16,20,000
				Total 1 :	26,65,484	8,99,278		8,99,278	35,64,762	1,16,20,000
				Total 61 Sericulture:	26,65,484	8,99,278		8,99,278	35,64,762	1,16,20,000
				Total 70 Farm Forestry:	26,65,484	8,99,278		8,99,278	35,64,762	1,16,20,000
				Total 102 Social and Farm Forestry:	26,65,484	8,99,278		8,99,278	35,64,762	1,16,20,000
				Total 1 Forestry:	5,94,89,098	18,83,34,952		18,83,34,952	24,78,24,050	51,24,05,000
02	110	00	38	01	27,16,064	8,53,565		8,53,565	35,69,629	1,25,18,000
				Total 1 :	27,16,064	8,53,565		8,53,565	35,69,629	1,25,18,000
				Total 38 Chief Wild Life Warden Establishment:	27,16,064	8,53,565		8,53,565	35,69,629	1,25,18,000
		66		01	72,23,396	25,33,387		25,33,387	97,56,783	3,31,47,000
				Total 1 :	72,23,396	25,33,387		25,33,387	97,56,783	3,31,47,000
				02	83,250	52,500		52,500	1,35,750	6,34,000
				Total 2 :	83,250	52,500		52,500	1,35,750	6,34,000
				Total 66 Khanchendzonga National Park:	73,06,646	25,85,887		25,85,887	98,92,533	3,37,81,000
				Total 0 NULL:	1,00,22,710	34,39,452		34,39,452	1,34,62,162	4,62,99,000
				Total 110 Wild Life Preservation:	1,00,22,710	34,39,452		34,39,452	1,34,62,162	4,62,99,000
111	61	00		01	30,51,130	14,00,315		14,00,315	44,51,445	1,63,83,000
				Total 1 NULL:	30,51,130	14,00,315		14,00,315	44,51,445	1,63,83,000
				02	1,40,000	70,000		70,000	2,10,000	8,40,000
				Total 2 NULL:	1,40,000	70,000		70,000	2,10,000	8,40,000
				Total 0 NULL:	31,91,130	14,70,315		14,70,315	46,61,445	1,72,23,000
				Total 61 Development of Himalayan Zoological Park:	31,91,130	14,70,315		14,70,315	46,61,445	1,72,23,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 12 Forest And Environment Parameter : 1 Voted										
2406	02	111	61							
Total 111 Zoological Park:				31,91,130	14,70,315			14,70,315	46,61,445	1,72,23,000
Total 2 Environmental Forestry and Wild Life:				1,32,13,840	49,09,767			49,09,767	1,81,23,607	6,35,22,000
Total 2406 Forestry and Wild Life:				20,53,60,227	24,39,25,021			24,39,25,021	44,92,85,248	1,26,63,24,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	45	01	1,88,50,597	65,66,563			65,66,563	2,54,17,160	8,40,26,000
Total 1 :						1,88,50,597	65,66,563			65,66,563	2,54,17,160	8,40,26,000
13							6,100			6,100	6,100	1,31,000
Total 13 :							6,100			6,100	6,100	1,31,000
Total 45 East District:						1,88,50,597	65,72,663			65,72,663	2,54,23,260	8,41,57,000
49 01							2,920			2,920	2,920	6,65,31,000
Total 1 :							2,920			2,920	2,920	6,65,31,000
Total 49 Pakyong District:							2,920			2,920	2,920	6,65,31,000
Total 0 NULL:						1,88,50,597	65,75,583			65,75,583	2,54,26,180	15,06,88,000
Total 1 Direction and Administration:						1,88,50,597	65,75,583			65,75,583	2,54,26,180	15,06,88,000
102	69	45	01			50,92,759	18,47,111			18,47,111	69,39,870	2,31,47,000
Total 1 :						50,92,759	18,47,111			18,47,111	69,39,870	2,31,47,000
02							18,000			18,000	18,000	1,08,000
Total 2 :							18,000			18,000	18,000	1,08,000
Total 45 East District:						50,92,759	18,65,111			18,65,111	69,57,870	2,32,55,000
Total 69 Social Forestry:						50,92,759	18,65,111			18,65,111	69,57,870	2,32,55,000
Total 102 Social and Farm Forestry:						50,92,759	18,65,111			18,65,111	69,57,870	2,32,55,000
105	73	45	01			38,27,587	11,80,554			11,80,554	50,08,141	1,76,62,000
Total 1 :						38,27,587	11,80,554			11,80,554	50,08,141	1,76,62,000
Total 45 East District:						38,27,587	11,80,554			11,80,554	50,08,141	1,76,62,000
Total 73 Utilisation Circle:						38,27,587	11,80,554			11,80,554	50,08,141	1,76,62,000
Total 105 Forest Produce:						38,27,587	11,80,554			11,80,554	50,08,141	1,76,62,000
Total 1 Forestry:						2,77,70,943	96,21,248			96,21,248	3,73,92,191	19,16,05,000
02	110	00	45	01		1,00,99,951	35,80,374			35,80,374	1,36,80,325	4,56,40,000
Total 1 :						1,00,99,951	35,80,374			35,80,374	1,36,80,325	4,56,40,000
02						27,000	9,000			9,000	36,000	11,99,000
Total 2 :						27,000	9,000			9,000	36,000	11,99,000
Total 45 East District:						1,01,26,951	35,89,374			35,89,374	1,37,16,325	4,68,39,000
Total 0 NULL:						1,01,26,951	35,89,374			35,89,374	1,37,16,325	4,68,39,000
Total 110 Wild Life Preservation:						1,01,26,951	35,89,374			35,89,374	1,37,16,325	4,68,39,000
112	00	45	01			1,28,35,866	42,58,253			42,58,253	1,70,94,119	5,66,92,000
Total 1 :						1,28,35,866	42,58,253			42,58,253	1,70,94,119	5,66,92,000
02						81,000					81,000	32,90,000
Total 2 :						81,000					81,000	32,90,000
Total 45 East District:						1,29,16,866	42,58,253			42,58,253	1,71,75,119	5,99,82,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	02	112	00	Total 0 NULL:		1,29,16,866	42,58,253			42,58,253	1,71,75,119	5,99,82,000
				Total 112 Public Gardens:		1,29,16,866	42,58,253			42,58,253	1,71,75,119	5,99,82,000
				Total 2 Environmental Forestry and Wild Life:		2,30,43,817	78,47,627			78,47,627	3,08,91,444	10,68,21,000
				Total 2406 Forestry and Wild Life:		20,53,60,227	24,39,25,021			24,39,25,021	44,92,85,248	1,26,63,24,000

Report ID : CPOREP049						Consolidated Abstract (Payment)(Civil)						Run Date : 03/08/2023	
Financial Year : 2023-2024						for						Page No : 198	
Accounting Month: JUNE						The Office of the Accountant General (A&E) Sikkim, Gangtok							
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - GAYZING													
Grant : 12 Forest And Environment													
Parameter : 1 Voted													
2406	01	001	00	46	01	2,02,88,004	75,29,857			75,29,857	2,78,17,861	9,15,07,000	
Total 1 :						2,02,88,004	75,29,857			75,29,857	2,78,17,861	9,15,07,000	
Total 46 West District:						2,02,88,004	75,29,857			75,29,857	2,78,17,861	9,15,07,000	
Total 0 NULL:						2,02,88,004	75,29,857			75,29,857	2,78,17,861	9,15,07,000	
Total 1 Direction and Administration:						2,02,88,004	75,29,857			75,29,857	2,78,17,861	9,15,07,000	
	102	69	46	01		28,29,878	9,51,302			9,51,302	37,81,180	1,16,00,000	
Total 1 :						28,29,878	9,51,302			9,51,302	37,81,180	1,16,00,000	
Total 46 West District:						28,29,878	9,51,302			9,51,302	37,81,180	1,16,00,000	
Total 69 Social Forestry:						28,29,878	9,51,302			9,51,302	37,81,180	1,16,00,000	
Total 102 Social and Farm Forestry:						28,29,878	9,51,302			9,51,302	37,81,180	1,16,00,000	
Total 1 Forestry:						2,31,17,882	84,81,159			84,81,159	3,15,99,041	10,31,07,000	
	02	110	00	46	01	52,93,366	17,71,394			17,71,394	70,64,760	2,45,91,000	
Total 1 :						52,93,366	17,71,394			17,71,394	70,64,760	2,45,91,000	
Total 46 West District:						52,93,366	17,71,394			17,71,394	70,64,760	2,45,91,000	
Total 0 NULL:						52,93,366	17,71,394			17,71,394	70,64,760	2,45,91,000	
Total 110 Wild Life Preservation:						52,93,366	17,71,394			17,71,394	70,64,760	2,45,91,000	
Total 2 Environmental Forestry and Wild Life:						52,93,366	17,71,394			17,71,394	70,64,760	2,45,91,000	
Total 2406 Forestry and Wild Life:						20,53,60,227	24,39,25,021			24,39,25,021	44,92,85,248	1,26,63,24,000	

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	47	01	1,11,03,850	36,02,388			36,02,388	1,47,06,238	5,20,86,000
Total 1 :						1,11,03,850	36,02,388			36,02,388	1,47,06,238	5,20,86,000
02						34,950	69,450			69,450	1,04,400	9,30,000
Total 2 :						34,950	69,450			69,450	1,04,400	9,30,000
13						750				750		1,23,000
Total 13 :						750				750		1,23,000
Total 47 North District:						1,11,39,550	36,71,838			36,71,838	1,48,11,388	5,31,39,000
Total 0 NULL:						1,11,39,550	36,71,838			36,71,838	1,48,11,388	5,31,39,000
Total 1 Direction and Administration:						1,11,39,550	36,71,838			36,71,838	1,48,11,388	5,31,39,000
101	66	47	02			1,28,040	1,32,308			1,32,308	2,60,348	15,58,000
Total 2 :						1,28,040	1,32,308			1,32,308	2,60,348	15,58,000
Total 47 North District:						1,28,040	1,32,308			1,32,308	2,60,348	15,58,000
Total 66 Forest Protection Schemes:						1,28,040	1,32,308			1,32,308	2,60,348	15,58,000
Total 101 Forest Conservation, Development and Regeneration:						1,28,040	1,32,308			1,32,308	2,60,348	15,58,000
102	69	47	01			22,65,622	7,61,920			7,61,920	30,27,542	1,01,15,000
Total 1 :						22,65,622	7,61,920			7,61,920	30,27,542	1,01,15,000
Total 47 North District:						22,65,622	7,61,920			7,61,920	30,27,542	1,01,15,000
Total 69 Social Forestry:						22,65,622	7,61,920			7,61,920	30,27,542	1,01,15,000
70	47	02				21,000	1,56,900			1,56,900	1,77,900	10,02,000
Total 2 :						21,000	1,56,900			1,56,900	1,77,900	10,02,000
Total 47 North District:						21,000	1,56,900			1,56,900	1,77,900	10,02,000
Total 70 Farm Forestry:						21,000	1,56,900			1,56,900	1,77,900	10,02,000
71	47	02				29,100	30,070			30,070	59,170	1,64,000
Total 2 :						29,100	30,070			30,070	59,170	1,64,000
Total 47 North District:						29,100	30,070			30,070	59,170	1,64,000
Total 71 Plantation Scheme:						29,100	30,070			30,070	59,170	1,64,000
Total 102 Social and Farm Forestry:						23,15,722	9,48,890			9,48,890	32,64,612	1,12,81,000
Total 1 Forestry:						1,35,83,312	47,53,036			47,53,036	1,83,36,348	6,59,78,000
02	110	00	47	01		23,30,758	13,02,130			13,02,130	36,32,888	1,22,30,000
Total 1 :						23,30,758	13,02,130			13,02,130	36,32,888	1,22,30,000
02						65,285	33,185			33,185	98,470	3,96,000
Total 2 :						65,285	33,185			33,185	98,470	3,96,000
Total 47 North District:						23,96,043	13,35,315			13,35,315	37,31,358	1,26,26,000
Total 0 NULL:						23,96,043	13,35,315			13,35,315	37,31,358	1,26,26,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 12 Forest And Environment Parameter : 1 Voted											
2406	02	110	Total 110 Wild Life Preservation:		23,96,043	13,35,315			13,35,315	37,31,358	1,26,26,000
			Total 2 Environmental Forestry and Wild Life:		23,96,043	13,35,315			13,35,315	37,31,358	1,26,26,000
			Total 2406 Forestry and Wild Life:		20,53,60,227	24,39,25,021			24,39,25,021	44,92,85,248	1,26,63,24,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	48	01	1,98,64,660	65,12,272			65,12,272	2,63,76,932	8,86,74,000
Total 1 :						1,98,64,660	65,12,272			65,12,272	2,63,76,932	8,86,74,000
02							18,725			18,725	18,725	8,26,000
Total 2 :							18,725			18,725	18,725	8,26,000
Total 48 South District:						1,98,64,660	65,30,997			65,30,997	2,63,95,657	8,95,00,000
Total 0 NULL:						1,98,64,660	65,30,997			65,30,997	2,63,95,657	8,95,00,000
Total 1 Direction and Administration:						1,98,64,660	65,30,997			65,30,997	2,63,95,657	8,95,00,000
102	69	48	01			20,92,624	7,26,786			7,26,786	28,19,410	88,75,000
Total 1 :						20,92,624	7,26,786			7,26,786	28,19,410	88,75,000
Total 48 South District:						20,92,624	7,26,786			7,26,786	28,19,410	88,75,000
Total 69 Social Forestry:						20,92,624	7,26,786			7,26,786	28,19,410	88,75,000
Total 102 Social and Farm Forestry:						20,92,624	7,26,786			7,26,786	28,19,410	88,75,000
Total 1 Forestry:						2,19,57,284	72,57,783			72,57,783	2,92,15,067	9,83,75,000
02	110	00	48	01		45,57,470	15,34,096			15,34,096	60,91,566	1,94,84,000
Total 1 :						45,57,470	15,34,096			15,34,096	60,91,566	1,94,84,000
Total 48 South District:						45,57,470	15,34,096			15,34,096	60,91,566	1,94,84,000
Total 0 NULL:						45,57,470	15,34,096			15,34,096	60,91,566	1,94,84,000
Total 110 Wild Life Preservation:						45,57,470	15,34,096			15,34,096	60,91,566	1,94,84,000
Total 2 Environmental Forestry and Wild Life:						45,57,470	15,34,096			15,34,096	60,91,566	1,94,84,000
Total 2406 Forestry and Wild Life:						20,53,60,227	24,39,25,021			24,39,25,021	44,92,85,248	1,26,63,24,000

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	49	01	1,08,05,516	79,76,816			79,76,816	1,87,82,332	6,65,31,000
Total 1 :						1,08,05,516	79,76,816			79,76,816	1,87,82,332	6,65,31,000
02						1,31,656	1,01,828			1,01,828	2,33,484	12,79,000
Total 2 :						1,31,656	1,01,828			1,01,828	2,33,484	12,79,000
Total 49 Pakyong District:						1,09,37,172	80,78,644			80,78,644	1,90,15,816	6,78,10,000
Total 0 NULL:						1,09,37,172	80,78,644			80,78,644	1,90,15,816	6,78,10,000
Total 1 Direction and Administration:						1,09,37,172	80,78,644			80,78,644	1,90,15,816	6,78,10,000
Total 1 Forestry:						1,09,37,172	80,78,644			80,78,644	1,90,15,816	6,78,10,000
Total 2406 Forestry and Wild Life:						20,53,60,227	24,39,25,021			24,39,25,021	44,92,85,248	1,26,63,24,000

CPAO Payment :	80,78,644
CPAO Deduct Refund :	
Total CPAO Figure :	80,78,644
Total Suspense :	80,78,644

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 44 Governor												
Parameter : 3 Charged												
2407	01	800	61	00	49		1,059			1,059	1,059	1,50,000
Total 49 NULL:							1,059			1,059	1,059	1,50,000
Total 0 NULL:							1,059			1,059	1,059	1,50,000
Total 61 Tea Garden:							1,059			1,059	1,059	1,50,000
Total 800 Other expenditure:							1,059			1,059	1,059	1,50,000
Total 1 Tea:							1,059			1,059	1,059	1,50,000
Total 2407 Plantations:							1,059			1,059	1,059	1,50,000

CPAO Payment :	1,059
CPAO Deduct Refund :	
Total CPAO Figure :	1,059
Total Suspense :	1,059

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	44	01	1,36,21,798	49,21,382			49,21,382	1,85,43,180	6,68,24,000
Total 1 :						1,36,21,798	49,21,382			49,21,382	1,85,43,180	6,68,24,000
02						14,87,962	8,21,277			8,21,277	23,09,239	94,58,000
Total 2 :						14,87,962	8,21,277			8,21,277	23,09,239	94,58,000
13						4,500	55,204			55,204	59,704	16,98,000
Total 13 :						4,500	55,204			55,204	59,704	16,98,000
Total 44 Head Office Establishment:						1,51,14,260	57,97,863			57,97,863	2,09,12,123	7,79,80,000
60 01						22,71,450	6,11,048			6,11,048	28,82,498	1,01,34,000
Total 1 :						22,71,450	6,11,048			6,11,048	28,82,498	1,01,34,000
13							81,579			81,579	81,579	4,12,000
Total 13 :							81,579			81,579	81,579	4,12,000
Total 60 Consumer Affairs:						22,71,450	6,92,627			6,92,627	29,64,077	1,05,46,000
Total 0 NULL:						1,73,85,710	64,90,490			64,90,490	2,38,76,200	8,85,26,000
Total 1 Direction and Administration:						1,73,85,710	64,90,490			64,90,490	2,38,76,200	8,85,26,000
101	60	00			13		6,763			6,763	6,763	1,94,000
Total 13 NULL:							6,763			6,763	6,763	1,94,000
Total 0 NULL:							6,763			6,763	6,763	1,94,000
Total 60 Establishment of Food Grain Godowns:							6,763			6,763	6,763	1,94,000
Total 101 Procurement and Supply:							6,763			6,763	6,763	1,94,000
Total 1 Food:						1,73,85,710	64,97,253			64,97,253	2,38,82,963	8,87,20,000
Total 2408 Food Storage and Warehousing:						4,17,37,101	1,76,61,417			1,76,61,417	5,93,98,518	21,59,68,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	45	01	62,32,692	18,03,138			18,03,138	80,35,830	2,90,88,000
Total 1 :						62,32,692	18,03,138			18,03,138	80,35,830	2,90,88,000
02						8,62,590	3,65,400			3,65,400	12,27,990	51,74,000
Total 2 :						8,62,590	3,65,400			3,65,400	12,27,990	51,74,000
13						4,500	46,764			46,764	51,264	8,50,000
Total 13 :						4,500	46,764			46,764	51,264	8,50,000
Total 45 Gangtok District:						70,99,782	22,15,302			22,15,302	93,15,084	3,51,12,000
Total 0 NULL:						70,99,782	22,15,302			22,15,302	93,15,084	3,51,12,000
Total 1 Direction and Administration:						70,99,782	22,15,302			22,15,302	93,15,084	3,51,12,000
Total 1 Food:						70,99,782	22,15,302			22,15,302	93,15,084	3,51,12,000
Total 2408 Food Storage and Warehousing:						4,17,37,101	1,76,61,417			1,76,61,417	5,93,98,518	21,59,68,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	46	01	54,84,386	38,06,884			38,06,884	92,91,270	3,44,84,000
Total 1 :						54,84,386	38,06,884			38,06,884	92,91,270	3,44,84,000
02						14,91,640	9,74,100			9,74,100	24,65,740	90,72,000
Total 2 :						14,91,640	9,74,100			9,74,100	24,65,740	90,72,000
11							7,800			7,800	7,800	99,000
Total 11 :							7,800			7,800	7,800	99,000
13							60,129			60,129	60,129	4,98,000
Total 13 :							60,129			60,129	60,129	4,98,000
Total 46 Gyalshing District:						69,76,026	48,48,913			48,48,913	1,18,24,939	4,41,53,000
Total 0 NULL:						69,76,026	48,48,913			48,48,913	1,18,24,939	4,41,53,000
Total 1 Direction and Administration:						69,76,026	48,48,913			48,48,913	1,18,24,939	4,41,53,000
Total 1 Food:						69,76,026	48,48,913			48,48,913	1,18,24,939	4,41,53,000
Total 2408 Food Storage and Warehousing:						4,17,37,101	1,76,61,417			1,76,61,417	5,93,98,518	21,59,68,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	47	01	15,91,560	7,43,015			7,43,015	23,34,575	71,50,000
Total 1 :						15,91,560	7,43,015			7,43,015	23,34,575	71,50,000
02						3,02,800	2,83,300			2,83,300	5,86,100	20,56,000
Total 2 :						3,02,800	2,83,300			2,83,300	5,86,100	20,56,000
13							87,233			87,233	87,233	3,49,000
Total 13 :							87,233			87,233	87,233	3,49,000
Total 47 Mangan District:						18,94,360	11,13,548			11,13,548	30,07,908	95,55,000
Total 0 NULL:						18,94,360	11,13,548			11,13,548	30,07,908	95,55,000
Total 1 Direction and Administration:						18,94,360	11,13,548			11,13,548	30,07,908	95,55,000
Total 1 Food:						18,94,360	11,13,548			11,13,548	30,07,908	95,55,000
Total 2408 Food Storage and Warehousing:						4,17,37,101	1,76,61,417			1,76,61,417	5,93,98,518	21,59,68,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	48	01	79,20,073	26,69,226			26,69,226	1,05,89,299	3,50,18,000
Total 1 :						79,20,073	26,69,226			26,69,226	1,05,89,299	3,50,18,000
02						4,61,150	3,17,175			3,17,175	7,78,325	34,10,000
Total 2 :						4,61,150	3,17,175			3,17,175	7,78,325	34,10,000
Total 48 Namchi District:						83,81,223	29,86,401			29,86,401	1,13,67,624	3,84,28,000
Total 0 NULL:						83,81,223	29,86,401			29,86,401	1,13,67,624	3,84,28,000
Total 1 Direction and Administration:						83,81,223	29,86,401			29,86,401	1,13,67,624	3,84,28,000
Total 1 Food:						83,81,223	29,86,401			29,86,401	1,13,67,624	3,84,28,000
Total 2408 Food Storage and Warehousing:						4,17,37,101	1,76,61,417			1,76,61,417	5,93,98,518	21,59,68,000

CPAO Payment :	29,86,401
CPAO Deduct Refund :	
Total CPAO Figure :	29,86,401
Total Suspense :	29,86,401

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	44	01	1,05,62,964	1,07,98,662			1,07,98,662	2,13,61,626	7,74,46,000
Total 1 :						1,05,62,964	1,07,98,662			1,07,98,662	2,13,61,626	7,74,46,000
02						3,98,035	7,68,664			7,68,664	11,66,699	60,79,000
Total 2 :						3,98,035	7,68,664			7,68,664	11,66,699	60,79,000
11							8,400			8,400	8,400	6,26,000
Total 11 :							8,400			8,400	8,400	6,26,000
13							6,04,608			6,04,608	6,04,608	31,95,000
Total 13 :							6,04,608			6,04,608	6,04,608	31,95,000
Total 44 Head Office Establishment:						1,09,60,999	1,21,80,334			1,21,80,334	2,31,41,333	8,73,46,000
Total 0 NULL:						1,09,60,999	1,21,80,334			1,21,80,334	2,31,41,333	8,73,46,000
Total 1 Direction and Administration:						1,09,60,999	1,21,80,334			1,21,80,334	2,31,41,333	8,73,46,000
Total 0 NULL:						1,09,60,999	1,21,80,334			1,21,80,334	2,31,41,333	8,73,46,000
Total 2425 Co-operation:						3,34,62,963	2,47,24,469			2,47,24,469	5,81,87,432	32,43,16,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 4 Co-Operation												
Parameter : 5 Centrally Sponsored Scheme												
2425	00	107	62	00	70		44,00,000			44,00,000	44,00,000	4,21,13,000
Total 70 NULL:							44,00,000			44,00,000	44,00,000	4,21,13,000
Total 0 NULL:							44,00,000			44,00,000	44,00,000	4,21,13,000
Total 62 Assistance to Credit Co-operatives:							44,00,000			44,00,000	44,00,000	4,21,13,000
Total 107 Assistance to Credit Co-operatives:							44,00,000			44,00,000	44,00,000	4,21,13,000
Total 0 NULL:							44,00,000			44,00,000	44,00,000	4,21,13,000
Total 2425 Co-operation:						3,34,62,963	2,47,24,469			2,47,24,469	5,81,87,432	32,43,16,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	45	01	36,58,356	14,00,037			14,00,037	50,58,393	1,79,50,000
Total 1 :						36,58,356	14,00,037			14,00,037	50,58,393	1,79,50,000
02						1,14,000	57,000			57,000	1,71,000	3,56,000
Total 2 :						1,14,000	57,000			57,000	1,71,000	3,56,000
13							97,452			97,452	97,452	6,59,000
Total 13 :							97,452			97,452	97,452	6,59,000
Total 45 East District:						37,72,356	15,54,489			15,54,489	53,26,845	1,89,65,000
Total 0 NULL:						37,72,356	15,54,489			15,54,489	53,26,845	1,89,65,000
Total 1 Direction and Administration:						37,72,356	15,54,489			15,54,489	53,26,845	1,89,65,000
Total 0 NULL:						37,72,356	15,54,489			15,54,489	53,26,845	1,89,65,000
Total 2425 Co-operation:						3,34,62,963	2,47,24,469			2,47,24,469	5,81,87,432	32,43,16,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	46	01	22,12,384					22,12,384	96,37,000
Total 1 :						22,12,384					22,12,384	96,37,000
02						1,27,450					1,27,450	6,03,000
Total 2 :						1,27,450					1,27,450	6,03,000
Total 46 West District:						23,39,834					23,39,834	1,02,40,000
52 01						7,90,352					7,90,352	
Total 1 :						7,90,352					7,90,352	
Total 52 Soreng Sub-Division:						7,90,352					7,90,352	
Total 0 NULL:						31,30,186					31,30,186	1,02,40,000
Total 1 Direction and Administration:						31,30,186					31,30,186	1,02,40,000
Total 0 NULL:						31,30,186					31,30,186	1,02,40,000
Total 2425 Co-operation:						3,34,62,963	2,47,24,469			2,47,24,469	5,81,87,432	32,43,16,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	47	01	21,04,397	8,33,399			8,33,399	29,37,796	1,07,86,000
Total 1 :						21,04,397	8,33,399			8,33,399	29,37,796	1,07,86,000
02							25,000			25,000	25,000	2,16,000
Total 2 :							25,000			25,000	25,000	2,16,000
Total 47 North District:						21,04,397	8,58,399			8,58,399	29,62,796	1,10,02,000
55 01						3,24,950	1,09,230			1,09,230	4,34,180	14,68,000
Total 1 :						3,24,950	1,09,230			1,09,230	4,34,180	14,68,000
Total 55 Chungthang Sub-Division:						3,24,950	1,09,230			1,09,230	4,34,180	14,68,000
Total 0 NULL:						24,29,347	9,67,629			9,67,629	33,96,976	1,24,70,000
Total 1 Direction and Administration:						24,29,347	9,67,629			9,67,629	33,96,976	1,24,70,000
Total 0 NULL:						24,29,347	9,67,629			9,67,629	33,96,976	1,24,70,000
Total 2425 Co-operation:						3,34,62,963	2,47,24,469			2,47,24,469	5,81,87,432	32,43,16,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	48	01	39,09,932	14,03,468			14,03,468	53,13,400	1,83,51,000
Total 1 :						39,09,932	14,03,468			14,03,468	53,13,400	1,83,51,000
02						1,80,885	1,44,275			1,44,275	3,25,160	8,69,000
Total 2 :						1,80,885	1,44,275			1,44,275	3,25,160	8,69,000
Total 48 South District:						40,90,817	15,47,743			15,47,743	56,38,560	1,92,20,000
57 01						21,84,310	9,27,288			9,27,288	31,11,598	95,87,000
Total 1 :						21,84,310	9,27,288			9,27,288	31,11,598	95,87,000
Total 57 Ravongla Sub-Division:						21,84,310	9,27,288			9,27,288	31,11,598	95,87,000
Total 0 NULL:						62,75,127	24,75,031			24,75,031	87,50,158	2,88,07,000
Total 1 Direction and Administration:						62,75,127	24,75,031			24,75,031	87,50,158	2,88,07,000
Total 0 NULL:						62,75,127	24,75,031			24,75,031	87,50,158	2,88,07,000
Total 2425 Co-operation:						3,34,62,963	2,47,24,469			2,47,24,469	5,81,87,432	32,43,16,000

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	44	01	5,13,272					5,13,272	7,74,46,000
Total 1 :						5,13,272					5,13,272	7,74,46,000
02						84,000	1,59,300			1,59,300	2,43,300	60,79,000
Total 2 :						84,000	1,59,300			1,59,300	2,43,300	60,79,000
Total 44 Head Office Establishment:						5,97,272	1,59,300			1,59,300	7,56,572	8,35,25,000
50 01						21,93,524					21,93,524	
Total 1 :						21,93,524					21,93,524	
Total 50 Pakyong Sub-Division:						21,93,524					21,93,524	
51 01						23,20,888	6,38,881			6,38,881	29,59,769	76,85,000
Total 1 Motor Vehicles:						23,20,888	6,38,881			6,38,881	29,59,769	76,85,000
Total 51 Rongli Sub-Division:						23,20,888	6,38,881			6,38,881	29,59,769	76,85,000
Total 0 NULL:						51,11,684	7,98,181			7,98,181	59,09,865	9,12,10,000
49	00	01					12,74,429			12,74,429	12,74,429	1,46,47,000
			Total 1 NULL:				12,74,429			12,74,429	12,74,429	1,46,47,000
			02				9,000			9,000	9,000	6,99,000
			Total 2 NULL:				9,000			9,000	9,000	6,99,000
			Total 0 NULL:				12,83,429			12,83,429	12,83,429	1,53,46,000
			Total 49 Pakyong District:				12,83,429			12,83,429	12,83,429	1,53,46,000
			Total 1 Direction and Administration:			51,11,684	20,81,610			20,81,610	71,93,294	10,65,56,000
			Total 0 NULL:			51,11,684	20,81,610			20,81,610	71,93,294	10,65,56,000
			Total 2425 Co-operation:			3,34,62,963	2,47,24,469			2,47,24,469	5,81,87,432	32,43,16,000

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

Source : 129 Chief Pay and Accounts Office - SORENG											
Grant : 4 Co-Operation											
Parameter : 1 Voted											
2425	00	001	00	44	02	1,62,000				1,62,000	60,79,000
Total 2 :						1,62,000				1,62,000	60,79,000
Total 44 Head Office Establishment:						1,62,000				1,62,000	60,79,000
52 01						16,21,264				16,21,264	
Total 1 :						16,21,264				16,21,264	
Total 52 Soreng Sub-Division:						16,21,264				16,21,264	
Total 0 NULL:						17,83,264				17,83,264	60,79,000
50 00 01							9,84,376		9,84,376	9,84,376	1,07,68,000
Total 1 NULL:							9,84,376		9,84,376	9,84,376	1,07,68,000
02							81,000		81,000	81,000	9,72,000
Total 2 NULL:							81,000		81,000	81,000	9,72,000
Total 0 NULL:							10,65,376		10,65,376	10,65,376	1,17,40,000
Total 50 Soreng District:							10,65,376		10,65,376	10,65,376	1,17,40,000
Total 1 Direction and Administration:						17,83,264	10,65,376		10,65,376	28,48,640	1,78,19,000
Total 0 NULL:						17,83,264	10,65,376		10,65,376	28,48,640	1,78,19,000
Total 2425 Co-operation:						3,34,62,963	2,47,24,469		2,47,24,469	5,81,87,432	32,43,16,000
						CPAO Payment :		10,65,376			
						CPAO Deduct Refund :					
						Total CPAO Figure :		10,65,376			
						Total Suspense :		10,65,376			

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	800	36	60	36		61,90,000			61,90,000	61,90,000	2,47,37,000
Total 36 :							61,90,000			61,90,000	61,90,000	2,47,37,000
Total 60 Sikkim Rural Development Agency(SRDA):							61,90,000			61,90,000	61,90,000	2,47,37,000
Total 36 Rural Development Department:							61,90,000			61,90,000	61,90,000	2,47,37,000
Total 800 Other expenditure:							61,90,000			61,90,000	61,90,000	2,47,37,000
Total 1 Integrated Rural Development programme:							61,90,000			61,90,000	61,90,000	2,47,37,000
Total 2501 Special Programmes for Rural Development:						16,87,87,018	9,51,19,628			9,51,19,628	26,39,06,646	1,09,85,73,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	45	76	01	31,04,454	10,43,110			10,43,110	41,47,564	1,63,95,000
Total 1 :						31,04,454	10,43,110			10,43,110	41,47,564	1,63,95,000
02						20,44,198	10,69,362			10,69,362	31,13,560	1,16,34,000
Total 2 :						20,44,198	10,69,362			10,69,362	31,13,560	1,16,34,000
Total 76 Rakdong Tintek Block Administrative Centre:						51,48,652	21,12,472			21,12,472	72,61,124	2,80,29,000
77	01					21,41,384	23,64,573			23,64,573	45,05,957	1,39,12,000
Total 1 :						21,41,384	23,64,573			23,64,573	45,05,957	1,39,12,000
02						10,30,735	21,15,684			21,15,684	31,46,419	1,25,87,000
Total 2 :						10,30,735	21,15,684			21,15,684	31,46,419	1,25,87,000
11							8,673			8,673	8,673	42,000
Total 11 :							8,673			8,673	8,673	42,000
Total 77 Khamdong Block Administrative Centre:						31,72,119	44,88,930			44,88,930	76,61,049	2,65,41,000
78	01					39,98,920	13,50,004			13,50,004	53,48,924	2,04,27,000
Total 1 :						39,98,920	13,50,004			13,50,004	53,48,924	2,04,27,000
02						19,35,810	11,69,171			11,69,171	31,04,981	1,15,62,000
Total 2 :						19,35,810	11,69,171			11,69,171	31,04,981	1,15,62,000
Total 78 Ranka Block Administrative Centre:						59,34,730	25,19,175			25,19,175	84,53,905	3,19,89,000
81	01					34,09,200	40,32,473			40,32,473	74,41,673	2,41,11,000
Total 1 :						34,09,200	40,32,473			40,32,473	74,41,673	2,41,11,000
02						9,95,683	10,12,491			10,12,491	20,08,174	1,11,15,000
Total 2 :						9,95,683	10,12,491			10,12,491	20,08,174	1,11,15,000
13							24,508			24,508	24,508	3,11,000
Total 13 :							24,508			24,508	24,508	3,11,000
Total 81 Martham Block Administrative Centre:						44,04,883	50,69,472			50,69,472	94,74,355	3,55,37,000
82	01					55,11,260	18,05,456			18,05,456	73,16,716	2,91,14,000
Total 1 :						55,11,260	18,05,456			18,05,456	73,16,716	2,91,14,000
02						26,46,961	13,53,550			13,53,550	40,00,511	1,50,40,000
Total 2 :						26,46,961	13,53,550			13,53,550	40,00,511	1,50,40,000
Total 82 Nandok Gram Vikash Kendra:						81,58,221	31,59,006			31,59,006	1,13,17,227	4,41,54,000
Total 45 East District:						2,68,18,605	1,73,49,055			1,73,49,055	4,41,67,660	16,62,50,000
Total 1 Direction and Administration:						2,68,18,605	1,73,49,055			1,73,49,055	4,41,67,660	16,62,50,000
Total 1 Integrated Rural Development programme:						2,68,18,605	1,73,49,055			1,73,49,055	4,41,67,660	16,62,50,000
Total 2501 Special Programmes for Rural Development:						16,87,87,018	9,51,19,628			9,51,19,628	26,39,06,646	1,09,85,73,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	46	71	01	15,67,881	13,82,172			13,82,172	29,50,053	83,54,000
Total 1 :						15,67,881	13,82,172			13,82,172	29,50,053	83,54,000
02						7,95,355	7,42,327			7,42,327	15,37,682	72,99,000
Total 2 :						7,95,355	7,42,327			7,42,327	15,37,682	72,99,000
Total 71 Yuksom Block Administrative Centre:						23,63,236	21,24,499			21,24,499	44,87,735	1,56,53,000
72	01					30,27,346	18,99,708			18,99,708	49,27,054	1,93,24,000
Total 1 :						30,27,346	18,99,708			18,99,708	49,27,054	1,93,24,000
02						19,26,480	9,46,625			9,46,625	28,73,105	1,09,57,000
Total 2 :						19,26,480	9,46,625			9,46,625	28,73,105	1,09,57,000
Total 72 Gyalshing Block Administrative Centre:						49,53,826	28,46,333			28,46,333	78,00,159	3,02,81,000
73	01					24,84,996	7,27,022			7,27,022	32,12,018	1,77,89,000
Total 1 :						24,84,996	7,27,022			7,27,022	32,12,018	1,77,89,000
02						30,02,996	14,95,935			14,95,935	44,98,931	3,61,65,000
Total 2 :						30,02,996	14,95,935			14,95,935	44,98,931	3,61,65,000
Total 73 Dentam Block Administrative Centre:						54,87,992	22,22,957			22,22,957	77,10,949	5,39,54,000
77	01					32,50,808	14,09,007			14,09,007	46,59,815	1,61,72,000
Total 1 :						32,50,808	14,09,007			14,09,007	46,59,815	1,61,72,000
02						19,32,085	9,33,760			9,33,760	28,65,845	1,07,31,000
Total 2 :						19,32,085	9,33,760			9,33,760	28,65,845	1,07,31,000
Total 77 Hee Bermiok Block Administrative Centre:						51,82,893	23,42,767			23,42,767	75,25,660	2,69,03,000
78	01					26,94,620	16,42,198			16,42,198	43,36,818	1,32,90,000
Total 1 :						26,94,620	16,42,198			16,42,198	43,36,818	1,32,90,000
02						24,26,540	12,03,485			12,03,485	36,30,025	1,39,95,000
Total 2 :						24,26,540	12,03,485			12,03,485	36,30,025	1,39,95,000
13							20,400			20,400	20,400	3,11,000
Total 13 :							20,400			20,400	20,400	3,11,000
Total 78 Chongrang Block Administrative Centre:						51,21,160	28,66,083			28,66,083	79,87,243	2,75,96,000
Total 46 West District:						2,31,09,107	1,24,02,639			1,24,02,639	3,55,11,746	15,43,87,000
Total 1 Direction and Administration:						2,31,09,107	1,24,02,639			1,24,02,639	3,55,11,746	15,43,87,000
Total 1 Integrated Rural Development programme:						2,31,09,107	1,24,02,639			1,24,02,639	3,55,11,746	15,43,87,000
Total 2501 Special Programmes for Rural Development:						16,87,87,018	9,51,19,628			9,51,19,628	26,39,06,646	1,09,85,73,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN										
Grant : 35 Rural Development										
Parameter : 1 Voted										
2501	01	001	47	71	01			4,16,471	38,63,737	1,92,00,000
					Total 1 :			4,16,471	38,63,737	1,92,00,000
					02			12,27,849	34,61,484	1,34,23,000
					Total 2 :			12,27,849	34,61,484	1,34,23,000
					Total 71 Kabi Tingda Block Administrative Centre:			16,44,320	73,25,221	3,26,23,000
				72	01			6,87,437	25,96,344	1,06,92,000
					Total 1 :			6,87,437	25,96,344	1,06,92,000
					02			9,13,944	27,04,994	1,03,14,000
					Total 2 :			9,13,944	27,04,994	1,03,14,000
					13			52,254	52,254	3,11,000
					Total 13 :			52,254	52,254	3,11,000
					Total 72 Mangan Block Administrative Centre:			16,53,635	53,53,592	2,13,17,000
				73	01			10,70,394	30,54,260	1,05,80,000
					Total 1 :			10,70,394	30,54,260	1,05,80,000
					02			5,83,475	17,15,060	67,89,000
					Total 2 :			5,83,475	17,15,060	67,89,000
					13			53,400	53,400	3,11,000
					Total 13 :			53,400	53,400	3,11,000
					Total 73 Chungthang Block Administrative Centre:			17,07,269	48,22,720	1,76,80,000
				74	01			9,82,474	40,03,033	1,55,34,000
					Total 1 :			9,82,474	40,03,033	1,55,34,000
					02			10,67,113	29,45,798	1,07,19,000
					Total 2 :			10,67,113	29,45,798	1,07,19,000
					13			49,451	49,451	3,11,000
					Total 13 :			49,451	49,451	3,11,000
					Total 74 Passingdong (Dzongu) Block Administrative Centre:			20,99,038	69,98,282	2,65,64,000
					Total 47 North District:			71,04,262	2,44,99,815	9,81,84,000
					Total 1 Direction and Administration:			71,04,262	2,44,99,815	9,81,84,000
					Total 1 Integrated Rural Development programme:			71,04,262	2,44,99,815	9,81,84,000
					Total 2501 Special Programmes for Rural Development:			9,51,19,628	26,39,06,646	1,09,85,73,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	45	76	02		9,300			9,300	9,300	1,16,34,000
Total 2 :							9,300			9,300	9,300	1,16,34,000
Total 76 Rakdong Tintek Block Administrative Centre:							9,300			9,300	9,300	1,16,34,000
Total 45 East District:							9,300			9,300	9,300	1,16,34,000
48	71	01				27,54,660	13,80,104			13,80,104	41,34,764	1,87,55,000
			Total 1 :			27,54,660	13,80,104			13,80,104	41,34,764	1,87,55,000
			02			19,54,099	11,53,691			11,53,691	31,07,790	1,19,10,000
		Total 2 :			19,54,099	11,53,691			11,53,691	31,07,790	1,19,10,000	
		Total 71 Temi Tarku Block Administrative Centre:				47,08,759	25,33,795			25,33,795	72,42,554	3,06,65,000
	72	01				46,28,686	14,97,850			14,97,850	61,26,536	2,39,94,000
			Total 1 :			46,28,686	14,97,850			14,97,850	61,26,536	2,39,94,000
			02			24,87,620	12,44,295			12,44,295	37,31,915	1,50,69,000
		Total 2 :			24,87,620	12,44,295			12,44,295	37,31,915	1,50,69,000	
		Total 72 Melli (Sumbuk) Block Administrative Centre:				71,16,306	27,42,145			27,42,145	98,58,451	3,90,63,000
	73	01				25,66,866	9,84,428			9,84,428	35,51,294	1,41,57,000
			Total 1 :			25,66,866	9,84,428			9,84,428	35,51,294	1,41,57,000
		02				9,90,750	5,05,535			5,05,535	14,96,285	60,62,000
			Total 2 :			9,90,750	5,05,535			5,05,535	14,96,285	60,62,000
Total 73 Wok (Sikhip) Block Administrative Centre:				35,57,616	14,89,963			14,89,963	50,47,579	2,02,19,000		
74	01				34,38,502	15,27,124			15,27,124	49,65,626	1,68,31,000	
		Total 1 :			34,38,502	15,27,124			15,27,124	49,65,626	1,68,31,000	
	02				24,42,158	13,51,414			13,51,414	37,93,572	1,50,53,000	
		Total 2 :			24,42,158	13,51,414			13,51,414	37,93,572	1,50,53,000	
Total 74 Yangang Block Administrative Centre:				58,80,660	28,78,538			28,78,538	87,59,198	3,18,84,000		
75	01				78,45,633	24,29,236			24,29,236	1,02,74,869	3,51,08,000	
		Total 1 :			78,45,633	24,29,236			24,29,236	1,02,74,869	3,51,08,000	
	02				18,94,673	15,26,630			15,26,630	34,21,303	1,80,97,000	
		Total 2 :			18,94,673	15,26,630			15,26,630	34,21,303	1,80,97,000	
Total 75 Namchi Block Administrative Centre:				97,40,306	39,55,866			39,55,866	1,36,96,172	5,32,05,000		
76	01				35,14,962	18,23,966			18,23,966	53,38,928	3,53,10,000	
		Total 1 :			35,14,962	18,23,966			18,23,966	53,38,928	3,53,10,000	
	02				22,43,650	14,20,883			14,20,883	36,64,533	2,84,14,000	
		Total 2 :			22,43,650	14,20,883			14,20,883	36,64,533	2,84,14,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head		Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	48	Total 76 Ravongla Block Administrative Centre:		57,58,612	32,44,849			32,44,849	90,03,461	6,37,24,000
			78	01		46,76,558	15,30,246			15,30,246	62,06,804	2,85,24,000
				Total 1 :		46,76,558	15,30,246			15,30,246	62,06,804	2,85,24,000
				02		31,95,600	16,02,895			16,02,895	47,98,495	1,91,51,000
				Total 2 :		31,95,600	16,02,895			16,02,895	47,98,495	1,91,51,000
				Total 78 Namthang Block Administrative Centre:		78,72,158	31,33,141			31,33,141	1,10,05,299	4,76,75,000
			79	01		25,86,680	9,56,752			9,56,752	35,43,432	1,39,63,000
				Total 1 :		25,86,680	9,56,752			9,56,752	35,43,432	1,39,63,000
				02		11,71,834	5,96,475			5,96,475	17,68,309	69,76,000
				Total 2 :		11,71,834	5,96,475			5,96,475	17,68,309	69,76,000
				Total 79 Nandugoan Gram Vikash Kendra:		37,58,514	15,53,227			15,53,227	53,11,741	2,09,39,000
				Total 48 South District:		4,83,92,931	2,15,31,524			2,15,31,524	6,99,24,455	30,73,74,000
				Total 1 Direction and Administration:		4,83,92,931	2,15,40,824			2,15,40,824	6,99,33,755	31,90,08,000
				Total 1 Integrated Rural Development programme:		4,83,92,931	2,15,40,824			2,15,40,824	6,99,33,755	31,90,08,000
				Total 2501 Special Programmes for Rural Development:		16,87,87,018	9,51,19,628			9,51,19,628	26,39,06,646	1,09,85,73,000

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

Source : 128 Chief Pay and Accounts Office - PAKYONG											
Grant : 35 Rural Development											
Parameter : 1 Voted											
2501	01	001	45	71	01	26,99,516	30,81,139		30,81,139	57,80,655	2,09,94,000
Total 1 :						26,99,516	30,81,139		30,81,139	57,80,655	2,09,94,000
02						22,38,699	11,26,129		11,26,129	33,64,828	1,32,86,000
Total 2 :						22,38,699	11,26,129		11,26,129	33,64,828	1,32,86,000
11							13,500		13,500	13,500	42,000
Total 11 :							13,500		13,500	13,500	42,000
Total 71 Duga Block Administrative Centre:						49,38,215	42,20,768		42,20,768	91,58,983	3,43,22,000
72	01					47,53,166	18,04,506		18,04,506	65,57,672	2,22,89,000
Total 1 :						47,53,166	18,04,506		18,04,506	65,57,672	2,22,89,000
02						13,51,570	2,52,420		2,52,420	16,03,990	80,97,000
Total 2 :						13,51,570	2,52,420		2,52,420	16,03,990	80,97,000
Total 72 Rhenock Block Administrative Centre:						61,04,736	20,56,926		20,56,926	81,61,662	3,03,86,000
73	01					38,85,112	44,10,928		44,10,928	82,96,040	3,03,01,000
Total 1 :						38,85,112	44,10,928		44,10,928	82,96,040	3,03,01,000
02						31,53,232	16,81,496		16,81,496	48,34,728	1,81,55,000
Total 2 :						31,53,232	16,81,496		16,81,496	48,34,728	1,81,55,000
13							2,730		2,730	2,730	3,11,000
Total 13 :							2,730		2,730	2,730	3,11,000
Total 73 Pakyong Block Administrative Centre:						70,38,344	60,95,154		60,95,154	1,31,33,498	4,87,67,000
75	01					40,55,636	19,73,482		19,73,482	60,29,118	2,14,33,000
Total 1 :						40,55,636	19,73,482		19,73,482	60,29,118	2,14,33,000
02						18,96,435	10,35,773		10,35,773	29,32,208	1,13,78,000
Total 2 :						18,96,435	10,35,773		10,35,773	29,32,208	1,13,78,000
13							28,584		28,584	28,584	3,11,000
Total 13 :							28,584		28,584	28,584	3,11,000
Total 75 Regu Block Administrative Centre:						59,52,071	30,37,839		30,37,839	89,89,910	3,31,22,000
77	02						8,419		8,419	8,419	1,25,87,000
Total 2 :							8,419		8,419	8,419	1,25,87,000
Total 77 Khamdong Block Administrative Centre:							8,419		8,419	8,419	1,25,87,000
80	01					22,54,864	7,72,196		7,72,196	30,27,060	1,32,37,000
Total 1 :						22,54,864	7,72,196		7,72,196	30,27,060	1,32,37,000
02						11,15,500	62,284		62,284	11,77,784	64,77,000
Total 2 :						11,15,500	62,284		62,284	11,77,784	64,77,000
13							74,925		74,925	74,925	3,11,000
Total 13 :							74,925		74,925	74,925	3,11,000
Total 80 Barapathing Block Administrative						33,70,364	9,09,405		9,09,405	42,79,769	2,00,25,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	80	Centre:							
Total 45 East District:						2,74,03,730	1,63,28,511			1,63,28,511	4,37,32,241	17,92,09,000
Total 1 Direction and Administration:						2,74,03,730	1,63,28,511			1,63,28,511	4,37,32,241	17,92,09,000
Total 1 Integrated Rural Development programme:						2,74,03,730	1,63,28,511			1,63,28,511	4,37,32,241	17,92,09,000
Total 2501 Special Programmes for Rural Development:						16,87,87,018	9,51,19,628			9,51,19,628	26,39,06,646	1,09,85,73,000

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	46	74	01	31,82,862	10,85,620			10,85,620	42,68,482	1,81,22,000
					Total 1 :	31,82,862	10,85,620			10,85,620	42,68,482	1,81,22,000
				02		16,44,885	8,12,760			8,12,760	24,57,645	98,69,000
					Total 2 :	16,44,885	8,12,760			8,12,760	24,57,645	98,69,000
					Total 74 Kaluk Block Administrative Centre:	48,27,747	18,98,380			18,98,380	67,26,127	2,79,91,000
75	01					24,63,178	12,75,542			12,75,542	37,38,720	1,49,34,000
					Total 1 :	24,63,178	12,75,542			12,75,542	37,38,720	1,49,34,000
				02		34,77,065	18,69,338			18,69,338	53,46,403	1,99,89,000
					Total 2 :	34,77,065	18,69,338			18,69,338	53,46,403	1,99,89,000
					Total 75 Soreng Block Administrative Centre:	59,40,243	31,44,880			31,44,880	90,85,123	3,49,23,000
76	01					34,68,478	13,89,818			13,89,818	48,58,296	1,99,72,000
					Total 1 :	34,68,478	13,89,818			13,89,818	48,58,296	1,99,72,000
				02		25,48,407	12,19,554			12,19,554	37,67,961	1,41,46,000
					Total 2 :	25,48,407	12,19,554			12,19,554	37,67,961	1,41,46,000
					Total 76 Daramdin Block Administrative Centre:	60,16,885	26,09,372			26,09,372	86,26,257	3,41,18,000
79	01					24,31,580	8,20,692			8,20,692	32,52,272	1,34,28,000
					Total 1 :	24,31,580	8,20,692			8,20,692	32,52,272	1,34,28,000
				02		23,38,846	13,02,445			13,02,445	36,41,291	96,79,000
					Total 2 :	23,38,846	13,02,445			13,02,445	36,41,291	96,79,000
					Total 79 Chakung-Chumbong Gram Vikash Kendra:	47,70,426	21,23,137			21,23,137	68,93,563	2,31,07,000
80	01					13,32,818	15,28,476			15,28,476	28,61,294	1,05,88,000
					Total 1 :	13,32,818	15,28,476			15,28,476	28,61,294	1,05,88,000
				02		14,32,915	8,52,830			8,52,830	22,85,745	87,71,000
					Total 2 :	14,32,915	8,52,830			8,52,830	22,85,745	87,71,000
	11						7,875			7,875	7,875	42,000
					Total 11 :		7,875			7,875	7,875	42,000
	13						9,138			9,138	9,138	3,11,000
					Total 13 :		9,138			9,138	9,138	3,11,000
					Total 80 Mangalbarey Block Administrative Centre:	27,65,733	23,98,319			23,98,319	51,64,052	1,97,12,000
81	01					9,59,308	11,87,224			11,87,224	21,46,532	90,53,000
					Total 1 :	9,59,308	11,87,224			11,87,224	21,46,532	90,53,000
				02		3,86,750	8,43,025			8,43,025	12,29,775	78,94,000
					Total 2 :	3,86,750	8,43,025			8,43,025	12,29,775	78,94,000
					Total 81 Baiguney Block administrative Centre:	13,46,058	20,30,249			20,30,249	33,76,307	1,69,47,000
					Total 46 West District:	2,56,67,092	1,42,04,337			1,42,04,337	3,98,71,429	15,67,98,000

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 : 129 Chief Pay and Accounts Office - SORENG											
Grant : 35 Rural Development											
Parameter : 1 Voted											
2501	01	001	Total 1 Direction and Administration:		2,56,67,092	1,42,04,337			1,42,04,337	3,98,71,429	15,67,98,000
Total 1 Integrated Rural Development programme:					2,56,67,092	1,42,04,337			1,42,04,337	3,98,71,429	15,67,98,000
Total 2501 Special Programmes for Rural Development:					16,87,87,018	9,51,19,628			9,51,19,628	26,39,06,646	1,09,85,73,000

CPAO Payment :	1,42,04,337
CPAO Deduct Refund :	
Total CPAO Figure :	1,42,04,337
Total Suspense :	1,42,04,337

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 35 Rural Development										
Parameter : 1 Voted										
2515	00	003	60	00	36			1,64,90,000	1,64,90,000	6,59,52,000
					Total 36 NULL:			1,64,90,000	1,64,90,000	6,59,52,000
					Total 0 NULL:			1,64,90,000	1,64,90,000	6,59,52,000
					Total 60 Sikkim Institute of Rural Development:			1,64,90,000	1,64,90,000	6,59,52,000
					Total 3 Training:			1,64,90,000	1,64,90,000	6,59,52,000
					Total 0 NULL:			1,64,90,000	1,64,90,000	6,59,52,000
				Total 2515 Other Rural Development Programmes:		9,72,81,748	3,45,64,615	3,45,64,615	13,18,46,363	75,85,16,000
Grant : 43 Panchayat Raj Institutions										
Parameter : 1 Voted										
2515	00	101	00	44	01			2,07,36,365	67,94,394	67,94,394
					Total 1 :			2,07,36,365	67,94,394	2,75,30,759
					Total 44 Head Office Establishment:			2,07,36,365	67,94,394	11,31,34,000
					Total 0 NULL:			2,07,36,365	67,94,394	2,75,30,759
					Total 101 Panchayati Raj:			2,07,36,365	67,94,394	11,31,34,000
196	61	00	36					1,16,28,000		1,16,28,000
					Total 36 NULL:			1,16,28,000		1,16,28,000
					Total 0 NULL:			1,16,28,000		1,16,28,000
					Total 61 Grants to Zilla Parishads for Adnministrative Expenses:			1,16,28,000		1,16,28,000
				Total 196 Assistance to Zilla Parishads/District Level Panchayats:		1,16,28,000			1,16,28,000	14,97,92,000
198	61	00	36					3,65,62,000		3,65,62,000
					Total 36 NULL:			3,65,62,000		3,65,62,000
					Total 0 NULL:			3,65,62,000		3,65,62,000
					Total 61 Grants to Gram Panchayats for Administrative Expenses:			3,65,62,000		3,65,62,000
				Total 198 Assistance to Gram Panchayats:		3,65,62,000			3,65,62,000	29,36,85,000
911	00	00	00			-		35,000	-	35,000
					Total 0 NULL:	-		35,000	-	35,000
					Total 0 NULL:	-		35,000	-	35,000
					Total 0 NULL:	-		35,000	-	35,000
					Total 911 Deduct Recoveries of Overpayments:	-		35,000	-	35,000
					Total 0 NULL:	6,88,91,365	67,94,394	67,94,394	7,56,85,759	55,66,11,000
				Total 2515 Other Rural Development Programmes:		9,72,81,748	3,45,64,615	3,45,64,615	13,18,46,363	75,85,16,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	46	01	67,02,734	22,26,622			22,26,622	89,29,356	1,51,95,000
Total 1 :						67,02,734	22,26,622			22,26,622	89,29,356	1,51,95,000
13							300			300	300	45,000
Total 13 :							300			300	300	45,000
Total 46 West District:						67,02,734	22,26,922			22,26,922	89,29,656	1,52,40,000
Total 0 NULL:						67,02,734	22,26,922			22,26,922	89,29,656	1,52,40,000
Total 101 Panchayati Raj:						67,02,734	22,26,922			22,26,922	89,29,656	1,52,40,000
Total 0 NULL:						67,02,734	22,26,922			22,26,922	89,29,656	1,52,40,000
Total 2515 Other Rural Development Programmes:						9,72,81,748	3,45,64,615			3,45,64,615	13,18,46,363	75,85,16,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	47	01	6,04,173	1,93,752			1,93,752	7,97,925	26,05,000
Total 1 TO BE CHANGED:						6,04,173	1,93,752			1,93,752	7,97,925	26,05,000
Total 47 North District:						6,04,173	1,93,752			1,93,752	7,97,925	26,05,000
72 01						6,61,500	2,22,356			2,22,356	8,83,856	29,91,000
Total 1 :						6,61,500	2,22,356			2,22,356	8,83,856	29,91,000
02						1,77,535	88,000			88,000	2,65,535	10,63,000
Total 2 :						1,77,535	88,000			88,000	2,65,535	10,63,000
13						53,685					53,685	2,31,000
Total 13 :						53,685					53,685	2,31,000
Total 72 ADC (Development) Chungthang:						8,92,720	3,10,356			3,10,356	12,03,076	42,85,000
Total 0 NULL:						14,96,893	5,04,108			5,04,108	20,01,001	68,90,000
Total 101 Panchayati Raj:						14,96,893	5,04,108			5,04,108	20,01,001	68,90,000
Total 0 NULL:						14,96,893	5,04,108			5,04,108	20,01,001	68,90,000
Total 2515 Other Rural Development Programmes:						9,72,81,748	3,45,64,615			3,45,64,615	13,18,46,363	75,85,16,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	48	01	37,79,566	14,62,955			14,62,955	52,42,521	1,78,02,000
Total 1 :						37,79,566	14,62,955			14,62,955	52,42,521	1,78,02,000
Total 48 South District:						37,79,566	14,62,955			14,62,955	52,42,521	1,78,02,000
70 01						28,49,951	9,70,530			9,70,530	38,20,481	1,36,72,000
Total 1 :						28,49,951	9,70,530			9,70,530	38,20,481	1,36,72,000
02						1,70,700	1,76,894			1,76,894	3,47,594	13,18,000
Total 2 :						1,70,700	1,76,894			1,76,894	3,47,594	13,18,000
Total 70 ADC (Development) Ravangla:						30,20,651	11,47,424			11,47,424	41,68,075	1,49,90,000
Total 0 NULL:						68,00,217	26,10,379			26,10,379	94,10,596	3,27,92,000
Total 101 Panchayati Raj:						68,00,217	26,10,379			26,10,379	94,10,596	3,27,92,000
Total 0 NULL:						68,00,217	26,10,379			26,10,379	94,10,596	3,27,92,000
Total 2515 Other Rural Development Programmes:						9,72,81,748	3,45,64,615			3,45,64,615	13,18,46,363	75,85,16,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	69	01	98,45,981	42,35,312			42,35,312	1,40,81,293	4,83,64,000
Total 1 :						98,45,981	42,35,312			42,35,312	1,40,81,293	4,83,64,000
02						3,40,220	1,70,895			1,70,895	5,11,115	19,14,000
Total 2 :						3,40,220	1,70,895			1,70,895	5,11,115	19,14,000
13							2,03,610			2,03,610	2,03,610	2,93,000
Total 13 :							2,03,610			2,03,610	2,03,610	2,93,000
Total 69 ADC (Development) Pakyong:						1,01,86,201	46,09,817			46,09,817	1,47,96,018	5,05,71,000
Total 0 NULL:						1,01,86,201	46,09,817			46,09,817	1,47,96,018	5,05,71,000
Total 101 Panchayati Raj:						1,01,86,201	46,09,817			46,09,817	1,47,96,018	5,05,71,000
Total 0 NULL:						1,01,86,201	46,09,817			46,09,817	1,47,96,018	5,05,71,000
Total 2515 Other Rural Development Programmes:						9,72,81,748	3,45,64,615			3,45,64,615	13,18,46,363	75,85,16,000

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	71	01	30,79,468	12,66,225			12,66,225	43,45,693	2,97,11,000
Total 1 :						30,79,468	12,66,225			12,66,225	43,45,693	2,97,11,000
02						1,24,870	62,770			62,770	1,87,640	7,49,000
Total 2 :						1,24,870	62,770			62,770	1,87,640	7,49,000
Total 71 ADC (Development) Soreng:						32,04,338	13,28,995			13,28,995	45,33,333	3,04,60,000
Total 0 NULL:						32,04,338	13,28,995			13,28,995	45,33,333	3,04,60,000
Total 101 Panchayati Raj:						32,04,338	13,28,995			13,28,995	45,33,333	3,04,60,000
Total 0 NULL:						32,04,338	13,28,995			13,28,995	45,33,333	3,04,60,000
Total 2515 Other Rural Development Programmes:						9,72,81,748	3,45,64,615			3,45,64,615	13,18,46,363	75,85,16,000

CPAO Payment :	13,28,995
CPAO Deduct Refund :	
Total CPAO Figure :	13,28,995
Total Suspense :	13,28,995

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	44	01	2,37,93,230	97,25,148			97,25,148	3,35,18,378	10,22,77,000
Total 1 :						2,37,93,230	97,25,148			97,25,148	3,35,18,378	10,22,77,000
02						13,31,515	8,05,191			8,05,191	21,36,706	1,01,28,000
Total 2 :						13,31,515	8,05,191			8,05,191	21,36,706	1,01,28,000
Total 44 Head Office Establishment:						2,51,24,745	1,05,30,339			1,05,30,339	3,56,55,084	11,24,05,000
Total 20 Irrigation Department:						2,51,24,745	1,05,30,339			1,05,30,339	3,56,55,084	11,24,05,000
Total 1 Direction and Administration:						2,51,24,745	1,05,30,339			1,05,30,339	3,56,55,084	11,24,05,000
800	64	00			01	6,61,462					6,61,462	39,98,000
Total 1 NULL:						6,61,462					6,61,462	39,98,000
Total 0 NULL:						6,61,462					6,61,462	39,98,000
Total 64 Rationalisation of Minor Irrigation Statistics (100% CSS):						6,61,462					6,61,462	39,98,000
Total 800 Other Expenditure:						6,61,462					6,61,462	39,98,000
Total 80 General:						2,57,86,207	1,05,30,339			1,05,30,339	3,63,16,546	11,64,03,000
Total 2702 Minor Irrigation:						5,70,60,360	2,15,64,686			2,15,64,686	7,86,25,046	22,27,90,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	45	01	94,50,982	43,32,112			43,32,112	1,37,83,094	2,59,18,000
Total 1 :						94,50,982	43,32,112			43,32,112	1,37,83,094	2,59,18,000
Total 45 East District:						94,50,982	43,32,112			43,32,112	1,37,83,094	2,59,18,000
Total 20 Irrigation Department:						94,50,982	43,32,112			43,32,112	1,37,83,094	2,59,18,000
Total 1 Direction and Administration:						94,50,982	43,32,112			43,32,112	1,37,83,094	2,59,18,000
Total 80 General:						94,50,982	43,32,112			43,32,112	1,37,83,094	2,59,18,000
Total 2702 Minor Irrigation:						5,70,60,360	2,15,64,686			2,15,64,686	7,86,25,046	22,27,90,000

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 : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	53	01	73,64,724	13,48,513			13,48,513	87,13,237	1,29,35,000
Total 1 :						73,64,724	13,48,513			13,48,513	87,13,237	1,29,35,000
Total 53 Geyzing Sub-Division:						73,64,724	13,48,513			13,48,513	87,13,237	1,29,35,000
Total 20 Irrigation Department:						73,64,724	13,48,513			13,48,513	87,13,237	1,29,35,000
Total 1 Direction and Administration:						73,64,724	13,48,513			13,48,513	87,13,237	1,29,35,000
Total 80 General:						73,64,724	13,48,513			13,48,513	87,13,237	1,29,35,000
Total 2702 Minor Irrigation:						5,70,60,360	2,15,64,686			2,15,64,686	7,86,25,046	22,27,90,000

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 - MANGAN Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	47	01	46,78,206	18,15,170			18,15,170	64,93,376	2,03,53,000
Total 1 :						46,78,206	18,15,170			18,15,170	64,93,376	2,03,53,000
02						1,30,910	81,320			81,320	2,12,230	12,38,000
Total 2 :						1,30,910	81,320			81,320	2,12,230	12,38,000
Total 47 North District:						48,09,116	18,96,490			18,96,490	67,05,606	2,15,91,000
Total 20 Irrigation Department:						48,09,116	18,96,490			18,96,490	67,05,606	2,15,91,000
Total 1 Direction and Administration:						48,09,116	18,96,490			18,96,490	67,05,606	2,15,91,000
Total 80 General:						48,09,116	18,96,490			18,96,490	67,05,606	2,15,91,000
Total 2702 Minor Irrigation:						5,70,60,360	2,15,64,686			2,15,64,686	7,86,25,046	22,27,90,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	48	01	87,80,031	29,37,102			29,37,102	1,17,17,133	4,01,69,000
Total 1 :						87,80,031	29,37,102			29,37,102	1,17,17,133	4,01,69,000
02						8,69,300	5,20,130			5,20,130	13,89,430	57,74,000
Total 2 :						8,69,300	5,20,130			5,20,130	13,89,430	57,74,000
Total 48 South District:						96,49,331	34,57,232			34,57,232	1,31,06,563	4,59,43,000
Total 20 Irrigation Department:						96,49,331	34,57,232			34,57,232	1,31,06,563	4,59,43,000
Total 1 Direction and Administration:						96,49,331	34,57,232			34,57,232	1,31,06,563	4,59,43,000
Total 80 General:						96,49,331	34,57,232			34,57,232	1,31,06,563	4,59,43,000
Total 2702 Minor Irrigation:						5,70,60,360	2,15,64,686			2,15,64,686	7,86,25,046	22,27,90,000

CPAO Payment :	34,57,232
CPAO Deduct Refund :	
Total CPAO Figure :	34,57,232
Total Suspense :	34,57,232

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	44	01	26,21,54,935	8,86,55,773	-	13,294	8,86,42,479	35,07,97,414	1,14,87,62,000
Total 1 :						26,21,54,935	8,86,55,773	-	13,294	8,86,42,479	35,07,97,414	1,14,87,62,000
02						73,33,488	39,04,971			39,04,971	1,12,38,459	5,50,24,000
Total 2 :						73,33,488	39,04,971			39,04,971	1,12,38,459	5,50,24,000
11						4,500	88,493			88,493	92,993	20,98,000
Total 11 :						4,500	88,493			88,493	92,993	20,98,000
13							10,000			10,000	10,000	1,01,21,000
Total 13 :							10,000			10,000	10,000	1,01,21,000
29							23,500			23,500	23,500	79,69,000
Total 29 :							23,500			23,500	23,500	79,69,000
Total 44 Head Office Establishment:						26,94,92,923	9,26,82,737	-	13,294	9,26,69,443	36,21,62,366	1,22,39,74,000
Total 0 NULL:						26,94,92,923	9,26,82,737	-	13,294	9,26,69,443	36,21,62,366	1,22,39,74,000
66 00 49							6,90,78,792			6,90,78,792	6,90,78,792	8,62,33,000
Total 49 NULL:							6,90,78,792			6,90,78,792	6,90,78,792	8,62,33,000
Total 0 NULL:							6,90,78,792			6,90,78,792	6,90,78,792	8,62,33,000
Total 66 Government Non Residential Buildings:							6,90,78,792			6,90,78,792	6,90,78,792	8,62,33,000
69 00 33							28,28,03,609			28,28,03,609	28,28,03,609	28,62,00,000
Total 33 NULL:							28,28,03,609			28,28,03,609	28,28,03,609	28,62,00,000
Total 0 NULL:							28,28,03,609			28,28,03,609	28,28,03,609	28,62,00,000
Total 69 Electricity Subsidy to Rural Domestic Consumers through DBT:							28,28,03,609			28,28,03,609	28,28,03,609	28,62,00,000
Total 1 Direction and Administration:						26,94,92,923	44,45,65,138	-	13,294	44,45,51,844	71,40,44,767	1,59,64,07,000
911 00 00 00						-	37,047				-	37,047
Total 0 NULL:						-	37,047				-	37,047
Total 0 NULL:						-	37,047				-	37,047
Total 0 NULL:						-	37,047				-	37,047
Total 0 NULL:						-	37,047				-	37,047
Total 911 Deduct Recoveries of Overpayments:						-	37,047				-	37,047
Total 80 General:						26,94,55,876	44,45,65,138	-	13,294	44,45,51,844	71,40,07,720	1,59,64,07,000
Total 2801 Power:						40,94,12,597	51,18,64,101	-	13,294	51,18,50,807	92,12,63,404	3,42,91,44,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK													
Grant : 31 Power													
Parameter : 1 Voted													
2801	80	001	00	44	01	-	13,255				-	13,255	1,14,87,62,000
Total 1 :						-	13,255				-	13,255	1,14,87,62,000
Total 44 Head Office Establishment:						-	13,255				-	13,255	1,14,87,62,000
Total 0 NULL:						-	13,255				-	13,255	1,14,87,62,000
Total 1 Direction and Administration:						-	13,255				-	13,255	1,14,87,62,000
Total 80 General:						-	13,255				-	13,255	1,14,87,62,000
Total 2801 Power:						40,94,12,597	51,18,64,101	-	13,294	51,18,50,807	92,12,63,404	3,42,91,44,000	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 31 Power Parameter : 1 Voted												
2801	80	001	00	46	01	4,31,65,878	1,87,68,209			1,87,68,209	6,19,34,087	20,27,77,000
Total 1 :						4,31,65,878	1,87,68,209			1,87,68,209	6,19,34,087	20,27,77,000
Total 46 West District:						4,31,65,878	1,87,68,209			1,87,68,209	6,19,34,087	20,27,77,000
Total 0 NULL:						4,31,65,878	1,87,68,209			1,87,68,209	6,19,34,087	20,27,77,000
Total 1 Direction and Administration:						4,31,65,878	1,87,68,209			1,87,68,209	6,19,34,087	20,27,77,000
Total 80 General:						4,31,65,878	1,87,68,209			1,87,68,209	6,19,34,087	20,27,77,000
Total 2801 Power:						40,94,12,597	51,18,64,101	-	13,294	51,18,50,807	92,12,63,404	3,42,91,44,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 31 Power Parameter : 1 Voted												
2801	80	001	00	47	01	3,94,07,394	1,32,68,893			1,32,68,893	5,26,76,287	18,04,06,000
Total 1 :						3,94,07,394	1,32,68,893			1,32,68,893	5,26,76,287	18,04,06,000
Total 47 North District:						3,94,07,394	1,32,68,893			1,32,68,893	5,26,76,287	18,04,06,000
Total 0 NULL:						3,94,07,394	1,32,68,893			1,32,68,893	5,26,76,287	18,04,06,000
Total 1 Direction and Administration:						3,94,07,394	1,32,68,893			1,32,68,893	5,26,76,287	18,04,06,000
Total 80 General:						3,94,07,394	1,32,68,893			1,32,68,893	5,26,76,287	18,04,06,000
Total 2801 Power:						40,94,12,597	51,18,64,101	-	13,294	51,18,50,807	92,12,63,404	3,42,91,44,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	48	01	4,17,74,800	2,46,63,773			2,46,63,773	6,64,38,573	21,44,43,000
Total 1 :						4,17,74,800	2,46,63,773			2,46,63,773	6,64,38,573	21,44,43,000
Total 48 South District:						4,17,74,800	2,46,63,773			2,46,63,773	6,64,38,573	21,44,43,000
Total 0 NULL:						4,17,74,800	2,46,63,773			2,46,63,773	6,64,38,573	21,44,43,000
Total 1 Direction and Administration:						4,17,74,800	2,46,63,773			2,46,63,773	6,64,38,573	21,44,43,000
Total 80 General:						4,17,74,800	2,46,63,773			2,46,63,773	6,64,38,573	21,44,43,000
Total 2801 Power:						40,94,12,597	51,18,64,101	-	13,294	51,18,50,807	92,12,63,404	3,42,91,44,000

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	50	00	01	1,56,21,904	1,05,98,088			1,05,98,088	2,62,19,992	8,63,49,000
Total 1 NULL:						1,56,21,904	1,05,98,088			1,05,98,088	2,62,19,992	8,63,49,000
Total 0 NULL:						1,56,21,904	1,05,98,088			1,05,98,088	2,62,19,992	8,63,49,000
Total 50 Soreng District:						1,56,21,904	1,05,98,088			1,05,98,088	2,62,19,992	8,63,49,000
Total 1 Direction and Administration:						1,56,21,904	1,05,98,088			1,05,98,088	2,62,19,992	8,63,49,000
Total 80 General:						1,56,21,904	1,05,98,088			1,05,98,088	2,62,19,992	8,63,49,000
Total 2801 Power:						40,94,12,597	51,18,64,101	-	13,294	51,18,50,807	92,12,63,404	3,42,91,44,000

CPAO Payment :	1,05,98,088
CPAO Deduct Refund :	
Total CPAO Figure :	1,05,98,088
Total Suspense :	1,06,11,382

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	001	60	00	01	1,12,50,934	41,09,675			41,09,675	1,53,60,609	4,75,33,000
Total 1 NULL:						1,12,50,934	41,09,675			41,09,675	1,53,60,609	4,75,33,000
02						15,17,269	7,35,075			7,35,075	22,52,344	92,91,000
Total 2 NULL:						15,17,269	7,35,075			7,35,075	22,52,344	92,91,000
13							3,78,045			3,78,045	3,78,045	41,12,000
Total 13 NULL:							3,78,045			3,78,045	3,78,045	41,12,000
52						2,09,06,951					2,09,06,951	
Total 52 NULL:						2,09,06,951					2,09,06,951	
Total 0 NULL:						3,36,75,154	52,22,795			52,22,795	3,88,97,949	6,09,36,000
Total 60 Directorate of Small Scale Industries:						3,36,75,154	52,22,795			52,22,795	3,88,97,949	6,09,36,000
Total 1 Direction and Administration:						3,36,75,154	52,22,795			52,22,795	3,88,97,949	6,09,36,000
003	61	60	01			1,57,64,474	56,32,164			56,32,164	2,13,96,638	7,73,14,000
Total 1 :						1,57,64,474	56,32,164			56,32,164	2,13,96,638	7,73,14,000
02						9,94,911	5,23,562			5,23,562	15,18,473	61,70,000
Total 2 :						9,94,911	5,23,562			5,23,562	15,18,473	61,70,000
13							1,45,431			1,45,431	1,45,431	15,30,000
Total 13 :							1,45,431			1,45,431	1,45,431	15,30,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						1,67,59,385	63,01,157			63,01,157	2,30,60,542	8,50,14,000
Total 61 Branch Training Centres:						1,67,59,385	63,01,157			63,01,157	2,30,60,542	8,50,14,000
Total 3 Training:						1,67,59,385	63,01,157			63,01,157	2,30,60,542	8,50,14,000
102	65	00	01			8,46,138	2,84,410			2,84,410	11,30,548	37,58,000
Total 1 NULL:						8,46,138	2,84,410			2,84,410	11,30,548	37,58,000
Total 0 NULL:						8,46,138	2,84,410			2,84,410	11,30,548	37,58,000
Total 65 Hand Made Paper Unit:						8,46,138	2,84,410			2,84,410	11,30,548	37,58,000
Total 102 Small Scale Industries:						8,46,138	2,84,410			2,84,410	11,30,548	37,58,000
911	00	00	00			- 1,57,891					- 1,57,891	
Total 0 NULL:						- 1,57,891					- 1,57,891	
Total 0 NULL:						- 1,57,891					- 1,57,891	
Total 0 NULL:						- 1,57,891					- 1,57,891	
Total 911 Deduct Recoveries of Overpayments:						- 1,57,891					- 1,57,891	
Total 0 NULL:						5,11,22,786	1,18,08,362			1,18,08,362	6,29,31,148	14,97,08,000
Total 2851 Village and Small Industries:						8,86,87,261	2,09,69,496			2,09,69,496	10,96,56,757	34,19,29,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 16 Commerce And Industries Parameter : 5 Centrally Sponsored Scheme												
2851	00	102	66	00	79	1,62,00,000					1,62,00,000	7,86,00,000
Total 79 NULL:						1,62,00,000					1,62,00,000	7,86,00,000
Total 0 NULL:						1,62,00,000					1,62,00,000	7,86,00,000
Total 66 Other Programmes:						1,62,00,000					1,62,00,000	7,86,00,000
Total 102 Small Scale Industries:						1,62,00,000					1,62,00,000	7,86,00,000
Total 0 NULL:						1,62,00,000					1,62,00,000	7,86,00,000
Total 2851 Village and Small Industries:						8,86,87,261	2,09,69,496			2,09,69,496	10,96,56,757	34,19,29,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	003	61	45	01	23,19,546	8,75,104			8,75,104	31,94,650	1,17,38,000
Total 1 :						23,19,546	8,75,104			8,75,104	31,94,650	1,17,38,000
02						58,450	46,354			46,354	1,04,804	3,51,000
Total 2 :						58,450	46,354			46,354	1,04,804	3,51,000
13							16,182			16,182	16,182	37,000
Total 13 :							16,182			16,182	16,182	37,000
Total 45 East District:						23,77,996	9,37,640			9,37,640	33,15,636	1,21,26,000
Total 61 Branch Training Centres:						23,77,996	9,37,640			9,37,640	33,15,636	1,21,26,000
Total 3 Training:						23,77,996	9,37,640			9,37,640	33,15,636	1,21,26,000
200	68	45	01				20,11,961			20,11,961	20,11,961	1,32,49,000
Total 1 :							20,11,961			20,11,961	20,11,961	1,32,49,000
13							17,972			17,972	17,972	3,12,000
Total 13 :							17,972			17,972	17,972	3,12,000
Total 45 Gangtok District:							20,29,933			20,29,933	20,29,933	1,35,61,000
		62	01			19,77,652					19,77,652	
Total 1 :						19,77,652					19,77,652	
Total 62 Gangtok Establishment:						19,77,652					19,77,652	
Total 68 District Industries Centre:						19,77,652	20,29,933			20,29,933	40,07,585	1,35,61,000
Total 200 Other Village Industries:						19,77,652	20,29,933			20,29,933	40,07,585	1,35,61,000
Total 0 NULL:						43,55,648	29,67,573			29,67,573	73,23,221	2,56,87,000
Total 2851 Village and Small Industries:						8,86,87,261	2,09,69,496			2,09,69,496	10,96,56,757	34,19,29,000

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 : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	003	61	46	01	58,37,070	17,37,502			17,37,502	75,74,572	2,69,31,000
Total 1 :						58,37,070	17,37,502			17,37,502	75,74,572	2,69,31,000
02						5,64,710	2,12,030			2,12,030	7,76,740	32,43,000
Total 2 :						5,64,710	2,12,030			2,12,030	7,76,740	32,43,000
Total 46 West District:						64,01,780	19,49,532			19,49,532	83,51,312	3,01,74,000
Total 61 Branch Training Centres:						64,01,780	19,49,532			19,49,532	83,51,312	3,01,74,000
Total 3 Training:						64,01,780	19,49,532			19,49,532	83,51,312	3,01,74,000
Total 0 NULL:						64,01,780	19,49,532			19,49,532	83,51,312	3,01,74,000
Total 2851 Village and Small Industries:						8,86,87,261	2,09,69,496			2,09,69,496	10,96,56,757	34,19,29,000

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 : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	003	61	47	01	40,72,190	13,44,834			13,44,834	54,17,024	2,09,19,000
Total 1 :						40,72,190	13,44,834			13,44,834	54,17,024	2,09,19,000
02						1,83,025	2,21,165			2,21,165	4,04,190	15,49,000
Total 2 :						1,83,025	2,21,165			2,21,165	4,04,190	15,49,000
Total 47 North District:						42,55,215	15,65,999			15,65,999	58,21,214	2,24,68,000
Total 61 Branch Training Centres:						42,55,215	15,65,999			15,65,999	58,21,214	2,24,68,000
Total 3 Training:						42,55,215	15,65,999			15,65,999	58,21,214	2,24,68,000
Total 0 NULL:						42,55,215	15,65,999			15,65,999	58,21,214	2,24,68,000
Total 2851 Village and Small Industries:						8,86,87,261	2,09,69,496			2,09,69,496	10,96,56,757	34,19,29,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI										
Grant : 16 Commerce And Industries										
Parameter : 1 Voted										
2851	00	003	61	48	01	31,00,670	10,46,116	10,46,116	41,46,786	1,40,12,000
Total 1 :					31,00,670	10,46,116		10,46,116	41,46,786	1,40,12,000
02					3,23,555	1,80,280		1,80,280	5,03,835	20,63,000
Total 2 :					3,23,555	1,80,280		1,80,280	5,03,835	20,63,000
Total 48 South District:					34,24,225	12,26,396		12,26,396	46,50,621	1,60,75,000
Total 61 Branch Training Centres:					34,24,225	12,26,396		12,26,396	46,50,621	1,60,75,000
Total 3 Training:					34,24,225	12,26,396		12,26,396	46,50,621	1,60,75,000
200	68	48	01			11,93,864		11,93,864	11,93,864	1,58,60,000
Total 1 :						11,93,864		11,93,864	11,93,864	1,58,60,000
02						2,57,770		2,57,770	2,57,770	33,57,000
Total 2 :						2,57,770		2,57,770	2,57,770	33,57,000
Total 48 Namchi District:						14,51,634		14,51,634	14,51,634	1,92,17,000
		61	01		24,00,007				24,00,007	
Total 1 :					24,00,007				24,00,007	
02					5,27,600				5,27,600	
Total 2 :					5,27,600				5,27,600	
Total 61 Jorethang Establishment:					29,27,607				29,27,607	
Total 68 District Industries Centre:					29,27,607	14,51,634		14,51,634	43,79,241	1,92,17,000
Total 200 Other Village Industries:					29,27,607	14,51,634		14,51,634	43,79,241	1,92,17,000
Total 0 NULL:					63,51,832	26,78,030		26,78,030	90,29,862	3,52,92,000
Total 2851 Village and Small Industries:					8,86,87,261	2,09,69,496		2,09,69,496	10,96,56,757	34,19,29,000
					CPAO Payment :	26,78,030				
					CPAO Deduct Refund :					
					Total CPAO Figure :	26,78,030				
					Total Suspense :	26,78,030				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 18 Information Technology												
Parameter : 1 Voted												
2852	07	118	19	55	36		2,77,950			2,77,950	2,77,950	33,35,000
Total 36 :							2,77,950			2,77,950	2,77,950	33,35,000
Total 55 State Data Centre(SDC):							2,77,950			2,77,950	2,77,950	33,35,000
Total 19 Information Techonolgy Department:							2,77,950			2,77,950	2,77,950	33,35,000
Total 118 Assistance to Autonomous & Other Bodies:							2,77,950			2,77,950	2,77,950	33,35,000
800	19	00	01			86,51,206					86,51,206	
Total 1 NULL:						86,51,206					86,51,206	
			02			11,66,697					11,66,697	
Total 2 NULL:						11,66,697					11,66,697	
			76			2,77,950					2,77,950	
Total 76 NULL:						2,77,950					2,77,950	
Total 0 NULL:						1,00,95,853					1,00,95,853	
Total 19 Information Technology Department:						1,00,95,853					1,00,95,853	
Total 800 Other expenditure:						1,00,95,853					1,00,95,853	
Total 7 Telecommunication and Electronic Industries:						1,00,95,853	2,77,950			2,77,950	1,03,73,803	33,35,000
80	001	19	00	01			27,33,921			27,33,921	27,33,921	3,97,52,000
Total 1 NULL:							27,33,921			27,33,921	27,33,921	3,97,52,000
			02				8,46,008			8,46,008	8,46,008	73,93,000
Total 2 NULL:							8,46,008			8,46,008	8,46,008	73,93,000
Total 0 NULL:							35,79,929			35,79,929	35,79,929	4,71,45,000
Total 19 Information Technology Department:							35,79,929			35,79,929	35,79,929	4,71,45,000
Total 1 Direction and Administration:							35,79,929			35,79,929	35,79,929	4,71,45,000
Total 80 General:							35,79,929			35,79,929	35,79,929	4,71,45,000
Total 2852 Industries:						1,00,95,853	38,57,879			38,57,879	1,39,53,732	5,04,80,000
						CPAO Payment :		38,57,879				
						CPAO Deduct Refund :						
						Total CPAO Figure :		38,57,879				
						Total Suspense :		38,57,879				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 25 Mines And Geology												
Parameter : 1 Voted												
2853	02	001	60	00	01	1,11,73,526	42,15,522			42,15,522	1,53,89,048	5,74,76,000
Total 1 NULL:						1,11,73,526	42,15,522			42,15,522	1,53,89,048	5,74,76,000
02						5,44,185	5,11,845			5,11,845	10,56,030	42,19,000
Total 2 NULL:						5,44,185	5,11,845			5,11,845	10,56,030	42,19,000
13							72,835			72,835	72,835	14,96,000
Total 13 NULL:							72,835			72,835	72,835	14,96,000
24							1,55,164			1,55,164	1,55,164	6,00,000
Total 24 NULL:							1,55,164			1,55,164	1,55,164	6,00,000
Total 0 NULL:						1,17,17,711	49,55,366			49,55,366	1,66,73,077	6,37,91,000
Total 60 Establishment:						1,17,17,711	49,55,366			49,55,366	1,66,73,077	6,37,91,000
Total 1 Direction and Administration:						1,17,17,711	49,55,366			49,55,366	1,66,73,077	6,37,91,000
Total 2 Regulation and Development of Mines:						1,17,17,711	49,55,366			49,55,366	1,66,73,077	6,37,91,000
Total 2853 Non-ferrous Mining and Metallurgical Industries:						1,17,17,711	49,55,366			49,55,366	1,66,73,077	6,37,91,000
						CPAO Payment :		49,55,366				
						CPAO Deduct Refund :						
						Total CPAO Figure :		49,55,366				
						Total Suspense :		49,55,366				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 34 Roads & Bridges											
Parameter : 1 Voted											
3054	04	105	60	72	02	22,43,900	10,85,950		10,85,950	33,29,850	6,88,44,000
Total 2 :						22,43,900	10,85,950		10,85,950	33,29,850	6,88,44,000
Total 72 Maintenance & repairs of Roads Under East District:						22,43,900	10,85,950		10,85,950	33,29,850	6,88,44,000
Total 60 WorkCharged Establishment:						22,43,900	10,85,950		10,85,950	33,29,850	6,88,44,000
Total 105 Maintenance and Repairs:						22,43,900	10,85,950		10,85,950	33,29,850	6,88,44,000
Total 4 District and Other Roads:						22,43,900	10,85,950		10,85,950	33,29,850	6,88,44,000
80	001	35	44	01		5,42,21,899	1,87,60,468		1,87,60,468	7,29,82,367	25,96,77,000
Total 1 :						5,42,21,899	1,87,60,468		1,87,60,468	7,29,82,367	25,96,77,000
13							1,00,000		1,00,000	1,00,000	38,49,000
Total 13 :							1,00,000		1,00,000	1,00,000	38,49,000
24							5,57,538		5,57,538	5,57,538	44,88,000
Total 24 :							5,57,538		5,57,538	5,57,538	44,88,000
50						9,28,18,619				9,28,18,619	
Total 50 :						9,28,18,619				9,28,18,619	
Total 44 Head Office Establishment:						14,70,40,518	1,94,18,006		1,94,18,006	16,64,58,524	26,80,14,000
Total 35 Roads and Bridges Department:						14,70,40,518	1,94,18,006		1,94,18,006	16,64,58,524	26,80,14,000
Total 1 Direction and Administration:						14,70,40,518	1,94,18,006		1,94,18,006	16,64,58,524	26,80,14,000
911	00	00	00	00			- 39,161		- 39,161	- 39,161	
Total 0 NULL:							- 39,161		- 39,161	- 39,161	
Total 0 NULL:							- 39,161		- 39,161	- 39,161	
Total 0 NULL:							- 39,161		- 39,161	- 39,161	
Total 911 Deduct Recoveries of Overpayments:							- 39,161		- 39,161	- 39,161	
Total 80 General:						14,70,40,518	1,94,18,006	- 39,161	1,93,78,845	16,64,19,363	26,80,14,000
Total 3054 Roads and Bridges:						33,22,36,364	10,12,74,822	- 19,29,799	9,93,45,023	43,15,81,387	1,31,42,33,000
Grant : 35 Rural Development											
Parameter : 1 Voted											
3054	80	001	36	44	01	1,23,70,271	45,30,163		45,30,163	1,69,00,434	6,00,56,000
Total 1 :						1,23,70,271	45,30,163		45,30,163	1,69,00,434	6,00,56,000
Total 44 Head Office Establishment:						1,23,70,271	45,30,163		45,30,163	1,69,00,434	6,00,56,000
Total 36 Rural Development Department:						1,23,70,271	45,30,163		45,30,163	1,69,00,434	6,00,56,000
Total 1 Direction and Administration:						1,23,70,271	45,30,163		45,30,163	1,69,00,434	6,00,56,000
799	36	00	43			- 9,07,224	- 18,90,638		- 18,90,638	- 27,97,862	50,00,000
Total 43 NULL:						- 9,07,224	- 18,90,638		- 18,90,638	- 27,97,862	50,00,000
Total 0 NULL:						- 9,07,224	- 18,90,638		- 18,90,638	- 27,97,862	50,00,000

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 - HEADQUARTER														
Grant : 35 Rural Development														
Parameter : 1 Voted														
3054	80	799	36	Total 36 Rural Development Department:		-	9,07,224	-	18,90,638	-	18,90,638	-	27,97,862	50,00,000
Total 799 Suspense:						-	9,07,224	-	18,90,638	-	18,90,638	-	27,97,862	50,00,000
Total 80 General:						1,14,63,047	45,30,163	-	18,90,638	26,39,525	1,41,02,572	6,50,56,000		
Total 3054 Roads and Bridges:						33,22,36,364	10,12,74,822	-	19,29,799	9,93,45,023	43,15,81,387	1,31,42,33,000		

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	45	01	2,67,29,888	1,04,24,481			1,04,24,481	3,71,54,369	7,88,68,000
Total 1 :						2,67,29,888	1,04,24,481			1,04,24,481	3,71,54,369	7,88,68,000
Total 45 East District:						2,67,29,888	1,04,24,481			1,04,24,481	3,71,54,369	7,88,68,000
60 01						2,08,92,983	86,17,404			86,17,404	2,95,10,387	9,74,12,000
Total 1 :						2,08,92,983	86,17,404			86,17,404	2,95,10,387	9,74,12,000
13							7,024			7,024	7,024	5,50,000
Total 13 :							7,024			7,024	7,024	5,50,000
Total 60 Chief Engineer (Mechanical) Establishment:						2,08,92,983	86,24,428			86,24,428	2,95,17,411	9,79,62,000
Total 35 Roads and Bridges Department:						4,76,22,871	1,90,48,909			1,90,48,909	6,66,71,780	17,68,30,000
Total 1 Direction and Administration:						4,76,22,871	1,90,48,909			1,90,48,909	6,66,71,780	17,68,30,000
Total 80 General:						4,76,22,871	1,90,48,909			1,90,48,909	6,66,71,780	17,68,30,000
Total 3054 Roads and Bridges:						33,22,36,364	10,12,74,822	-	19,29,799	9,93,45,023	43,15,81,387	1,31,42,33,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	45	01	77,20,434	30,52,538			30,52,538	1,07,72,972	3,31,50,000
Total 1 :						77,20,434	30,52,538			30,52,538	1,07,72,972	3,31,50,000
Total 45 East District:						77,20,434	30,52,538			30,52,538	1,07,72,972	3,31,50,000
Total 36 Rural Development Department:						77,20,434	30,52,538			30,52,538	1,07,72,972	3,31,50,000
Total 1 Direction and Administration:						77,20,434	30,52,538			30,52,538	1,07,72,972	3,31,50,000
Total 80 General:						77,20,434	30,52,538			30,52,538	1,07,72,972	3,31,50,000
Total 3054 Roads and Bridges:						33,22,36,364	10,12,74,822	-	19,29,799	9,93,45,023	43,15,81,387	1,31,42,33,000
Grant : 41 Urban Development												
Parameter : 1 Voted												
3054	04	105	00	45	01	63,93,326	23,59,898			23,59,898	87,53,224	2,88,54,000
Total 1 :						63,93,326	23,59,898			23,59,898	87,53,224	2,88,54,000
Total 45 East District:						63,93,326	23,59,898			23,59,898	87,53,224	2,88,54,000
Total 0 NULL:						63,93,326	23,59,898			23,59,898	87,53,224	2,88,54,000
Total 105 Maintenance and Repairs:						63,93,326	23,59,898			23,59,898	87,53,224	2,88,54,000
Total 4 District and Other Roads:						63,93,326	23,59,898			23,59,898	87,53,224	2,88,54,000
Total 3054 Roads and Bridges:						33,22,36,364	10,12,74,822	-	19,29,799	9,93,45,023	43,15,81,387	1,31,42,33,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	46	01	3,24,58,872	64,82,117			64,82,117	3,89,40,989	8,51,99,000
Total 1 :						3,24,58,872	64,82,117			64,82,117	3,89,40,989	8,51,99,000
24							29,028			29,028	29,028	3,93,000
Total 24 :							29,028			29,028	29,028	3,93,000
Total 46 West District:						3,24,58,872	65,11,145			65,11,145	3,89,70,017	8,55,92,000
61 01						45,04,150	15,64,552			15,64,552	60,68,702	2,08,96,000
Total 1 :						45,04,150	15,64,552			15,64,552	60,68,702	2,08,96,000
Total 61 Mechanical (West):						45,04,150	15,64,552			15,64,552	60,68,702	2,08,96,000
Total 35 Roads and Bridges Department:						3,69,63,022	80,75,697			80,75,697	4,50,38,719	10,64,88,000
Total 1 Direction and Administration:						3,69,63,022	80,75,697			80,75,697	4,50,38,719	10,64,88,000
Total 80 General:						3,69,63,022	80,75,697			80,75,697	4,50,38,719	10,64,88,000
Total 3054 Roads and Bridges:						33,22,36,364	10,12,74,822	-	19,29,799	9,93,45,023	43,15,81,387	1,31,42,33,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	46	01	76,53,072	29,99,710			29,99,710	1,06,52,782	1,26,10,000
Total 1 :						76,53,072	29,99,710			29,99,710	1,06,52,782	1,26,10,000
Total 46 West District:						76,53,072	29,99,710			29,99,710	1,06,52,782	1,26,10,000
Total 36 Rural Development Department:						76,53,072	29,99,710			29,99,710	1,06,52,782	1,26,10,000
Total 1 Direction and Administration:						76,53,072	29,99,710			29,99,710	1,06,52,782	1,26,10,000
Total 80 General:						76,53,072	29,99,710			29,99,710	1,06,52,782	1,26,10,000
Total 3054 Roads and Bridges:						33,22,36,364	10,12,74,822	-	19,29,799	9,93,45,023	43,15,81,387	1,31,42,33,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	48	01	3,90,07,009	1,29,75,525			1,29,75,525	5,19,82,534	18,30,17,000
Total 1 :						3,90,07,009	1,29,75,525			1,29,75,525	5,19,82,534	18,30,17,000
Total 48 South District:						3,90,07,009	1,29,75,525			1,29,75,525	5,19,82,534	18,30,17,000
62 01						85,08,028	32,28,945			32,28,945	1,17,36,973	3,94,07,000
Total 1 :						85,08,028	32,28,945			32,28,945	1,17,36,973	3,94,07,000
Total 62 Mechanical (South):						85,08,028	32,28,945			32,28,945	1,17,36,973	3,94,07,000
Total 35 Roads and Bridges Department:						4,75,15,037	1,62,04,470			1,62,04,470	6,37,19,507	22,24,24,000
Total 1 Direction and Administration:						4,75,15,037	1,62,04,470			1,62,04,470	6,37,19,507	22,24,24,000
Total 80 General:						4,75,15,037	1,62,04,470			1,62,04,470	6,37,19,507	22,24,24,000
Total 3054 Roads and Bridges:						33,22,36,364	10,12,74,822	-	19,29,799	9,93,45,023	43,15,81,387	1,31,42,33,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	48	01	8,43,382	8,85,261			8,85,261	17,28,643	56,47,000
Total 1 :						8,43,382	8,85,261			8,85,261	17,28,643	56,47,000
Total 48 South District:						8,43,382	8,85,261			8,85,261	17,28,643	56,47,000
59 01						97,21,906	41,81,121			41,81,121	1,39,03,027	4,51,61,000
Total 1 :						97,21,906	41,81,121			41,81,121	1,39,03,027	4,51,61,000
Total 59 Jorethang Circle:						97,21,906	41,81,121			41,81,121	1,39,03,027	4,51,61,000
Total 36 Rural Development Department:						1,05,65,288	50,66,382			50,66,382	1,56,31,670	5,08,08,000
Total 1 Direction and Administration:						1,05,65,288	50,66,382			50,66,382	1,56,31,670	5,08,08,000
Total 80 General:						1,05,65,288	50,66,382			50,66,382	1,56,31,670	5,08,08,000
Total 3054 Roads and Bridges:						33,22,36,364	10,12,74,822	-	19,29,799	9,93,45,023	43,15,81,387	1,31,42,33,000

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	04	105	60	77	02		22,17,189			22,17,189	22,17,189	7,31,46,000
Total 2 :							22,17,189			22,17,189	22,17,189	7,31,46,000
Total 77 Maintenance & repairs of Roads Under Soreng District:							22,17,189			22,17,189	22,17,189	7,31,46,000
Total 60 WorkCharged Establishment:							22,17,189			22,17,189	22,17,189	7,31,46,000
Total 105 Maintenance and Repairs:							22,17,189			22,17,189	22,17,189	7,31,46,000
Total 4 District and Other Roads:							22,17,189			22,17,189	22,17,189	7,31,46,000
80	001	35	46	01			66,34,599			66,34,599	66,34,599	8,51,99,000
Total 1 :							66,34,599			66,34,599	66,34,599	8,51,99,000
Total 46 West District:							66,34,599			66,34,599	66,34,599	8,51,99,000
			50	01			80,71,789			80,71,789	80,71,789	8,72,00,000
Total 1 :							80,71,789			80,71,789	80,71,789	8,72,00,000
Total 50 Soreng District:							80,71,789			80,71,789	80,71,789	8,72,00,000
Total 35 Roads and Bridges Department:							1,47,06,388			1,47,06,388	1,47,06,388	17,23,99,000
Total 1 Direction and Administration:							1,47,06,388			1,47,06,388	1,47,06,388	17,23,99,000
Total 80 General:							1,47,06,388			1,47,06,388	1,47,06,388	17,23,99,000
Total 3054 Roads and Bridges:						33,22,36,364	10,12,74,822	-	19,29,799	9,93,45,023	43,15,81,387	1,31,42,33,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 37 Transport													
Parameter : 1 Voted													
3055	00	911	00	00	00	-	49,704	-	28,412	-	28,412	-	78,116
Total 0 NULL:						-	49,704	-	28,412	-	28,412	-	78,116
Total 0 NULL:						-	49,704	-	28,412	-	28,412	-	78,116
Total 0 NULL:						-	49,704	-	28,412	-	28,412	-	78,116
Total 911 Deduct Recoveries:						-	49,704	-	28,412	-	28,412	-	78,116
Total 0 NULL:						-	49,704	-	28,412	-	28,412	-	78,116
Total 3055 Road Transport:						-	49,704	-	28,412	-	28,412	-	78,116

CPAO Payment :	
CPAO Deduct Refund :	28,412
Total CPAO Figure :	- 28,412
Total Suspense :	

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 36 Science And Technology												
Parameter : 1 Voted												
3425	60	001	37	00	01	1,27,10,095	42,22,905			42,22,905	1,69,33,000	6,14,96,000
Total 1 NULL:						1,27,10,095	42,22,905			42,22,905	1,69,33,000	6,14,96,000
02						6,19,473	3,65,738			3,65,738	9,85,211	43,51,000
Total 2 NULL:						6,19,473	3,65,738			3,65,738	9,85,211	43,51,000
Total 0 NULL:						1,33,29,568	45,88,643			45,88,643	1,79,18,211	6,58,47,000
Total 37 Science and Technology Department:						1,33,29,568	45,88,643			45,88,643	1,79,18,211	6,58,47,000
Total 1 Direction and Administration:						1,33,29,568	45,88,643			45,88,643	1,79,18,211	6,58,47,000
Total 60 Other Expenditure:						1,33,29,568	45,88,643			45,88,643	1,79,18,211	6,58,47,000
Total 3425 Other Scientific Research:						1,33,29,568	45,88,643			45,88,643	1,79,18,211	6,58,47,000

CPAO Payment :	45,88,643
CPAO Deduct Refund :	
Total CPAO Figure :	45,88,643
Total Suspense :	45,88,643

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
3435	03	001	00	44	01	42,72,825	14,63,192			14,63,192	57,36,017	1,90,41,000
Total 1 :						42,72,825	14,63,192			14,63,192	57,36,017	1,90,41,000
Total 44 Head Office Establishment:						42,72,825	14,63,192			14,63,192	57,36,017	1,90,41,000
Total 0 NULL:						42,72,825	14,63,192			14,63,192	57,36,017	1,90,41,000
Total 1 Direction and Administration:						42,72,825	14,63,192			14,63,192	57,36,017	1,90,41,000
Total 3 Environmental Research and Ecological Regeneration:						42,72,825	14,63,192			14,63,192	57,36,017	1,90,41,000
Total 3435 Ecology and Environment:						42,72,825	14,63,192			14,63,192	57,36,017	1,90,41,000

CPAO Payment :	14,63,192
CPAO Deduct Refund :	
Total CPAO Figure :	14,63,192
Total Suspense :	14,63,192

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3451	00	090	30	00	01	1,05,12,469	36,33,509			36,33,509	1,41,45,978	5,09,18,000
Total 1 NULL:						1,05,12,469	36,33,509			36,33,509	1,41,45,978	5,09,18,000
02						1,56,275	2,71,195			2,71,195	4,27,470	18,73,000
Total 2 NULL:						1,56,275	2,71,195			2,71,195	4,27,470	18,73,000
11							20,654			20,654	20,654	8,24,000
Total 11 NULL:							20,654			20,654	20,654	8,24,000
13						5,31,448	2,67,408			2,67,408	7,98,856	37,13,000
Total 13 NULL:						5,31,448	2,67,408			2,67,408	7,98,856	37,13,000
Total 0 NULL:						1,12,00,192	41,92,766			41,92,766	1,53,92,958	5,73,28,000
Total 30 Planning & Development Department:						1,12,00,192	41,92,766			41,92,766	1,53,92,958	5,73,28,000
Total 90 Secretariat:						1,12,00,192	41,92,766			41,92,766	1,53,92,958	5,73,28,000
Total 0 NULL:						1,12,00,192	41,92,766			41,92,766	1,53,92,958	5,73,28,000
Total 3451 Secretariate-Economic Services:						1,12,00,192	41,92,766			41,92,766	1,53,92,958	5,73,28,000
						CPAO Payment :		41,92,766				
						CPAO Deduct Refund :						
						Total CPAO Figure :		41,92,766				
						Total Suspense :		41,92,766				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 40 Tourism And Civil Aviation												
Parameter : 1 Voted												
3452	01	101	60	38	01		8,09,480			8,09,480	8,09,480	94,16,000
					Total 1 :		8,09,480			8,09,480	8,09,480	94,16,000
					Total 38 Tourish Office, Delhi:		8,09,480			8,09,480	8,09,480	94,16,000
				40	13		14,750			14,750	14,750	2,47,000
					Total 13 :		14,750			14,750	14,750	2,47,000
					Total 40 Tourism Office, Siliguri:		14,750			14,750	14,750	2,47,000
				44	01	5,32,15,295	1,68,70,796			1,68,70,796	7,00,86,091	23,05,30,000
					Total 1 :	5,32,15,295	1,68,70,796			1,68,70,796	7,00,86,091	23,05,30,000
					02	20,92,877	25,79,386			25,79,386	46,72,263	3,12,96,000
					Total 2 :	20,92,877	25,79,386			25,79,386	46,72,263	3,12,96,000
					13		41,832			41,832	41,832	38,05,000
					Total 13 :		41,832			41,832	41,832	38,05,000
					Total 44 Head Office Establishment:	5,53,08,172	1,94,92,014			1,94,92,014	7,48,00,186	26,56,31,000
					Total 60 Establishment:	5,53,08,172	2,03,16,244			2,03,16,244	7,56,24,416	27,52,94,000
					Total 101 Tourist Centre:	5,53,08,172	2,03,16,244			2,03,16,244	7,56,24,416	27,52,94,000
	102	60	44	13			1,00,300			1,00,300	1,00,300	9,54,000
					Total 13 :		1,00,300			1,00,300	1,00,300	9,54,000
					Total 44 Head Office Establishment:		1,00,300			1,00,300	1,00,300	9,54,000
				48	13		27,226			27,226	27,226	4,12,000
					Total 13 :		27,226			27,226	27,226	4,12,000
					Total 48 South District:		27,226			27,226	27,226	4,12,000
					Total 60 Establishment:		1,27,526			1,27,526	1,27,526	13,66,000
					Total 102 Tourist Accommodation:		1,27,526			1,27,526	1,27,526	13,66,000
					Total 1 Tourist Infrastructure:	5,53,08,172	2,04,43,770			2,04,43,770	7,57,51,942	27,66,60,000
					Total 3452 Tourism:	5,77,10,942	2,26,15,966			2,26,15,966	8,03,26,908	29,15,77,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 40 Tourism And Civil Aviation												
Parameter : 1 Voted												
3452	01	102	60	46	01	19,58,970	17,61,350			17,61,350	37,20,320	1,13,64,000
Total 1 :						19,58,970	17,61,350			17,61,350	37,20,320	1,13,64,000
02						4,43,800	2,80,620			2,80,620	7,24,420	29,25,000
Total 2 :						4,43,800	2,80,620			2,80,620	7,24,420	29,25,000
13							1,30,226			1,30,226	1,30,226	6,28,000
Total 13 :							1,30,226			1,30,226	1,30,226	6,28,000
Total 46 West District:						24,02,770	21,72,196			21,72,196	45,74,966	1,49,17,000
Total 60 Establishment:						24,02,770	21,72,196			21,72,196	45,74,966	1,49,17,000
Total 102 Tourist Accommodation:						24,02,770	21,72,196			21,72,196	45,74,966	1,49,17,000
Total 1 Tourist Infrastructure:						24,02,770	21,72,196			21,72,196	45,74,966	1,49,17,000
Total 3452 Tourism:						5,77,10,942	2,26,15,966			2,26,15,966	8,03,26,908	29,15,77,000
						CPAO Payment :		21,72,196				
						CPAO Deduct Refund :						
						Total CPAO Figure :		21,72,196				
						Total Suspense :		21,72,196				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
3454	02	111	60	00	01	32,25,297	13,74,970			13,74,970	46,00,267	1,55,74,000
Total 1 NULL:						32,25,297	13,74,970			13,74,970	46,00,267	1,55,74,000
Total 0 NULL:						32,25,297	13,74,970			13,74,970	46,00,267	1,55,74,000
Total 60 Registration of Births and Death:						32,25,297	13,74,970			13,74,970	46,00,267	1,55,74,000
Total 111 Vital Statistics:						32,25,297	13,74,970			13,74,970	46,00,267	1,55,74,000
Total 2 Surveys and Statistics:						32,25,297	13,74,970			13,74,970	46,00,267	1,55,74,000
Total 3454 Census Surveys and Statistics:						2,44,10,593	1,04,42,222			1,04,42,222	3,48,52,815	10,86,90,000
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3454	02	112	00	00	01	63,55,911	27,43,735			27,43,735	90,99,646	2,71,32,000
Total 1 NULL:						63,55,911	27,43,735			27,43,735	90,99,646	2,71,32,000
02						4,36,735	2,20,510			2,20,510	6,57,245	26,16,000
Total 2 NULL:						4,36,735	2,20,510			2,20,510	6,57,245	26,16,000
13							2,49,382			2,49,382	2,49,382	14,97,000
Total 13 NULL:							2,49,382			2,49,382	2,49,382	14,97,000
Total 0 NULL:						67,92,646	32,13,627			32,13,627	1,00,06,273	3,12,45,000
Total 0 NULL:						67,92,646	32,13,627			32,13,627	1,00,06,273	3,12,45,000
Total 112 Economic Advice and Statistics:						67,92,646	32,13,627			32,13,627	1,00,06,273	3,12,45,000
201	48		00		01	16,22,264	10,52,558			10,52,558	26,74,822	69,86,000
Total 1 NULL:						16,22,264	10,52,558			10,52,558	26,74,822	69,86,000
Total 0 NULL:						16,22,264	10,52,558			10,52,558	26,74,822	69,86,000
Total 48 Support for Statistical Strengtheing (State Share):						16,22,264	10,52,558			10,52,558	26,74,822	69,86,000
Total 201 National Sample Survey Organisation (50 50% CSS):						16,22,264	10,52,558			10,52,558	26,74,822	69,86,000
205	60		00		01		10,83,735			10,83,735	10,83,735	1,14,11,000
Total 1 NULL:							10,83,735			10,83,735	10,83,735	1,14,11,000
Total 0 NULL:							10,83,735			10,83,735	10,83,735	1,14,11,000
Total 60 State Income Unit:							10,83,735			10,83,735	10,83,735	1,14,11,000
61		00			01		12,12,586			12,12,586	12,12,586	1,62,50,000
Total 1 NULL:							12,12,586			12,12,586	12,12,586	1,62,50,000
Total 0 NULL:							12,12,586			12,12,586	12,12,586	1,62,50,000
Total 61 District Statistical Offices:							12,12,586			12,12,586	12,12,586	1,62,50,000
62		00			01		5,56,234			5,56,234	5,56,234	73,76,000
Total 1 NULL:							5,56,234			5,56,234	5,56,234	73,76,000
02							6,28,005			6,28,005	6,28,005	38,30,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3454	02	205	62	00								
					Total 2 NULL:		6,28,005			6,28,005	6,28,005	38,30,000
					Total 0 NULL:		11,84,239			11,84,239	11,84,239	1,12,06,000
					Total 62 Public Finance Unit:		11,84,239			11,84,239	11,84,239	1,12,06,000
		63	00	01			11,85,502			11,85,502	11,85,502	1,44,04,000
					Total 1 NULL:		11,85,502			11,85,502	11,85,502	1,44,04,000
					Total 0 NULL:		11,85,502			11,85,502	11,85,502	1,44,04,000
					Total 63 Monitoring and Evaluation Cell:		11,85,502			11,85,502	11,85,502	1,44,04,000
					Total 205 State Statistical Agency:		46,66,062			46,66,062	46,66,062	5,32,71,000
	206	65	00	02		1,35,005	1,35,005			1,35,005	2,70,010	16,14,000
					Total 2 NULL:	1,35,005	1,35,005			1,35,005	2,70,010	16,14,000
					Total 0 NULL:	1,35,005	1,35,005			1,35,005	2,70,010	16,14,000
					Total 65 Aadhaar Enabled Application (100%CSS):	1,35,005	1,35,005			1,35,005	2,70,010	16,14,000
					Total 206 Unique Identification Scheme:	1,35,005	1,35,005			1,35,005	2,70,010	16,14,000
	800	60	00	01		29,53,640					29,53,640	
					Total 1 NULL:	29,53,640					29,53,640	
					Total 0 NULL:	29,53,640					29,53,640	
					Total 60 State Income Unit:	29,53,640					29,53,640	
		61	00	01		36,07,354					36,07,354	
					Total 1 NULL:	36,07,354					36,07,354	
					Total 0 NULL:	36,07,354					36,07,354	
					Total 61 District Statistical Offices:	36,07,354					36,07,354	
		62	00	01		15,77,496					15,77,496	
					Total 1 NULL:	15,77,496					15,77,496	
				02		4,87,917					4,87,917	
					Total 2 NULL:	4,87,917					4,87,917	
					Total 0 NULL:	20,65,413					20,65,413	
					Total 62 Public Finance Unit:	20,65,413					20,65,413	
		63	00	01		30,05,700					30,05,700	
					Total 1 NULL:	30,05,700					30,05,700	
					Total 0 NULL:	30,05,700					30,05,700	
					Total 63 Monitoring and Evaluation Cell:	30,05,700					30,05,700	
					Total 800 Other expenditure:	1,16,32,107					1,16,32,107	
					Total 2 Surveys and Statistics:	2,01,82,022	90,67,252			90,67,252	2,92,49,274	9,31,16,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3454					Total 3454 Census Surveys and Statistics:	2,44,10,593	1,04,42,222			1,04,42,222	3,48,52,815	10,86,90,000

CPAO Payment :	1,04,42,222
CPAO Deduct Refund :	
Total CPAO Figure :	1,04,42,222
Total Suspense :	1,04,42,222

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	44	01	11,89,968	13,05,504			13,05,504	24,95,472	76,98,000
Total 1 :						11,89,968	13,05,504			13,05,504	24,95,472	76,98,000
02							1,01,229			1,01,229	1,01,229	15,72,000
Total 2 :							1,01,229			1,01,229	1,01,229	15,72,000
13							43,381			43,381	43,381	4,55,000
Total 13 :							43,381			43,381	43,381	4,55,000
Total 44 Head Office Establishment:						11,89,968	14,50,114			14,50,114	26,40,082	97,25,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						11,89,968	14,50,114			14,50,114	26,40,082	97,25,000
61	00		02			4,07,495	2,04,599			2,04,599	6,12,094	24,06,000
Total 2 NULL:						4,07,495	2,04,599			2,04,599	6,12,094	24,06,000
13							38,195			38,195	38,195	14,74,000
Total 13 NULL:							38,195			38,195	38,195	14,74,000
Total 0 NULL:						4,07,495	2,42,794			2,42,794	6,50,289	38,80,000
Total 61 State Food Commission:						4,07,495	2,42,794			2,42,794	6,50,289	38,80,000
Total 1 Direction and Administration:						15,97,463	16,92,908			16,92,908	32,90,371	1,36,05,000
Total 0 NULL:						15,97,463	16,92,908			16,92,908	32,90,371	1,36,05,000
Total 3456 Civil Supplies:						39,85,231	36,52,897			36,52,897	76,38,128	3,06,35,000

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	45	01	4,99,912	6,14,199			6,14,199	11,14,111	40,60,000
Total 1 :						4,99,912	6,14,199			6,14,199	11,14,111	40,60,000
02							1,24,700			1,24,700	1,24,700	22,56,000
Total 2 :							1,24,700			1,24,700	1,24,700	22,56,000
13							5,776			5,776	5,776	1,61,000
Total 13 :							5,776			5,776	5,776	1,61,000
Total 45 East District:						4,99,912	7,44,675			7,44,675	12,44,587	64,77,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						4,99,912	7,44,675			7,44,675	12,44,587	64,77,000
Total 1 Direction and Administration:						4,99,912	7,44,675			7,44,675	12,44,587	64,77,000
Total 0 NULL:						4,99,912	7,44,675			7,44,675	12,44,587	64,77,000
Total 3456 Civil Supplies:						39,85,231	36,52,897			36,52,897	76,38,128	3,06,35,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	46	01	8,46,740	3,47,700			3,47,700	11,94,440	37,67,000
Total 1 :						8,46,740	3,47,700			3,47,700	11,94,440	37,67,000
11							3,210			3,210	3,210	50,000
Total 11 :							3,210			3,210	3,210	50,000
Total 46 West District:						8,46,740	3,50,910			3,50,910	11,97,650	38,17,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						8,46,740	3,50,910			3,50,910	11,97,650	38,17,000
Total 1 Direction and Administration:						8,46,740	3,50,910			3,50,910	11,97,650	38,17,000
Total 0 NULL:						8,46,740	3,50,910			3,50,910	11,97,650	38,17,000
Total 3456 Civil Supplies:						39,85,231	36,52,897			36,52,897	76,38,128	3,06,35,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	47	01	4,98,068	1,67,404			1,67,404	6,65,472	26,86,000
Total 1 :						4,98,068	1,67,404			1,67,404	6,65,472	26,86,000
13						1,000	1,536			1,536	2,536	1,48,000
Total 13 :						1,000	1,536			1,536	2,536	1,48,000
Total 47 North District:						4,99,068	1,68,940			1,68,940	6,68,008	28,34,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						4,99,068	1,68,940			1,68,940	6,68,008	28,34,000
Total 1 Direction and Administration:						4,99,068	1,68,940			1,68,940	6,68,008	28,34,000
Total 0 NULL:						4,99,068	1,68,940			1,68,940	6,68,008	28,34,000
Total 3456 Civil Supplies:						39,85,231	36,52,897			36,52,897	76,38,128	3,06,35,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	48	01	5,42,048	2,74,432			2,74,432	8,16,480	26,17,000
Total 1 :						5,42,048	2,74,432			2,74,432	8,16,480	26,17,000
02							4,21,032			4,21,032	4,21,032	12,85,000
Total 2 :							4,21,032			4,21,032	4,21,032	12,85,000
Total 48 South District:						5,42,048	6,95,464			6,95,464	12,37,512	39,02,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						5,42,048	6,95,464			6,95,464	12,37,512	39,02,000
Total 1 Direction and Administration:						5,42,048	6,95,464			6,95,464	12,37,512	39,02,000
Total 0 NULL:						5,42,048	6,95,464			6,95,464	12,37,512	39,02,000
Total 3456 Civil Supplies:						39,85,231	36,52,897			36,52,897	76,38,128	3,06,35,000
						</						

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3475	00	106	60	00	01	84,000	14,50,469			14,50,469	15,34,469	43,03,000
Total 1 NULL:						84,000	14,50,469			14,50,469	15,34,469	43,03,000
13							79,659			79,659	79,659	3,30,000
Total 13 NULL:							79,659			79,659	79,659	3,30,000
Total 0 NULL:						84,000	15,30,128			15,30,128	16,14,128	46,33,000
Total 60 Establishment:						84,000	15,30,128			15,30,128	16,14,128	46,33,000
62	00			01		33,25,899	11,21,929			11,21,929	44,47,828	1,55,87,000
Total 1 NULL:						33,25,899	11,21,929			11,21,929	44,47,828	1,55,87,000
02						5,27,948	2,63,314			2,63,314	7,91,262	31,67,000
Total 2 NULL:						5,27,948	2,63,314			2,63,314	7,91,262	31,67,000
11							11,950			11,950	11,950	70,000
Total 11 NULL:							11,950			11,950	11,950	70,000
Total 0 NULL:						38,53,847	13,97,193			13,97,193	52,51,040	1,88,24,000
Total 62 North-East Circle:						38,53,847	13,97,193			13,97,193	52,51,040	1,88,24,000
64	00			01		5,80,004	1,94,952			1,94,952	7,74,956	26,97,000
Total 1 NULL:						5,80,004	1,94,952			1,94,952	7,74,956	26,97,000
13							7,753			7,753	7,753	3,00,000
Total 13 NULL:							7,753			7,753	7,753	3,00,000
Total 0 NULL:						5,80,004	2,02,705			2,02,705	7,82,709	29,97,000
Total 64 Quality Control Office, Siliguri:						5,80,004	2,02,705			2,02,705	7,82,709	29,97,000
Total 106 Regulation of Weights and Measures:						45,17,851	31,30,026			31,30,026	76,47,877	2,64,54,000
Total 0 NULL:						45,17,851	31,30,026			31,30,026	76,47,877	2,64,54,000
Total 3475 Other General Economic Services:						54,67,787	34,50,820			34,50,820	89,18,607	3,08,63,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3475	00	106	63	00	01	9,49,936	3,20,794			3,20,794	12,70,730	44,09,000
Total 1 NULL:						9,49,936	3,20,794			3,20,794	12,70,730	44,09,000
Total 0 NULL:						9,49,936	3,20,794			3,20,794	12,70,730	44,09,000
Total 63 South-West Circle:						9,49,936	3,20,794			3,20,794	12,70,730	44,09,000
Total 106 Regulation of Weights and Measures:						9,49,936	3,20,794			3,20,794	12,70,730	44,09,000
Total 0 NULL:						9,49,936	3,20,794			3,20,794	12,70,730	44,09,000
Total 3475 Other General Economic Services:						54,67,787	34,50,820			34,50,820	89,18,607	3,08,63,000

CPAO Payment :	3,20,794
CPAO Deduct Refund :	
Total CPAO Figure :	3,20,794
Total Suspense :	3,20,794

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
4408	01	101	01	72	72		50,31,545			50,31,545	50,31,545	2,45,97,000
Total 72 Buildings and Structures:							50,31,545			50,31,545	50,31,545	2,45,97,000
Total 72 Construction of Intermediate of Food Storage Godowns:							50,31,545			50,31,545	50,31,545	2,45,97,000
Total 1 National Food Security Mission:							50,31,545			50,31,545	50,31,545	2,45,97,000
Total 101 Procurement and Supply:							50,31,545			50,31,545	50,31,545	2,45,97,000
Total 1 Food:							50,31,545			50,31,545	50,31,545	2,45,97,000
Total 4408 Capital Outlay on Food Storage and Warehousing:							50,31,545			50,31,545	50,31,545	2,45,97,000

CPAO Payment :	50,31,545
CPAO Deduct Refund :	
Total CPAO Figure :	50,31,545
Total Suspense :	50,31,545

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 10 Finance										
Parameter : 3 Charged										
6003	00	103	60	00	56				7,66,23,002	8,25,79,000
Total 56 NULL:									7,66,23,002	8,25,79,000
Total 0 NULL:									7,66,23,002	8,25,79,000
Total 60 Loan for Housing:									7,66,23,002	8,25,79,000
Total 103 Loans from Life Insurance Corporation of India:									7,66,23,002	8,25,79,000
105	61	00	56						20,42,600	43,28,34,000
Total 56 NULL:									20,42,600	43,28,34,000
Total 0 NULL:									20,42,600	43,28,34,000
Total 61 Loan for Rural Infrastructural Development:									20,42,600	43,28,34,000
Total 105 Loans from NABARD:									20,42,600	43,28,34,000
111	65	00	56					1,34,20,454	4,02,61,362	16,10,45,000
Total 56 NULL:								1,34,20,454	4,02,61,362	16,10,45,000
Total 0 NULL:								1,34,20,454	4,02,61,362	16,10,45,000
Total 65 Special State Govt. Secuirties:								1,34,20,454	4,02,61,362	16,10,45,000
Total 111 Special Securities issued to National Small Savings Fund of the Central Government:								1,34,20,454	4,02,61,362	16,10,45,000
Total 0 NULL:								1,34,20,454	11,89,26,964	67,64,58,000
Total 6003 Internal Debt of the State Government:								1,34,20,454	11,89,26,964	67,64,58,000

					CPAO Payment :		1,34,20,454			
					CPAO Deduct Refund :					
					Total CPAO Figure :		1,34,20,454			
					Total Suspense :		1,34,20,454			

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 10 Finance											
Parameter : 3 Charged											
6004	01	201	60	00	56	9,00,000			9,00,000	9,00,000	33,54,000
Total 56 NULL:						9,00,000			9,00,000	9,00,000	33,54,000
Total 0 NULL:						9,00,000			9,00,000	9,00,000	33,54,000
Total 60 HBA to All India Serive Officers:						9,00,000			9,00,000	9,00,000	33,54,000
Total 201 House Building Advances:						9,00,000			9,00,000	9,00,000	33,54,000
Total 1 Non-Plan Loans:						9,00,000			9,00,000	9,00,000	33,54,000
02	101	00	00	56		30,24,225			30,24,225	30,24,225	3,92,87,000
Total 56 NULL:						30,24,225			30,24,225	30,24,225	3,92,87,000
Total 0 NULL:						30,24,225			30,24,225	30,24,225	3,92,87,000
Total 0 NULL:						30,24,225			30,24,225	30,24,225	3,92,87,000
		60	00	56		6,59,097			6,59,097	6,59,097	65,91,000
Total 56 NULL:						6,59,097			6,59,097	6,59,097	65,91,000
Total 0 NULL:						6,59,097			6,59,097	6,59,097	65,91,000
Total 60 NLCPR Loans:						6,59,097			6,59,097	6,59,097	65,91,000
Total 101 Block Loans:						36,83,322			36,83,322	36,83,322	4,58,78,000
105	00	00	56			56,72,544			56,72,544	56,72,544	5,70,98,000
Total 56 NULL:						56,72,544			56,72,544	56,72,544	5,70,98,000
Total 0 NULL:						56,72,544			56,72,544	56,72,544	5,70,98,000
Total 0 NULL:						56,72,544			56,72,544	56,72,544	5,70,98,000
Total 105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission:						56,72,544			56,72,544	56,72,544	5,70,98,000
Total 2 Loans for State/Union Territory Plan Schemes:						93,55,866			93,55,866	93,55,866	10,29,76,000
05	101	00	00	56		2,19,637			2,19,637	2,19,637	21,96,000
Total 56 NULL:						2,19,637			2,19,637	2,19,637	21,96,000
Total 0 NULL:						2,19,637			2,19,637	2,19,637	21,96,000
Total 0 NULL:						2,19,637			2,19,637	2,19,637	21,96,000
Total 101 Schemes of North Eastern Council:						2,19,637			2,19,637	2,19,637	21,96,000
Total 5 Loans for Special Schemes:						2,19,637			2,19,637	2,19,637	21,96,000
09	101	00	00	56		6,99,371			6,99,371	6,99,371	48,01,000
Total 56 NULL:						6,99,371			6,99,371	6,99,371	48,01,000
Total 0 NULL:						6,99,371			6,99,371	6,99,371	48,01,000
Total 0 NULL:						6,99,371			6,99,371	6,99,371	48,01,000
Total 101 Block Loans:						6,99,371			6,99,371	6,99,371	48,01,000
Total 9 Other Loans for States/Union Territory with Legislature Schemes:						6,99,371			6,99,371	6,99,371	48,01,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 3 Charged												
6004	09											
Total 6004 Loans and Advances from the Central Government:							1,11,74,874			1,11,74,874	1,11,74,874	11,33,27,000

CPAO Payment :	1,11,74,874
CPAO Deduct Refund :	
Total CPAO Figure :	1,11,74,874
Total Suspense :	1,11,74,874

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	30,16,78,036					30,16,78,036	
Total 0 NULL:						30,16,78,036					30,16,78,036	
Total 0 NULL:						30,16,78,036					30,16,78,036	
Total 0 NULL:						30,16,78,036					30,16,78,036	
Total 0 NULL:						30,16,78,036					30,16,78,036	
Total 101 General Provident Funds:						30,16,78,036					30,16,78,036	
Total 1 Civil:						30,16,78,036					30,16,78,036	
Total 8009 State Provident Funds:						1,17,84,37,964	42,57,55,806			42,57,55,806	1,60,41,93,770	

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	25,31,26,788	24,55,36,541			24,55,36,541	49,86,63,329	
Total 0 NULL:						25,31,26,788	24,55,36,541			24,55,36,541	49,86,63,329	
Total 0 NULL:						25,31,26,788	24,55,36,541			24,55,36,541	49,86,63,329	
Total 0 NULL:						25,31,26,788	24,55,36,541			24,55,36,541	49,86,63,329	
Total 101 General Provident Funds:						25,31,26,788	24,55,36,541			24,55,36,541	49,86,63,329	
Total 1 Civil:						25,31,26,788	24,55,36,541			24,55,36,541	49,86,63,329	
Total 8009 State Provident Funds:						1,17,84,37,964	42,57,55,806			42,57,55,806	1,60,41,93,770	

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	16,53,72,170	5,26,78,355			5,26,78,355	21,80,50,525	
Total 0 NULL:						16,53,72,170	5,26,78,355			5,26,78,355	21,80,50,525	
Total 0 NULL:						16,53,72,170	5,26,78,355			5,26,78,355	21,80,50,525	
Total 0 NULL:						16,53,72,170	5,26,78,355			5,26,78,355	21,80,50,525	
Total 101 General Provident Funds:						16,53,72,170	5,26,78,355			5,26,78,355	21,80,50,525	
Total 1 Civil:						16,53,72,170	5,26,78,355			5,26,78,355	21,80,50,525	
Total 8009 State Provident Funds:						1,17,84,37,964	42,57,55,806			42,57,55,806	1,60,41,93,770	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	60,000					60,000	
Total 0 NULL:						60,000					60,000	
Total 0 NULL:						60,000					60,000	
Total 0 NULL:						60,000					60,000	
Total 0 NULL:						60,000					60,000	
Total 101 General Provident Funds:						60,000					60,000	
Total 1 Civil:						60,000					60,000	
Total 8009 State Provident Funds:						1,17,84,37,964	42,57,55,806			42,57,55,806	1,60,41,93,770	

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	8,00,49,275	3,31,40,175			3,31,40,175	11,31,89,450	
Total 0 NULL:						8,00,49,275	3,31,40,175			3,31,40,175	11,31,89,450	
Total 0 NULL:						8,00,49,275	3,31,40,175			3,31,40,175	11,31,89,450	
Total 0 NULL:						8,00,49,275	3,31,40,175			3,31,40,175	11,31,89,450	
Total 101 General Provident Funds:						8,00,49,275	3,31,40,175			3,31,40,175	11,31,89,450	
Total 1 Civil:						8,00,49,275	3,31,40,175			3,31,40,175	11,31,89,450	
Total 8009 State Provident Funds:						1,17,84,37,964	42,57,55,806			42,57,55,806	1,60,41,93,770	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	1,18,42,015					1,18,42,015	
Total 0 NULL:						1,18,42,015					1,18,42,015	
Total 0 NULL:						1,18,42,015					1,18,42,015	
Total 0 NULL:						1,18,42,015					1,18,42,015	
Total 0 NULL:						1,18,42,015					1,18,42,015	
Total 101 General Provident Funds:						1,18,42,015					1,18,42,015	
Total 1 Civil:						1,18,42,015					1,18,42,015	
Total 8009 State Provident Funds:						1,17,84,37,964	42,57,55,806			42,57,55,806	1,60,41,93,770	

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	2,21,00,015	1,61,70,025			1,61,70,025	3,82,70,040	
Total 0 NULL:						2,21,00,015	1,61,70,025			1,61,70,025	3,82,70,040	
Total 0 NULL:						2,21,00,015	1,61,70,025			1,61,70,025	3,82,70,040	
Total 0 NULL:						2,21,00,015	1,61,70,025			1,61,70,025	3,82,70,040	
Total 101 General Provident Funds:						2,21,00,015	1,61,70,025			1,61,70,025	3,82,70,040	
Total 1 Civil:						2,21,00,015	1,61,70,025			1,61,70,025	3,82,70,040	
Total 8009 State Provident Funds:						1,17,84,37,964	42,57,55,806			42,57,55,806	1,60,41,93,770	

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	17,39,73,295	3,60,97,380			3,60,97,380	21,00,70,675	
Total 0 NULL:						17,39,73,295	3,60,97,380			3,60,97,380	21,00,70,675	
Total 0 NULL:						17,39,73,295	3,60,97,380			3,60,97,380	21,00,70,675	
Total 0 NULL:						17,39,73,295	3,60,97,380			3,60,97,380	21,00,70,675	
Total 101 General Provident Funds:						17,39,73,295	3,60,97,380			3,60,97,380	21,00,70,675	
Total 1 Civil:						17,39,73,295	3,60,97,380			3,60,97,380	21,00,70,675	
Total 8009 State Provident Funds:						1,17,84,37,964	42,57,55,806			42,57,55,806	1,60,41,93,770	

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	1,80,000					1,80,000	
Total 0 NULL:						1,80,000					1,80,000	
Total 0 NULL:						1,80,000					1,80,000	
Total 0 NULL:						1,80,000					1,80,000	
Total 0 NULL:						1,80,000					1,80,000	
Total 101 General Provident Funds:						1,80,000					1,80,000	
Total 1 Civil:						1,80,000					1,80,000	
Total 8009 State Provident Funds:						1,17,84,37,964	42,57,55,806			42,57,55,806	1,60,41,93,770	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	10,86,33,215	2,79,43,095			2,79,43,095	13,65,76,310	
Total 0 NULL:						10,86,33,215	2,79,43,095			2,79,43,095	13,65,76,310	
Total 0 NULL:						10,86,33,215	2,79,43,095			2,79,43,095	13,65,76,310	
Total 0 NULL:						10,86,33,215	2,79,43,095			2,79,43,095	13,65,76,310	
Total 101 General Provident Funds:						10,86,33,215	2,79,43,095			2,79,43,095	13,65,76,310	
Total 1 Civil:						10,86,33,215	2,79,43,095			2,79,43,095	13,65,76,310	
Total 8009 State Provident Funds:						1,17,84,37,964	42,57,55,806			42,57,55,806	1,60,41,93,770	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	4,00,000					4,00,000	
Total 0 NULL:						4,00,000					4,00,000	
Total 0 NULL:						4,00,000					4,00,000	
Total 0 NULL:						4,00,000					4,00,000	
Total 0 NULL:						4,00,000					4,00,000	
Total 101 General Provident Funds:						4,00,000					4,00,000	
Total 1 Civil:						4,00,000					4,00,000	
Total 8009 State Provident Funds:						1,17,84,37,964	42,57,55,806			42,57,55,806	1,60,41,93,770	

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	6,04,48,145	1,41,90,235			1,41,90,235	7,46,38,380	
Total 0 NULL:						6,04,48,145	1,41,90,235			1,41,90,235	7,46,38,380	
Total 0 NULL:						6,04,48,145	1,41,90,235			1,41,90,235	7,46,38,380	
Total 0 NULL:						6,04,48,145	1,41,90,235			1,41,90,235	7,46,38,380	
Total 101 General Provident Funds:						6,04,48,145	1,41,90,235			1,41,90,235	7,46,38,380	
Total 1 Civil:						6,04,48,145	1,41,90,235			1,41,90,235	7,46,38,380	
Total 8009 State Provident Funds:						1,17,84,37,964	42,57,55,806			42,57,55,806	1,60,41,93,770	

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 0 Null												
Parameter : 5 Centrally Sponsored Scheme												
8009	01	101	00	00	00	5,75,010					5,75,010	
Total 0 NULL:						5,75,010					5,75,010	
Total 0 NULL:						5,75,010					5,75,010	
Total 0 NULL:						5,75,010					5,75,010	
Total 101 General Provident Funds:						5,75,010					5,75,010	
Total 1 Civil:						5,75,010					5,75,010	
Total 8009 State Provident Funds:						1,17,84,37,964	42,57,55,806			42,57,55,806	1,60,41,93,770	

CPAO Payment :	1,41,90,235
CPAO Deduct Refund :	
Total CPAO Figure :	1,41,90,235
Total Suspense :	1,41,90,235

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8011	00	107	00	00	00	1,20,69,495	94,34,018			94,34,018	2,15,03,513	
Total 0 NULL:						1,20,69,495	94,34,018			94,34,018	2,15,03,513	
Total 0 NULL:						1,20,69,495	94,34,018			94,34,018	2,15,03,513	
Total 0 NULL:						1,20,69,495	94,34,018			94,34,018	2,15,03,513	
Total 107 State Government Employees' Group Insurance Scheme:						1,20,69,495	94,34,018			94,34,018	2,15,03,513	
Total 0 NULL:						1,20,69,495	94,34,018			94,34,018	2,15,03,513	
Total 8011 Insurance and Pension Funds:						1,21,51,227	94,34,018			94,34,018	2,15,85,245	

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 98 Plan												
8011	00	107	00	00	00	81,732					81,732	
Total 0 NULL:						81,732					81,732	
Total 0 NULL:						81,732					81,732	
Total 0 NULL:						81,732					81,732	
Total 107 State Government Employees' Group Insurance Scheme:						81,732					81,732	
Total 0 NULL:						81,732					81,732	
Total 8011 Insurance and Pension Funds:						1,21,51,227	94,34,018			94,34,018	2,15,85,245	

CPAO Payment :	94,34,018
CPAO Deduct Refund :	
Total CPAO Figure :	94,34,018
Total Suspense :	94,34,018

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

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

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

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

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

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

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

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

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Sinking Fund-Investment Account:												
Total 2 Sinking Fund Investment Account:												
Total 8222 Sinking Funds:												

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
Total 0 NULL:												

Total 0 NULL:												

Total 0 NULL:												

Total 101 Sinking Fund-Investment Account:												

Total 2 Sinking Fund Investment Account:												

Total 8222 Sinking Funds:												

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

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8235	00	200	04	00	00		23,55,000			23,55,000	23,55,000	
Total 0 NULL:							23,55,000			23,55,000	23,55,000	
Total 0 NULL:							23,55,000			23,55,000	23,55,000	
Total 4 Sikkim Electricity Regulatory Commission Fund:							23,55,000			23,55,000	23,55,000	
Total 200 Other Funds:							23,55,000			23,55,000	23,55,000	
Total 0 NULL:							23,55,000			23,55,000	23,55,000	
Total 8235 General and Other Reserve Funds:							23,55,000			23,55,000	23,55,000	

CPAO Payment :	23,55,000
CPAO Deduct Refund :	
Total CPAO Figure :	23,55,000
Total Suspense :	23,55,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
8342	00	117	00	00	00	43,25,00,321	23,32,64,034			23,32,64,034	66,57,64,355	
Total 0 NULL:						43,25,00,321	23,32,64,034			23,32,64,034	66,57,64,355	
Total 0 NULL:						43,25,00,321	23,32,64,034			23,32,64,034	66,57,64,355	
Total 0 NULL:						43,25,00,321	23,32,64,034			23,32,64,034	66,57,64,355	
Total 117 Defined Contribution Pension Scheme for Government Employees:						43,25,00,321	23,32,64,034			23,32,64,034	66,57,64,355	
Total 0 NULL:						43,25,00,321	23,32,64,034			23,32,64,034	66,57,64,355	
Total 8342 Other Deposits:						43,25,00,321	23,32,64,034			23,32,64,034	66,57,64,355	

CPAO Payment :	23,32,64,034
CPAO Deduct Refund :	
Total CPAO Figure :	23,32,64,034
Total Suspense :	23,32,64,034

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8443	00	108	00	00	00	1,24,711					1,24,711	
Total 0 NULL:						1,24,711					1,24,711	
Total 0 NULL:						1,24,711					1,24,711	
Total 0 NULL:						1,24,711					1,24,711	
Total 108 PWD Deposit:						1,24,711					1,24,711	
Total 0 NULL:						1,24,711					1,24,711	
Total 8443 Civil Deposits:						2,48,416					2,48,416	

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 0 Null												
Parameter : 1 Voted												
8443	00	104	00	00	00	1,23,705					1,23,705	
Total 0 NULL:						1,23,705					1,23,705	
Total 0 NULL:						1,23,705					1,23,705	
Total 0 NULL:						1,23,705					1,23,705	
Total 104 Civil Court Deposit:						1,23,705					1,23,705	
Total 0 NULL:						1,23,705					1,23,705	
Total 8443 Civil Deposits:						2,48,416					2,48,416	

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8658	00	101	00	00	00	-	1,00,85,647	44,72,536		44,72,536	-	56,13,111
Total 0 NULL:						-	1,00,85,647	44,72,536		44,72,536	-	56,13,111
Total 0 NULL:						-	1,00,85,647	44,72,536		44,72,536	-	56,13,111
Total 0 NULL:						-	1,00,85,647	44,72,536		44,72,536	-	56,13,111
Total 0 NULL:						-	1,00,85,647	44,72,536		44,72,536	-	56,13,111
Total 101 Pay and Accounts Office -Suspense:						-	1,00,85,647	44,72,536		44,72,536	-	56,13,111
135	00	00	00	00		-	5,32,868	5,75,494		5,75,494		42,626
Total 0 NULL:						-	5,32,868	5,75,494		5,75,494		42,626
Total 0 NULL:						-	5,32,868	5,75,494		5,75,494		42,626
Total 0 NULL:						-	5,32,868	5,75,494		5,75,494		42,626
Total 135 Cash Settlement between A.G. Sikkim and Other State:						-	5,32,868	5,75,494		5,75,494		42,626
Total 0 NULL:						-	1,06,18,515	50,48,030		50,48,030	-	55,70,485
Total 8658 Suspense Accounts:						-	28,56,361	50,48,030		50,48,030		33,53,513

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 0 Null Parameter : 98 Plan												
8658	00	102	02	00	00						12,44,364	
Total 0 NULL:											12,44,364	
Total 0 NULL:											12,44,364	
Total 2 Objection Book Suspense:											12,44,364	
Total 102 Suspense Account (Civil):											12,44,364	
Total 0 NULL:											12,44,364	
Total 8658 Suspense Accounts:						-	28,56,361	50,48,030		50,48,030	33,53,513	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 0 Null Parameter : 98 Plan												
8658	00	102	02	00	00	76,49,280					75,56,780	
Total 0 NULL:						76,49,280					75,56,780	
Total 0 NULL:						76,49,280					75,56,780	
Total 2 Objection Book Suspense:						76,49,280					75,56,780	
Total 102 Suspense Account (Civil):						76,49,280					75,56,780	
Total 0 NULL:						76,49,280					75,56,780	
Total 8658 Suspense Accounts:						-	28,56,361	50,48,030		50,48,030	33,53,513	

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 0 Null												
Parameter : 98 Plan												
8658	00	102	02	00	00	1,12,874					1,22,854	
Total 0 NULL:						1,12,874					1,22,854	
Total 0 NULL:						1,12,874					1,22,854	
Total 2 Objection Book Suspense:						1,12,874					1,22,854	
Total 102 Suspense Account (Civil):						1,12,874					1,22,854	
Total 0 NULL:						1,12,874					1,22,854	
Total 8658 Suspense Accounts:						- 28,56,361	50,48,030			50,48,030	33,53,513	

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

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

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

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant :												
Parameter : 98 Plan												
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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:												

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant :												
Parameter : 98 Plan												
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 :	16,43,50,587
CPAO Deduct Refund :	
Total CPAO Figure :	16,43,50,587
Total Suspense :	16,43,50,587

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8672	00	101	00	00	00	85,000	40,000			40,000	1,25,000	
Total 0 NULL:						85,000	40,000			40,000	1,25,000	
Total 0 NULL:						85,000	40,000			40,000	1,25,000	
Total 0 NULL:						85,000	40,000			40,000	1,25,000	
Total 101 Civil:						85,000	40,000			40,000	1,25,000	
Total 0 NULL:						85,000	40,000			40,000	1,25,000	
Total 8672 Permanent Cash Imprest:						85,000	40,000			40,000	1,25,000	

CPAO Payment :	40,000
CPAO Deduct Refund :	
Total CPAO Figure :	40,000
Total Suspense :	40,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

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

Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

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

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

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

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

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

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

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

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Public Works Cheques:						
						Total 102 Public Works Remittances:						
103	02	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Forest Cheques:						
						Total 103 Forest Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

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

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

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG Grant : Parameter : 98 Plan												
8782	00	102	02	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 2 Public Works Cheques:												
Total 102 Public Works Remittances:												
Total 0 NULL:												
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG Grant : Parameter : 98 Plan												
8782	00	102	02	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 2 Public Works Cheques:												
Total 102 Public Works Remittances:												
Total 0 NULL:												
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

CPAO Payment :	1,01,23,888
CPAO Deduct Refund :	
Total CPAO Figure :	1,01,23,888
Total Suspense :	1,01,23,888

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

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

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

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

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

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

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

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

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

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