

Major Head	Sub Major	Minor 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	8,96,000			8,96,000	22,40,000	31,20,000
Total 1 NULL:						13,44,000	8,96,000			8,96,000	22,40,000	31,20,000
Total 0 NULL:						13,44,000	8,96,000			8,96,000	22,40,000	31,20,000
Total 60 Speaker and Deputy Speaker:						13,44,000	8,96,000			8,96,000	22,40,000	31,20,000
Total 101 Legislative Assembly:						13,44,000	8,96,000			8,96,000	22,40,000	31,20,000
Total 2 State/Union Territory Legislatures:						13,44,000	8,96,000			8,96,000	22,40,000	31,20,000
Total 2011 Parliament/State/Union Territory Legislatures:						5,26,15,813	4,81,56,231			4,81,56,231	10,07,72,044	13,86,68,000

CPAO Payment :	4,81,56,231
CPAO Deduct Refund :	
Total CPAO Figure :	4,81,56,231
Total Suspense :	4,81,56,231

Major Head	Sub Major	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 : 44 Governor										
Parameter : 3 Charged										
2012	03	090	00	00	01	88,98,046	23,58,850	23,58,850	1,12,56,896	2,96,58,000
				Total 1 NULL:	88,98,046	23,58,850		23,58,850	1,12,56,896	2,96,58,000
				02	13,13,075	4,48,190		4,48,190	17,61,265	50,88,000
				Total 2 NULL:	13,13,075	4,48,190		4,48,190	17,61,265	50,88,000
				11	3,71,962	7,11,565		7,11,565	10,83,527	19,99,000
				Total 11 NULL:	3,71,962	7,11,565		7,11,565	10,83,527	19,99,000
				13	21,61,137	8,76,187		8,76,187	30,37,324	46,56,000
				Total 13 NULL:	21,61,137	8,76,187		8,76,187	30,37,324	46,56,000
				Total 0 NULL:	1,27,44,220	43,94,792		43,94,792	1,71,39,012	4,14,01,000
				Total 0 NULL:	1,27,44,220	43,94,792		43,94,792	1,71,39,012	4,14,01,000
				Total 90 Secretariat:	1,27,44,220	43,94,792		43,94,792	1,71,39,012	4,14,01,000
		101	00	00	01	15,80,272	3,50,000	3,50,000	19,30,272	42,99,000
				Total 1 NULL:	15,80,272	3,50,000		3,50,000	19,30,272	42,99,000
				06		1,10,261		1,10,261	1,10,261	5,00,000
				Total 6 NULL:		1,10,261		1,10,261	1,10,261	5,00,000
				Total 0 NULL:	15,80,272	4,60,261		4,60,261	20,40,533	47,99,000
				Total 0 NULL:	15,80,272	4,60,261		4,60,261	20,40,533	47,99,000
				Total 101 Emoluments and allowances of the Governor/Administrator of Union Territories:	15,80,272	4,60,261		4,60,261	20,40,533	47,99,000
		102	00	00	49	8,51,165	75,050	75,050	9,26,215	1,00,00,000
				Total 49 NULL:	8,51,165	75,050		75,050	9,26,215	1,00,00,000
				71	2,53,000				2,53,000	
				Total 71 NULL:	2,53,000				2,53,000	
				Total 0 NULL:	11,04,165	75,050		75,050	11,79,215	1,00,00,000
				Total 0 NULL:	11,04,165	75,050		75,050	11,79,215	1,00,00,000
				Total 102 Discretionary Grants:	11,04,165	75,050		75,050	11,79,215	1,00,00,000
		103	00	00	01	1,16,93,730	32,29,639	32,29,639	1,49,23,369	4,11,

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 : 44 Governor																
Parameter : 3 Charged																
2012	03	104	00		Total 0 NULL:	2,38,745	6,51,750		6,51,750	8,90,495	21,00,000					
					Total 104 Sumptuary Allowances:	2,38,745	6,51,750		6,51,750	8,90,495	21,00,000					
	107	00	00	49		19,000				19,000	4,00,000					
					Total 49 NULL:	19,000				19,000	4,00,000					
					Total 0 NULL:	19,000				19,000	4,00,000					
					Total 0 NULL:	19,000				19,000	4,00,000					
					Total 107 Expenditure from Contract Allowance:	19,000				19,000	4,00,000					
	108	00	00	11		12,63,779				12,63,779	13,00,000					
					Total 11 NULL:	12,63,779				12,63,779	13,00,000					
					Total 0 NULL:	12,63,779				12,63,779	13,00,000					
					Total 0 NULL:	12,63,779				12,63,779	13,00,000					
					Total 108 Tour Expenses:	12,63,779				12,63,779	13,00,000					
					Total 3 Governor/Administrator of Union Territories:	2,90,50,914	1,10,53,750		1,10,53,750	4,01,04,664	10,85,20,000					
	Total 2012 President,Vice-President/Governor/Administrator of Union Territories:					2,90,50,914	1,10,53,750		1,10,53,750	4,01,04,664	10,85,20,000					
						CPAO Payment :		1,10,53,750								
						CPAO Deduct Refund :										
						Total CPAO Figure :		1,10,53,750								
						Total Suspense :		1,10,53,750								

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 : 14 Home											
Parameter : 1 Voted											
2013	00	101	60	00	01	4,80,000	1,60,000		1,60,000	6,40,000	20,14,000
Total 1 NULL:						4,80,000	1,60,000		1,60,000	6,40,000	20,14,000
Total 0 NULL:						4,80,000	1,60,000		1,60,000	6,40,000	20,14,000
Total 60 Salaries of Chief Minister:						4,80,000	1,60,000		1,60,000	6,40,000	20,14,000
61 00 01						50,10,000	12,52,500		12,52,500	62,62,500	1,72,60,000
Total 1 NULL:						50,10,000	12,52,500		12,52,500	62,62,500	1,72,60,000
Total 0 NULL:						50,10,000	12,52,500		12,52,500	62,62,500	1,72,60,000
Total 61 Salaries of Ministers:						50,10,000	12,52,500		12,52,500	62,62,500	1,72,60,000
Total 101 Salary of Ministers and Deputy Ministers:						54,90,000	14,12,500		14,12,500	69,02,500	1,92,74,000
104 00 00 49							7,42,932		7,42,932	7,42,932	50,00,000
Total 49 NULL:							7,42,932		7,42,932	7,42,932	50,00,000
Total 0 NULL:							7,42,932		7,42,932	7,42,932	50,00,000
Total 0 NULL:							7,42,932		7,42,932	7,42,932	50,00,000
Total 104 Entertainment and Hospitality Expenses:							7,42,932		7,42,932	7,42,932	50,00,000
105 60 00 49						65,43,928	5,12,43,000		5,12,43,000	5,77,86,928	20,00,00,000
Total 49 NULL:						65,43,928	5,12,43,000		5,12,43,000	5,77,86,928	20,00,00,000
Total 0 NULL:						65,43,928	5,12,43,000		5,12,43,000	5,77,86,928	20,00,00,000
Total 60 Discretionary grant by Chief Minister:						65,43,928	5,12,43,000		5,12,43,000	5,77,86,928	20,00,00,000
Total 105 Discretionary grant by Ministers:						65,43,928	5,12,43,000		5,12,43,000	5,77,86,928	20,00,00,000
106 60 00 01						88,31,992	20,74,955		20,74,955	1,09,06,947	3,15,32,000
Total 1 NULL:						88,31,992	20,74,955		20,74,955	1,09,06,947	3,15,32,000
02						31,44,090	7,67,110		7,67,110	39,11,200	99,33,000
Total 2 NULL:											

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										
2013	00	108	61	00						
Total 11 NULL:					34,662			34,662	34,662	16,49,000
Total 0 NULL:					34,662			34,662	34,662	16,49,000
Total 61 Tour Expenses of Ministers:					34,662			34,662	34,662	16,49,000
Total 108 Tour Expenses:					25,01,064	5,34,662		5,34,662	30,35,726	1,16,48,000
800	00	00	13		27,20,485	13,88,797		13,88,797	41,09,282	2,60,97,000
Total 13 NULL:					27,20,485	13,88,797		13,88,797	41,09,282	2,60,97,000
Total 0 NULL:					27,20,485	13,88,797		13,88,797	41,09,282	2,60,97,000
Total 0 NULL:					27,20,485	13,88,797		13,88,797	41,09,282	2,60,97,000
Total 800 Other Expenditure:					27,20,485	13,88,797		13,88,797	41,09,282	2,60,97,000
Total 0 NULL:					2,92,31,559	5,82,07,331		5,82,07,331	8,74,38,890	30,44,55,000
Total 2013 Council of Ministers:					2,92,31,559	5,82,07,331		5,82,07,331	8,74,38,890	30,44,55,000
					CPAO Payment :	5,82,07,331				
					CPAO Deduct Refund :					
					Total CPAO Figure :	5,82,07,331				
					Total Suspense :	5,82,07,331				

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	1,14,05,610	26,44,511		26,44,511	1,40,50,121	4,18,94,000
Total 1 :						1,14,05,610	26,44,511		26,44,511	1,40,50,121	4,18,94,000
02						4,84,231	1,64,829		1,64,829	6,49,060	27,99,000
Total 2 :						4,84,231	1,64,829		1,64,829	6,49,060	27,99,000
11						84,067	1,08,314		1,08,314	1,92,381	7,89,000
Total 11 :						84,067	1,08,314		1,08,314	1,92,381	7,89,000
13						19,97,009	2,11,731	- 1,14,232	97,499	20,94,508	74,95,000
Total 13 :						19,97,009	2,11,731	- 1,14,232	97,499	20,94,508	74,95,000
28							1,83,700		1,83,700	1,83,700	35,00,000
Total 28 :							1,83,700		1,83,700	1,83,700	35,00,000
Total 70 State Legal Services Authority:						1,39,70,917	33,13,085	- 1,14,232	31,98,853	1,71,69,770	5,64,77,000
71 01						6,24,935	1,84,390		1,84,390	8,09,325	28,49,000
Total 1 :						6,24,935	1,84,390		1,84,390	8,09,325	28,49,000
Total 71 High Court Legal Services Committee:						6,24,935	1,84,390		1,84,390	8,09,325	28,49,000
74 01						16,34,220	5,22,380		5,22,380	21,56,600	98,14,000
Total 1 :						16,34,220	5,22,380		5,22,380	21,56,600	98,14,000
11							3,250		3,250	3,250	17,000
Total 11 :							3,250		3,250	3,250	17,000
13						12,602	2,975		2,975	15,577	53,000
Total 13 :						12,602	2,975		2,975	15,577	53,000
Total 74 District Legal Services Authority Gangtok & Mangan:						16,46,822	5,28,605		5,28,605	21,75,427	98,84,000
75 01						11,44,548	3,83,440		3,83,440	15,27,988	84,71,000
Total 1 :						11,44,548	3,83,440		3,83,440	15,27,988	84,71,000
13											

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	68	00							
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	
Total 68 Civil Court, Soreng:					17,20,230					17,20,230	
Total 105 Civil and Session Courts:					1,57,57,669	41,90,486			41,90,486	1,99,48,155	4,48,01,000
Total 0 NULL:					1,57,57,669	41,90,486			41,90,486	1,99,48,155	4,48,01,000
Total 2014 Administration of Justice:					19,18,77,002	5,26,43,086	-	2,30,622	5,24,12,464	24,42,89,466	65,05,94,000

Major Head	Sub Major Head	Minor Sub 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 : 43 Panchayat Raj Institutions											
Parameter : 1 Voted											
2015	00	103	60	Total 60 State Election Department:		79,014			79,014	79,014	21,00,000
Total 103 Preparation and Printing of Electoral rolls:						79,014			79,014	79,014	21,00,000
	109	61	00	49		91,46,509			91,46,509	91,46,509	2,87,00,000
Total 49 NULL:						91,46,509			91,46,509	91,46,509	2,87,00,000
				50		5,93,137				5,93,137	
Total 50 NULL:						5,93,137				5,93,137	
Total 0 NULL:						5,93,137	91,46,509		91,46,509	97,39,646	2,87,00,000
Total 61 Conduct of Election to Panchayat:						5,93,137	91,46,509		91,46,509	97,39,646	2,87,00,000
Total 109 Charges for Conduct of Election to Panchayats/Local Bodies:						5,93,137	91,46,509		91,46,509	97,39,646	2,87,00,000
Total 0 NULL:						83,63,751	95,34,344		95,34,344	1,78,98,095	6,08,07,000
Total 2015 Elections:						2,39,13,527	1,47,22,568		1,47,22,568	3,86,36,095	11,41,68,000
						CPAO Payment : 1,47,22,568					
						CPAO Deduct Refund :					
						Total CPAO Figure : 1,47,22,568					
						Total Suspense : 1,47,22,568					

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 : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 10 Finance												
Parameter : 1 Voted												
2020	00	105	00	66	01	22,34,740	5,71,611			5,71,611	28,06,351	74,72,000
Total 1 :						22,34,740	5,71,611			5,71,611	28,06,351	74,72,000
11							12,000			12,000	12,000	61,000
Total 11 :							12,000			12,000	12,000	61,000
13							3,550			3,550	3,550	2,51,000
Total 13 :							3,550			3,550	3,550	2,51,000
Total 66 Jorethang Sub-Division:						22,34,740	5,87,161			5,87,161	28,21,901	77,84,000
Total 0 NULL:						22,34,740	5,87,161			5,87,161	28,21,901	77,84,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						22,34,740	5,87,161			5,87,161	28,21,901	77,84,000
Total 0 NULL:						22,34,740	5,87,161			5,87,161	28,21,901	77,84,000
Total 2020 Collection of Taxes on Income and Expenditure:						67,06,393	17,89,079			17,89,079	84,95,472	2,47,69,000
						CPAO Payment :		5,87,161				
						CPAO Deduct Refund :						
						Total CPAO Figure :		5,87,161				
						Total Suspense :		5,87,161				

Major Head	Sub Major Head	Minor 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	31,47,700	8,20,262			8,20,262	39,67,962	96,65,000
Total 1 :						31,47,700	8,20,262			8,20,262	39,67,962	96,65,000
Total 47 North District:						31,47,700	8,20,262			8,20,262	39,67,962	96,65,000
Total 60 District Collectrate:						31,47,700	8,20,262			8,20,262	39,67,962	96,65,000
Total 101 Collection Charges:						31,47,700	8,20,262			8,20,262	39,67,962	96,65,000
Total 0 NULL:						31,47,700	8,20,262			8,20,262	39,67,962	96,65,000
Total 2029 Land Revenue:						4,14,21,369	1,02,85,129			1,02,85,129	5,17,06,498	14,48,82,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	48	01	1,29,99,052	62,66,964			62,66,964	1,92,66,016	4,51,48,000
Total 1 :						1,29,99,052	62,66,964			62,66,964	1,92,66,016	4,51,48,000
Total 48 South District:						1,29,99,052	62,66,964			62,66,964	1,92,66,016	4,51,48,000
Total 60 District Collectrate:						1,29,99,052	62,66,964			62,66,964	1,92,66,016	4,51,48,000
Total 101 Collection Charges:						1,29,99,052	62,66,964			62,66,964	1,92,66,016	4,51,48,000
Total 0 NULL:						1,29,99,052	62,66,964			62,66,964	1,92,66,016	4,51,48,000
Total 2029 Land Revenue:						4,14,21,369	1,02,85,129			1,02,85,129	5,17,06,498	14,48,82,000

CPAO Payment :	62,66,964
CPAO Deduct Refund :	
Total CPAO Figure :	62,66,964
Total Suspense :	62,66,964

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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												
2030	02	101	00	00	49		90,530			90,530	90,530	5,50,000
Total 49 NULL:							90,530			90,530	90,530	5,50,000
Total 0 NULL:							90,530			90,530	90,530	5,50,000
Total 0 NULL:							90,530			90,530	90,530	5,50,000
Total 101 Cost of Stamps:							90,530			90,530	90,530	5,50,000
Total 2 Stamps-Non-Judicial:							90,530			90,530	90,530	5,50,000
Total 2030 Stamps and Registration:							90,530			90,530	90,530	5,50,000

CPAO Payment :	90,530
CPAO Deduct Refund :	
Total CPAO Figure :	90,530
Total Suspense :	90,530

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 : 9 Excise												
Parameter : 1 Voted												
2039	00	001	44	00	13		1,625			1,625	1,625	91,36,000
Total 13 NULL:							1,625			1,625	1,625	91,36,000
Total 0 NULL:							1,625			1,625	1,625	91,36,000
Total 44 Head Office:							1,625			1,625	1,625	91,36,000
62		00	01			1,04,98,869	28,35,153			28,35,153	1,33,34,022	3,65,20,000
Total 1 NULL:						1,04,98,869	28,35,153			28,35,153	1,33,34,022	3,65,20,000
11							8,856			8,856	8,856	5,20,000
Total 11 NULL:							8,856			8,856	8,856	5,20,000
13						11,754	82,950			82,950	94,704	11,14,000
Total 13 NULL:						11,754	82,950			82,950	94,704	11,14,000
Total 0 NULL:						1,05,10,623	29,26,959			29,26,959	1,34,37,582	3,81,54,000
Total 62 South & West:						1,05,10,623	29,26,959			29,26,959	1,34,37,582	3,81,54,000
Total 1 Direction and Administration:						1,05,10,623	29,28,584			29,28,584	1,34,39,207	4,72,90,000
Total 0 NULL:						1,05,10,623	29,28,584			29,28,584	1,34,39,207	4,72,90,000
Total 2039 State Excise:						2,29,97,493	60,59,040			60,59,040	2,90,56,533	10,00,98,000
						CPAO Payment :		29,28,584				
						CPAO Deduct Refund :						
						Total CPAO Figure :		29,28,584				
						Total Suspense :		29,28,584				

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 10 Finance												
Parameter : 1 Voted												
2043	00	101	00	66	01	54,74,308	13,60,483			13,60,483	68,34,791	1,75,44,000
Total 1 :						54,74,308	13,60,483			13,60,483	68,34,791	1,75,44,000
02						4,52,475	1,54,000			1,54,000	6,06,475	18,51,000
Total 2 :						4,52,475	1,54,000			1,54,000	6,06,475	18,51,000
11							19,850			19,850	19,850	2,20,000
Total 11 :							19,850			19,850	19,850	2,20,000
Total 66 Jorethang Sub-Division:						59,26,783	15,34,333			15,34,333	74,61,116	1,96,15,000
Total 0 NULL:						59,26,783	15,34,333			15,34,333	74,61,116	1,96,15,000
Total 101 Collection Charges:						59,26,783	15,34,333			15,34,333	74,61,116	1,96,15,000
Total 0 NULL:						59,26,783	15,34,333			15,34,333	74,61,116	1,96,15,000
Total 2043 Collection Charges under State Goods and Services Tax:						2,87,51,664	77,05,238			77,05,238	3,64,56,902	10,48,35,000

CPAO Payment :							15,34,333					
CPAO Deduct Refund :												
Total CPAO Figure :							15,34,333					
Total Suspense :							15,34,333					

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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												
2048	00	101	60	00	71		15,00,00,000			15,00,00,000	15,00,00,000	15,00,00,000
Total 71 NULL:							15,00,00,000			15,00,00,000	15,00,00,000	15,00,00,000
Total 0 NULL:							15,00,00,000			15,00,00,000	15,00,00,000	15,00,00,000
Total 60 Market Loan(1989-90 to 1995-96):							15,00,00,000			15,00,00,000	15,00,00,000	15,00,00,000
Total 101 Sinking Funds:							15,00,00,000			15,00,00,000	15,00,00,000	15,00,00,000
Total 0 NULL:							15,00,00,000			15,00,00,000	15,00,00,000	15,00,00,000
Total 2048 Appropriation for reduction or avoidance of debt:							15,00,00,000			15,00,00,000	15,00,00,000	15,00,00,000

CPAO Payment :	15,00,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	15,00,00,000
Total Suspense :	15,00,00,000

