

For

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

Accounting Month : 02/2025

Source Code 2			Building & Housing Plan (EAST)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	103	0	0	0	Voted	.00	2497200.00	.00	.00	2497200.00
							Object Head Total :	.00	2497200.00	.00	.00	2497200.00
							Detail Head Total :	.00	2497200.00	.00	.00	2497200.00
							Sub Head Total :	.00	2497200.00	.00	.00	2497200.00
							Minor Head Total :	.00	2497200.00	.00	.00	2497200.00
			108	0	0	0	Voted	.00	117240947.00	276686.00	.00	117517633.00
							Object Head Total :	.00	117240947.00	276686.00	.00	117517633.00
							Detail Head Total :	.00	117240947.00	276686.00	.00	117517633.00
							Sub Head Total :	.00	117240947.00	276686.00	.00	117517633.00
							Minor Head Total :	.00	117240947.00	276686.00	.00	117517633.00
							Sub Major Head Total :	.00	119738147.00	276686.00	.00	120014833.00
							Major Head Total :	.00	119738147.00	276686.00	0.00	120014833.00
	8782	00	102	1	0	0	Voted	.00	4974970.00	.00	.00	4974970.00
							Object Head Total :	.00	4974970.00	.00	.00	4974970.00
							Detail Head Total :	.00	4974970.00	.00	.00	4974970.00
							Sub Head Total :	.00	4974970.00	.00	.00	4974970.00
							Minor Head Total :	.00	4974970.00	.00	.00	4974970.00
							Sub Major Head Total :	.00	4974970.00	.00	.00	4974970.00
	Major Head Total :	.00	4974970.00	0.00	0.00	4974970.00						
03	2059	01	053	60	72	2	Voted	14028000.00	11075963.00	1009434.00	.00	12085397.00
							Object Head Total :	14028000.00	11075963.00	1009434.00	.00	12085397.00
							Detail Head Total :	14028000.00	11075963.00	1009434.00	.00	12085397.00
							Sub Head Total :	14028000.00	11075963.00	1009434.00	.00	12085397.00
			61	72	21	Voted	1980000.00	556605.00	20180.00	.00	576785.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)										Run Date: 25/03/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 02/2025															
Source Code 2 Building & Housing Plan (EAST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
03	2216	05	053	60	71	2	Object Head Total :			7138000.00	5674566.00	608384.00	.00	6282950.00	
							Detail Head Total :			7138000.00	5674566.00	608384.00	.00	6282950.00	
							Sub Head Total :			7138000.00	5674566.00	608384.00	.00	6282950.00	
				61	71	21	Voted			1217000.00	468300.00	340510.00	.00	808810.00	
							Object Head Total :			1217000.00	468300.00	340510.00	.00	808810.00	
							Voted			6363000.00	3886025.00	1182259.00	.00	5068284.00	
				75	27	Object Head Total :			6363000.00	3886025.00	1182259.00	.00	5068284.00		
						Detail Head Total :			7580000.00	4354325.00	1522769.00	.00	5877094.00		
						Voted			50000000.00	48883482.00	1116490.00	.00	49999972.00		
						Object Head Total :			50000000.00	48883482.00	1116490.00	.00	49999972.00		
						Detail Head Total :			50000000.00	48883482.00	1116490.00	.00	49999972.00		
						Sub Head Total :			57580000.00	53237807.00	2639259.00	.00	55877066.00		
						Minor Head Total :			64718000.00	58912373.00	3247643.00	.00	62160016.00		
						Sub Major Head Total :			64718000.00	58912373.00	3247643.00	.00	62160016.00		
						Major Head Total :			64718000.00	58912373.00	3247643.00	0.00	62160016.00		
	4059	01	051	3	45	51	Voted			3899000.00	1955788.00	.00	.00	1955788.00	
							Object Head Total :			3899000.00	1955788.00	.00	.00	1955788.00	
							Detail Head Total :			3899000.00	1955788.00	.00	.00	1955788.00	
							Sub Head Total :			3899000.00	1955788.00	.00	.00	1955788.00	
				31	57	72	Voted			3895000.00	2258540.00	.00	.00	2258540.00	
							Object Head Total :			3895000.00	2258540.00	.00	.00	2258540.00	
							Detail Head Total :			3895000.00	2258540.00	.00	.00	2258540.00	
							Sub Head Total :			3895000.00	2258540.00	.00	.00	2258540.00	
				45	50	72	Voted			21977000.00	16581090.00	.00	.00	16581090.00	
							Object Head Total :			21977000.00	16581090.00	.00	.00	16581090.00	

Page : 3

Accounting Month : 02/2025

Source Code 2			Building & Housing Plan (EAST)											
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
03	4059	01	051	45	50		Detail Head	Total	:	21977000.00	16581090.00	.00	.00	16581090.00
					51	72	Voted			20024000.00	19140767.00	691819.00	.00	19832586.00
							Object Head	Total	:	20024000.00	19140767.00	691819.00	.00	19832586.00
							Detail Head	Total	:	20024000.00	19140767.00	691819.00	.00	19832586.00
					52	72	Voted			7500000.00	6046821.00	.00	.00	6046821.00
							Object Head	Total	:	7500000.00	6046821.00	.00	.00	6046821.00
							Detail Head	Total	:	7500000.00	6046821.00	.00	.00	6046821.00
					54	72	Voted			50000000.00	49999352.00	.00	.00	49999352.00
							Object Head	Total	:	50000000.00	49999352.00	.00	.00	49999352.00
							Detail Head	Total	:	50000000.00	49999352.00	.00	.00	49999352.00
					58	72	Voted			640000000.00	625900000.00	.00	.00	625900000.00
							Object Head	Total	:	640000000.00	625900000.00	.00	.00	625900000.00
							Detail Head	Total	:	640000000.00	625900000.00	.00	.00	625900000.00
					61	72	Voted			1000000000.00	979036583.00	.00	.00	979036583.00
							Object Head	Total	:	1000000000.00	979036583.00	.00	.00	979036583.00
							Detail Head	Total	:	1000000000.00	979036583.00	.00	.00	979036583.00
					48	52	72	Sub Head Total	:	1739501000.00	1696704613.00	691819.00	.00	1697396432.00
								Voted		25000000.00	18057769.00	.00	.00	18057769.00
							Object Head	Total	:	25000000.00	18057769.00	.00	.00	18057769.00
							Detail Head	Total	:	25000000.00	18057769.00	.00	.00	18057769.00
					59	72	Voted			1000000000.00	1489733122.00	.00	.00	1489733122.00
							Object Head	Total	:	1000000000.00	1489733122.00	.00	.00	1489733122.00
							Detail Head	Total	:	1000000000.00	1489733122.00	.00	.00	1489733122.00
					49	50	72	Sub Head Total	:	1025000000.00	1507790891.00	.00	.00	1507790891.00
								Voted		5800000.00	513456.00	.00	.00	513456.00
								Object Head	Total	:	5800000.00	513456.00	.00	.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 25/03/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 02/2025														
Source Code 2 Building & Housing Plan (EAST)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
03	4059	01	051	49	50	72	Detail Head	Total	:	5800000.00	513456.00	.00	.00	513456.00
							Voted			100000000.00	92753241.00	.00	.00	92753241.00
					51	72	Object Head	Total	:	100000000.00	92753241.00	.00	.00	92753241.00
							Detail Head	Total	:	100000000.00	92753241.00	.00	.00	92753241.00
				50	50	72	Sub Head	Total	:	105800000.00	93266697.00	.00	.00	93266697.00
							Voted			100000000.00	91953498.00	.00	.00	91953498.00
					50	72	Object Head	Total	:	100000000.00	91953498.00	.00	.00	91953498.00
							Detail Head	Total	:	100000000.00	91953498.00	.00	.00	91953498.00
					50	72	Sub Head	Total	:	100000000.00	91953498.00	.00	.00	91953498.00
							Minor Head	Total	:	2978095000.00	3393930027.00	691819.00	.00	3394621846.00
					60	72	Sub Major Head	Total	:	2978095000.00	3393930027.00	691819.00	.00	3394621846.00
							Voted			7500000.00	.00	3750000.00	.00	3750000.00
		60	051	45	69	72	Object Head	Total	:	7500000.00	.00	3750000.00	.00	3750000.00
							Detail Head	Total	:	7500000.00	.00	3750000.00	.00	3750000.00
				70	72	72	Voted			100000000.00	100000000.00	.00	.00	100000000.00
							Object Head	Total	:	100000000.00	100000000.00	.00	.00	100000000.00
					71	72	Detail Head	Total	:	100000000.00	100000000.00	.00	.00	100000000.00
							Voted			6700000.00	6700000.00	.00	.00	6700000.00
					73	72	Object Head	Total	:	6700000.00	6700000.00	.00	.00	6700000.00
							Detail Head	Total	:	6700000.00	6700000.00	.00	.00	6700000.00
				46	51	72	Voted			13486000.00	13486000.00	.00	.00	13486000.00
							Object Head	Total	:	13486000.00	13486000.00	.00	.00	13486000.00
					51	72	Detail Head	Total	:	13486000.00	13486000.00	.00	.00	13486000.00
							Sub Head	Total	:	127686000.00	120186000.00	3750000.00	.00	123936000.00
					51	72	Voted			50000000.00	50000000.00	.00	.00	50000000.00
							Object Head	Total	:	50000000.00	50000000.00	.00	.00	50000000.00

Page : 5

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 02/2025												
Source Code 2 Building & Housing Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
05	4202	04	800	46	61	72	Voted	30000000.00	29999999.00	.00	.00	29999999.00
							Object Head Total :	30000000.00	29999999.00	.00	.00	29999999.00
							Detail Head Total :	30000000.00	29999999.00	.00	.00	29999999.00
							Sub Head Total :	30000000.00	29999999.00	.00	.00	29999999.00
							Minor Head Total :	45000000.00	29999999.00	3775087.00	.00	33775086.00
							Sub Major Head Total :	45000000.00	29999999.00	3775087.00	.00	33775086.00
							Major Head Total :	45000000.00	29999999.00	3775087.00	0.00	33775086.00
13	4210	01	110	45	63	72	Voted	600000000.00	300000000.00	300000000.00	.00	600000000.00
							Object Head Total :	600000000.00	300000000.00	300000000.00	.00	600000000.00
							Detail Head Total :	600000000.00	300000000.00	300000000.00	.00	600000000.00
							Sub Head Total :	600000000.00	300000000.00	300000000.00	.00	600000000.00
							Minor Head Total :	600000000.00	300000000.00	300000000.00	.00	600000000.00
							Sub Major Head Total :	600000000.00	300000000.00	300000000.00	.00	600000000.00
							Major Head Total :	600000000.00	300000000.00	300000000.00	0.00	600000000.00
14	4059	01	051	45	69	72	Voted	5000000.00	4895000.00	.00	.00	4895000.00
							Object Head Total :	5000000.00	4895000.00	.00	.00	4895000.00
							Detail Head Total :	5000000.00	4895000.00	.00	.00	4895000.00
					74	72	Voted	30000000.00	30000000.00	.00	.00	30000000.00
							Object Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Detail Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
					78	72	Voted	10000000.00	7400067.00	.00	.00	7400067.00
							Object Head Total :	10000000.00	7400067.00	.00	.00	7400067.00
							Detail Head Total :	10000000.00	7400067.00	.00	.00	7400067.00
					79	72	Voted	7500000.00	6000000.00	.00	.00	6000000.00

Page : 7

For

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

Accounting Month : 02/2025

Source Code 2			Building & Housing Plan (EAST)										
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description		Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
14	4059	01	051	45	79	72	Object Head Total :		7500000.00	6000000.00	.00	.00	6000000.00
							Detail Head Total :		7500000.00	6000000.00	.00	.00	6000000.00
							Sub Head Total :		52500000.00	48295067.00	.00	.00	48295067.00
							Minor Head Total :		52500000.00	48295067.00	.00	.00	48295067.00
							Sub Major Head Total :		52500000.00	48295067.00	.00	.00	48295067.00
							Major Head Total :		52500000.00	48295067.00	0.00	0.00	48295067.00
48	2235	02	001	40	60	49	Voted		3500000.00	149913.00	.00	.00	149913.00
							Object Head Total :		3500000.00	149913.00	.00	.00	149913.00
							Detail Head Total :		3500000.00	149913.00	.00	.00	149913.00
							Sub Head Total :		3500000.00	149913.00	.00	.00	149913.00
							Minor Head Total :		3500000.00	149913.00	.00	.00	149913.00
							Sub Major Head Total :		3500000.00	149913.00	.00	.00	149913.00
							Major Head Total :		3500000.00	149913.00	0.00	0.00	149913.00
Source Total :								4100737000.00	4235974977.00	317650105.00	.00	4553625082.00	

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

Accounting Month : 02/2025

Source Code 4				Roads & Bridges Plan (EAST)																
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
34	3054	04	105	60	72		Detail Head	Total	:	82050000.00	76706667.00	2774977.00	.00	79481644.00						
							Sub Head	Total	:	82050000.00	76706667.00	2774977.00	.00	79481644.00						
							61	72	27	Voted		108000000.00	7213698.00	340467.00	.00	7554165.00				
						Object Head				Total	:	108000000.00	7213698.00	340467.00	.00	7554165.00				
						Detail Head				Total	:	108000000.00	7213698.00	340467.00	.00	7554165.00				
						74	27		Voted		3900000.00	1991456.00	.00	.00	1991456.00					
									Object Head	Total	:	3900000.00	1991456.00	.00	.00	1991456.00				
									Detail Head	Total	:	3900000.00	1991456.00	.00	.00	1991456.00				
						75	27		Voted		6006000.00	.00	496618.00	.00	496618.00					
									Object Head	Total	:	6006000.00	.00	496618.00	.00	496618.00				
									Detail Head	Total	:	6006000.00	.00	496618.00	.00	496618.00				
						80	001	35	44	1	Sub Head	Total	:	117906000.00	9205154.00	837085.00	.00	10042239.00		
											Minor Head	Total	:	199956000.00	85911821.00	3612062.00	.00	89523883.00		
											Sub Major Head	Total	:	199956000.00	85911821.00	3612062.00	.00	89523883.00		
											Voted		137429000.00	2580955.00	739389.00	.00	3320344.00			
											Object Head	Total	:	137429000.00	2580955.00	739389.00	.00	3320344.00		
											2	Voted		152671000.00	1509000.00	7055580.00	.00	8564580.00		
												Object Head	Total	:	152671000.00	1509000.00	7055580.00	.00	8564580.00	
												Voted		6871000.00	9170.00	116980.00	.00	126150.00		
											6	Object Head	Total	:	6871000.00	9170.00	116980.00	.00	126150.00	
												Voted		2988000.00	1499999.00	.00	.00	1499999.00		
												Object Head	Total	:	2988000.00	1499999.00	.00	.00	1499999.00	
											49	Detail Head	Total	:	299959000.00	5599124.00	7911949.00	.00	13511073.00	
												Voted		24112000.00	15366391.00	801778.00	.00	16168169.00		
												Object Head	Total	:	24112000.00	15366391.00	801778.00	.00	16168169.00	
											60	2		Voted		44311000.00	76464.00	.00	.00	76464.00
														Object Head	Total	:	44311000.00	76464.00	.00	.00

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

Accounting Month : 02/2025

Source Code 4 Roads & Bridges Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	3054	80	001	35	60	7	Object Head Total :	44311000.00	76464.00	.00	.00	76464.00
							Detail Head Total :	68423000.00	15442855.00	801778.00	.00	16244633.00
							Sub Head Total :	368382000.00	21041979.00	8713727.00	.00	29755706.00
							Minor Head Total :	368382000.00	21041979.00	8713727.00	.00	29755706.00
			052	71	0	2	Voted	3021000.00	2099495.00	438835.00	.00	2538330.00
							Object Head Total :	3021000.00	2099495.00	438835.00	.00	2538330.00
							Voted	9767000.00	1865417.00	.00	.00	1865417.00
							Object Head Total :	9767000.00	1865417.00	.00	.00	1865417.00
							Detail Head Total :	12788000.00	3964912.00	438835.00	.00	4403747.00
							Sub Head Total :	12788000.00	3964912.00	438835.00	.00	4403747.00
							Minor Head Total :	12788000.00	3964912.00	438835.00	.00	4403747.00
							Sub Major Head Total :	381170000.00	25006891.00	9152562.00	.00	34159453.00
							Major Head Total :	581126000.00	110918712.00	12764624.00	0.00	123683336.00
	5054	04	101	48	50	73	Voted	16000000.00	16000000.00	.00	.00	16000000.00
							Object Head Total :	16000000.00	16000000.00	.00	.00	16000000.00
							Detail Head Total :	16000000.00	16000000.00	.00	.00	16000000.00
							Sub Head Total :	16000000.00	16000000.00	.00	.00	16000000.00
							Minor Head Total :	16000000.00	16000000.00	.00	.00	16000000.00
			337	45	66	73	Voted	122500000.00	122453496.00	.00	.00	122453496.00
							Object Head Total :	122500000.00	122453496.00	.00	.00	122453496.00
							Detail Head Total :	122500000.00	122453496.00	.00	.00	122453496.00
							Sub Head Total :	122500000.00	122453496.00	.00	.00	122453496.00
							Voted	150000000.00	150000000.00	.00	.00	150000000.00
			48	68	73	Object Head Total :	150000000.00	150000000.00	.00	.00	.00	150000000.00
						Detail Head Total :	150000000.00	150000000.00	.00	.00	.00	150000000.00

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

Accounting Month : 02/2025

Source Code 4				Roads & Bridges Plan (EAST)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
34	5054	04	337	48	64	73	Sub Head Total	:	1500000000.00	1500000000.00	.00	.00	1500000000.00
							Voted		8763000.00	8762209.00	.00	.00	8762209.00
							Object Head Total	:	8763000.00	8762209.00	.00	.00	8762209.00
							Detail Head Total	:	8763000.00	8762209.00	.00	.00	8762209.00
				60	55	73	Sub Head Total	:	8763000.00	8762209.00	.00	.00	8762209.00
							Voted		3000000000.00	65552050.00	.00	.00	65552050.00
							Object Head Total	:	3000000000.00	65552050.00	.00	.00	65552050.00
							Detail Head Total	:	3000000000.00	65552050.00	.00	.00	65552050.00
				57	73	73	Voted		13000000.00	12103970.00	.00	.00	12103970.00
							Object Head Total	:	13000000.00	12103970.00	.00	.00	12103970.00
							Detail Head Total	:	13000000.00	12103970.00	.00	.00	12103970.00
							Voted		1000000000.00	20132879.00	700000.00	.00	20832879.00
				72	73	73	Object Head Total	:	1000000000.00	20132879.00	700000.00	.00	20832879.00
							Detail Head Total	:	1000000000.00	20132879.00	700000.00	.00	20832879.00
							Voted		73800000.00	35405544.00	6238041.00	.00	41643585.00
							Object Head Total	:	73800000.00	35405544.00	6238041.00	.00	41643585.00
				73	78	78	Detail Head Total	:	73800000.00	35405544.00	6238041.00	.00	41643585.00
							Voted		486800000.00	133194443.00	6938041.00	.00	140132484.00
							Object Head Total	:	486800000.00	133194443.00	6938041.00	.00	140132484.00
							Detail Head Total	:	486800000.00	133194443.00	6938041.00	.00	140132484.00
				62	55	73	Sub Head Total	:	1000000000.00	39000000.00	.00	.00	39000000.00
							Voted		1000000000.00	39000000.00	.00	.00	39000000.00
							Object Head Total	:	1000000000.00	39000000.00	.00	.00	39000000.00
							Detail Head Total	:	1000000000.00	39000000.00	.00	.00	39000000.00
				56	73	73	Centrally Sponsorec		400000000.00	222472014.00	.00	.00	222472014.00
							Object Head Total	:	400000000.00	222472014.00	.00	.00	222472014.00
							Detail Head Total	:	400000000.00	222472014.00	.00	.00	222472014.00
							Sub Head Total	:	500000000.00	261472014.00	.00	.00	261472014.00
63	60	73	Centrally Sponsorec		132000000.00	23920000.00	13247000.00	.00	37167000.00				
			Object Head Total	:	132000000.00	23920000.00	13247000.00	.00	37167000.00				

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

Accounting Month : 02/2025

Source Code 4 Roads & Bridges Plan (EAST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
34	5054	04	337	63	60	73	Object Head Total :			132000000.00	23920000.00	13247000.00	.00	37167000.00	
							Detail Head Total :			132000000.00	23920000.00	13247000.00	.00	37167000.00	
						62	73	Voted			10000000.00	10000000.00	.00	10000000.00	
								Object Head Total :			10000000.00	10000000.00	.00	10000000.00	
								Detail Head Total :			10000000.00	10000000.00	.00	10000000.00	
					64	0	73	Sub Head Total :			142000000.00	33920000.00	13247000.00	.00	47167000.00
								Voted			300100000.00	69986696.00	.00	69986696.00	
								Object Head Total :			300100000.00	69986696.00	.00	69986696.00	
								Detail Head Total :			300100000.00	69986696.00	.00	69986696.00	
								Sub Head Total :			300100000.00	69986696.00	.00	69986696.00	
								Minor Head Total :			1710163000.00	779788858.00	20185041.00	.00	799973899.00
								Sub Major Head Total :			1726163000.00	795788858.00	20185041.00	.00	815973899.00
								Voted			49999000.00	49999000.00	.00	49999000.00	
								Object Head Total :			49999000.00	49999000.00	.00	49999000.00	
								Detail Head Total :			49999000.00	49999000.00	.00	49999000.00	
								Sub Head Total :			49999000.00	49999000.00	.00	49999000.00	
								Minor Head Total :			49999000.00	49999000.00	.00	49999000.00	
								Sub Major Head Total :			49999000.00	49999000.00	.00	49999000.00	
								Major Head Total :			1776162000.00	845787858.00	20185041.00	0.00	865972899.00
	05	337	61	87	73		Source Total :			2357754000.00	1097884925.00	47491463.00	.00	1145376388.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 02/2025												
Source Code 6 Roads & Bridges Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	14355610.00	.00	.00	14355610.00
							Object Head Total :	.00	14355610.00	.00	.00	14355610.00
							Detail Head Total :	.00	14355610.00	.00	.00	14355610.00
							Sub Head Total :	.00	14355610.00	.00	.00	14355610.00
							Minor Head Total :	.00	14355610.00	.00	.00	14355610.00
							Sub Major Head Total :	.00	14355610.00	.00	.00	14355610.00
							Major Head Total :	.00	14355610.00	0.00	0.00	14355610.00
34	3054	04	105	60	75	2	Voted	216843000.00	198175754.00	18323785.00	.00	216499539.00
							Object Head Total :	216843000.00	198175754.00	18323785.00	.00	216499539.00
							Detail Head Total :	216843000.00	198175754.00	18323785.00	.00	216499539.00
							Sub Head Total :	216843000.00	198175754.00	18323785.00	.00	216499539.00
							Minor Head Total :	216843000.00	198175754.00	18323785.00	.00	216499539.00
							Sub Major Head Total :	216843000.00	198175754.00	18323785.00	.00	216499539.00
		80	001	35	44	2	Voted	152671000.00	425540.00	3879810.00	.00	4305350.00
							Object Head Total :	152671000.00	425540.00	3879810.00	.00	4305350.00
							Detail Head Total :	152671000.00	425540.00	3879810.00	.00	4305350.00
				60		2	Voted	24112000.00	3282286.00	.00	.00	3282286.00
							Object Head Total :	24112000.00	3282286.00	.00	.00	3282286.00
							Detail Head Total :	24112000.00	3282286.00	.00	.00	3282286.00
				62		7	Voted	15728000.00	20640.00	.00	.00	20640.00
							Object Head Total :	15728000.00	20640.00	.00	.00	20640.00
							Detail Head Total :	15728000.00	20640.00	.00	.00	20640.00
							Sub Head Total :	192511000.00	3728466.00	3879810.00	.00	7608276.00
							Minor Head Total :	192511000.00	3728466.00	3879810.00	.00	7608276.00
			052	71	0	2	Voted	3021000.00	347875.00	.00	.00	347875.00

Page : 14

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 02/2025												
Source Code 6 Roads & Bridges Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	3054	80	052	71	0	2	Object Head Total :	3021000.00	347875.00	.00	.00	347875.00
							Detail Head Total :	3021000.00	347875.00	.00	.00	347875.00
							Sub Head Total :	3021000.00	347875.00	.00	.00	347875.00
							Minor Head Total :	3021000.00	347875.00	.00	.00	347875.00
							Sub Major Head Total :	195532000.00	4076341.00	3879810.00	.00	7956151.00
							Major Head Total :	412375000.00	202252095.00	22203595.00	0.00	224455690.00
	5054	04	337	48	69	73	Voted	7500000.00	833185.00	.00	.00	833185.00
							Object Head Total :	7500000.00	833185.00	.00	.00	833185.00
							Detail Head Total :	7500000.00	833185.00	.00	.00	833185.00
							Voted	24999000.00	9660520.00	.00	.00	9660520.00
							Object Head Total :	24999000.00	9660520.00	.00	.00	9660520.00
							Detail Head Total :	24999000.00	9660520.00	.00	.00	9660520.00
							Sub Head Total :	32499000.00	10493705.00	.00	.00	10493705.00
							Voted	300000000.00	3697986.00	.00	.00	3697986.00
							Object Head Total :	300000000.00	3697986.00	.00	.00	3697986.00
							Detail Head Total :	300000000.00	3697986.00	.00	.00	3697986.00
							Voted	100000000.00	18200000.00	244000.00	.00	18444000.00
							Object Head Total :	100000000.00	18200000.00	244000.00	.00	18444000.00
					Detail Head Total :	100000000.00	18200000.00	244000.00	.00	18444000.00		
					Sub Head Total :	400000000.00	21897986.00	244000.00	.00	22141986.00		
					Voted	100000000.00	4900000.00	.00	.00	4900000.00		
					Object Head Total :	100000000.00	4900000.00	.00	.00	4900000.00		
					Detail Head Total :	100000000.00	4900000.00	.00	.00	4900000.00		
					Centrally Sponsorec	400000000.00	48283000.00	4000000.00	.00	52283000.00		
					Object Head Total :	400000000.00	48283000.00	4000000.00	.00	52283000.00		
					Detail Head Total :	400000000.00	48283000.00	4000000.00	.00	52283000.00		

Page : 15

For

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

Accounting Month : 02/2025

Source Code 6 Roads & Bridges Plan (NAMCHI)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
34	5054	04	337	62	64	0	73	Sub Head Total :	500000000.00	53183000.00	4000000.00	.00	57183000.00
								Voted	300100000.00	56651552.00	.00	.00	56651552.00
								Object Head Total :	300100000.00	56651552.00	.00	.00	56651552.00
								Detail Head Total :	300100000.00	56651552.00	.00	.00	56651552.00
								Sub Head Total :	300100000.00	56651552.00	.00	.00	56651552.00
								Minor Head Total :	1232599000.00	142226243.00	4244000.00	.00	146470243.00
								Sub Major Head Total :	1232599000.00	142226243.00	4244000.00	.00	146470243.00
								Major Head Total :	1232599000.00	142226243.00	4244000.00	0.00	146470243.00
								Source Total :	1644974000.00	358833948.00	26447595.00	.00	385281543.00

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

Accounting Month : 02/2025

Source Code 8 Rural Development Department Plan (EAST)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
00	8443	00	108	0	0	0	Voted	.00	8359382.00	475192.00	.00	8834574.00	
							Object Head Total :	.00	8359382.00	475192.00	.00	8834574.00	
							Detail Head Total :	.00	8359382.00	475192.00	.00	8834574.00	
							Sub Head Total :	.00	8359382.00	475192.00	.00	8834574.00	
							Minor Head Total :	.00	8359382.00	475192.00	.00	8834574.00	
							Sub Major Head Total :	.00	8359382.00	475192.00	.00	8834574.00	
							Major Head Total :	.00	8359382.00	475192.00	0.00	8834574.00	
06	2250	00	103	0	67	29	Voted	70000000.00	69370000.00	.00	.00	69370000.00	
							Object Head Total :	70000000.00	69370000.00	.00	.00	69370000.00	
							Detail Head Total :	70000000.00	69370000.00	.00	.00	69370000.00	
							Sub Head Total :	70000000.00	69370000.00	.00	.00	69370000.00	
					60	53	35	Voted	31400000.00	30900000.00	.00	.00	30900000.00
								Object Head Total :	31400000.00	30900000.00	.00	.00	30900000.00
								Detail Head Total :	31400000.00	30900000.00	.00	.00	30900000.00
								Sub Head Total :	31400000.00	30900000.00	.00	.00	30900000.00
								Minor Head Total :	101400000.00	100270000.00	.00	.00	100270000.00
								Sub Major Head Total :	101400000.00	100270000.00	.00	.00	100270000.00
								Major Head Total :	101400000.00	100270000.00	0.00	0.00	100270000.00
35	2059	80	053	81	0	29	Voted	9510000.00	391975.00	.00	.00	391975.00	
							Object Head Total :	9510000.00	391975.00	.00	.00	391975.00	
							Detail Head Total :	9510000.00	391975.00	.00	.00	391975.00	
							Sub Head Total :	9510000.00	391975.00	.00	.00	391975.00	
							Minor Head Total :	9510000.00	391975.00	.00	.00	391975.00	
							Sub Major Head Total :	9510000.00	391975.00	.00	.00	391975.00	

Accounting Month : 02/2025

Source Code 8 Rural Development Department Plan (EAST)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
35	2059						Major Head Total :		9510000.00	391975.00	0.00	0.00	391975.00
	2216	07	001	35	80	49	Voted	1164599000.00	936674206.00	.00	.00	936674206.00	
							Object Head Total :	1164599000.00	936674206.00	.00	.00	936674206.00	
							Detail Head Total :	1164599000.00	936674206.00	.00	.00	936674206.00	
							Sub Head Total :	1164599000.00	936674206.00	.00	.00	936674206.00	
							Minor Head Total :	1164599000.00	936674206.00	.00	.00	936674206.00	
							Sub Major Head Total :	1164599000.00	936674206.00	.00	.00	936674206.00	
							Major Head Total :	1164599000.00	936674206.00	0.00	0.00	936674206.00	
	2501						Voted	600000000.00	600000000.00	.00	.00	600000000.00	
							Object Head Total :	600000000.00	600000000.00	.00	.00	600000000.00	
							Detail Head Total :	600000000.00	600000000.00	.00	.00	600000000.00	
					61	49	Voted	2000000000.00	2000000000.00	.00	.00	2000000000.00	
							Object Head Total :	2000000000.00	2000000000.00	.00	.00	2000000000.00	
							Detail Head Total :	2000000000.00	2000000000.00	.00	.00	2000000000.00	
							Sub Head Total :	2600000000.00	2600000000.00	.00	.00	2600000000.00	
							Minor Head Total :	2600000000.00	2600000000.00	.00	.00	2600000000.00	
							Sub Major Head Total :	2600000000.00	2600000000.00	.00	.00	2600000000.00	
							Major Head Total :	2600000000.00	2600000000.00	0.00	0.00	2600000000.00	
	3054						Voted	34713000.00	29286473.00	2451527.00	.00	31738000.00	
							Object Head Total :	34713000.00	29286473.00	2451527.00	.00	31738000.00	
							Detail Head Total :	34713000.00	29286473.00	2451527.00	.00	31738000.00	
							Sub Head Total :	34713000.00	29286473.00	2451527.00	.00	31738000.00	
							Minor Head Total :	34713000.00	29286473.00	2451527.00	.00	31738000.00	
				337	36	45	72	Voted	200000000.00	200000000.00	.00	200000000.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 02/2025												
Source Code 8 Rural Development Department Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
35	3054	04	337	36	45	72	Object Head Total :	20000000.00	20000000.00	.00	.00	20000000.00
							Detail Head Total :	20000000.00	20000000.00	.00	.00	20000000.00
							Sub Head Total :	20000000.00	20000000.00	.00	.00	20000000.00
							Minor Head Total :	20000000.00	20000000.00	.00	.00	20000000.00
							Sub Major Head Total :	54713000.00	49286473.00	2451527.00	.00	51738000.00
		80	799	36	0	43	Voted	5000000.00	4458880.00	.00	.00	4458880.00
							Object Head Total :	5000000.00	4458880.00	.00	.00	4458880.00
							Detail Head Total :	5000000.00	4458880.00	.00	.00	4458880.00
							Sub Head Total :	5000000.00	4458880.00	.00	.00	4458880.00
							Minor Head Total :	5000000.00	4458880.00	.00	.00	4458880.00
							Sub Major Head Total :	5000000.00	4458880.00	.00	.00	4458880.00
							Major Head Total :	59713000.00	53745353.00	2451527.00	0.00	56196880.00
	4215	01	102	40	0	82	Voted	107100000.00	83333000.00	.00	.00	83333000.00
							Object Head Total :	107100000.00	83333000.00	.00	.00	83333000.00
							Detail Head Total :	107100000.00	83333000.00	.00	.00	83333000.00
							Sub Head Total :	107100000.00	83333000.00	.00	.00	83333000.00
							Minor Head Total :	107100000.00	83333000.00	.00	.00	83333000.00
		789	40	0	84	Voted	6800000.00	6800000.00	.00	.00	6800000.00	
						Object Head Total :	6800000.00	6800000.00	.00	.00	6800000.00	
						Detail Head Total :	6800000.00	6800000.00	.00	.00	6800000.00	
						Sub Head Total :	6800000.00	6800000.00	.00	.00	6800000.00	
						Minor Head Total :	6800000.00	6800000.00	.00	.00	6800000.00	
		796	40	0	86	Voted	56100000.00	34700000.00	.00	.00	34700000.00	
						Object Head Total :	56100000.00	34700000.00	.00	.00	34700000.00	
						Detail Head Total :	56100000.00	34700000.00	.00	.00	34700000.00	

Page : 19

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

Accounting Month : 02/2025

Source Code 8 Rural Development Department Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
35	4215	01	796	40			Sub Head Total :	56100000.00	34700000.00	.00	.00	34700000.00
							Minor Head Total :	56100000.00	34700000.00	.00	.00	34700000.00
							Sub Major Head Total :	170000000.00	124833000.00	.00	.00	124833000.00
							Major Head Total :	170000000.00	124833000.00	0.00	0.00	124833000.00
	4216	03	800	40	0	60	Voted	2244301000.00	2244300000.00	.00	.00	2244300000.00
							Object Head Total :	2244301000.00	2244300000.00	.00	.00	2244300000.00
							Detail Head Total :	2244301000.00	2244300000.00	.00	.00	2244300000.00
							Sub Head Total :	2244301000.00	2244300000.00	.00	.00	2244300000.00
				44	0	60	Voted	3957000.00	3956988.00	.00	.00	3956988.00
							Object Head Total :	3957000.00	3956988.00	.00	.00	3956988.00
							Detail Head Total :	3957000.00	3956988.00	.00	.00	3956988.00
							Sub Head Total :	3957000.00	3956988.00	.00	.00	3956988.00
							Minor Head Total :	2248258000.00	2248256988.00	.00	.00	2248256988.00
							Sub Major Head Total :	2248258000.00	2248256988.00	.00	.00	2248256988.00
							Major Head Total :	2248258000.00	2248256988.00	0.00	0.00	2248256988.00
	4515	00	101	36	65	72	Voted	1676000.00	1664508.00	.00	.00	1664508.00
							Object Head Total :	1676000.00	1664508.00	.00	.00	1664508.00
							Detail Head Total :	1676000.00	1664508.00	.00	.00	1664508.00
							Voted	10000000.00	.00	10000000.00	.00	10000000.00
				66	72	Object Head Total :	10000000.00	.00	10000000.00	.00	10000000.00	
						Detail Head Total :	10000000.00	.00	10000000.00	.00	10000000.00	
						Voted	1000000.00	979758.00	.00	.00	979758.00	
						Object Head Total :	1000000.00	979758.00	.00	.00	979758.00	
				70	72	Detail Head Total :	1000000.00	979758.00	.00	.00	979758.00	
						Voted	1000000.00	979758.00	.00	.00	979758.00	
						Sub Head Total :	12676000.00	2644266.00	10000000.00	.00	12644266.00	

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

Accounting Month : 02/2025

Source Code 8 Rural Development Department Plan (EAST)																					
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount									
35	4515	00	101			73	Minor Head Total :	12676000.00	2644266.00	10000000.00	.00	12644266.00									
							102	45	61	Voted	13378000.00	7458647.00	.00	.00	7458647.00						
														Object Head Total :	13378000.00	7458647.00	.00	.00	7458647.00		
														Detail Head Total :	13378000.00	7458647.00	.00	.00	7458647.00		
														Sub Head Total :	13378000.00	7458647.00	.00	.00	7458647.00		
					47	60	73	Voted	1500000.00	1485000.00	.00	.00	1485000.00								
															Object Head Total :	1500000.00	1485000.00	.00	.00	1485000.00	
															Detail Head Total :	1500000.00	1485000.00	.00	.00	1485000.00	
															Sub Head Total :	1500000.00	1485000.00	.00	.00	1485000.00	
															Minor Head Total :	14878000.00	8943647.00	.00	.00	8943647.00	
					103	60	0	72	Voted	10000000.00	10000000.00	.00	.00	10000000.00							
																Object Head Total :	10000000.00	10000000.00	.00	.00	10000000.00
																Detail Head Total :	10000000.00	10000000.00	.00	.00	10000000.00
																Sub Head Total :	10000000.00	10000000.00	.00	.00	10000000.00
																Voted	3049000.00	3049000.00	.00	.00	3049000.00
						61	0	78	Object Head Total :	3049000.00	3049000.00	.00	.00	3049000.00							
									Detail Head Total :	3049000.00	3049000.00	.00	.00	3049000.00							
									Sub Head Total :	3049000.00	3049000.00	.00	.00	3049000.00							
									Minor Head Total :	13049000.00	13049000.00	.00	.00	13049000.00							
									Sub Major Head Total :	40603000.00	24636913.00	10000000.00	.00	34636913.00							
			Major Head Total :							40603000.00	24636913.00	10000000.00	0.00	34636913.00							
			4575	06	796	60	0	62	Centrally Sponsorec	781242000.00	.00	212215830.00	.00	212215830.00							
									Object Head Total :	781242000.00	.00	212215830.00	.00	212215830.00							
								63	Voted	10000000.00	4576000.00	5424000.00	.00	10000000.00							
									Object Head Total :	10000000.00	4576000.00	5424000.00	.00	10000000.00							

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

Accounting Month : 02/2025

Source Code 8 Rural Development Department Plan (EAST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
35	4575	06	796	60	0		Detail Head Total :	791242000.00	4576000.00	217639830.00	.00	222215830.00			
							Sub Head Total :	791242000.00	4576000.00	217639830.00	.00	222215830.00			
							Minor Head Total :	791242000.00	4576000.00	217639830.00	.00	222215830.00			
							Sub Major Head Total :	791242000.00	4576000.00	217639830.00	.00	222215830.00			
							Major Head Total :	791242000.00	4576000.00	217639830.00	0.00	222215830.00			
	5054	04	101	61	0	73	Voted	80000000.00	73546716.00	.00	.00	73546716.00			
							Object Head Total :	80000000.00	73546716.00	.00	.00	73546716.00			
							Detail Head Total :	80000000.00	73546716.00	.00	.00	73546716.00			
							Sub Head Total :	80000000.00	73546716.00	.00	.00	73546716.00			
							Minor Head Total :	80000000.00	73546716.00	.00	.00	73546716.00			
						337	35	0	81	Centrally Sponsorec	2800000000.00	1626825000.00	.00	.00	1626825000.00
										Object Head Total :	2800000000.00	1626825000.00	.00	.00	1626825000.00
						82	Voted	97650000.00	97650000.00	.00	.00	97650000.00			
							Object Head Total :	97650000.00	97650000.00	.00	.00	97650000.00			
							Detail Head Total :	2897650000.00	1724475000.00	.00	.00	1724475000.00			
							Sub Head Total :	2897650000.00	1724475000.00	.00	.00	1724475000.00			
						61	56	78	Voted	962000.00	962000.00	.00	.00	962000.00	
									Object Head Total :	962000.00	962000.00	.00	.00	962000.00	
									Detail Head Total :	962000.00	962000.00	.00	.00	962000.00	
									Voted	31221000.00	6321013.00	.00	.00	6321013.00	
									Object Head Total :	31221000.00	6321013.00	.00	.00	6321013.00	
									Detail Head Total :	31221000.00	6321013.00	.00	.00	6321013.00	
						57	78	Sub Head Total :	32183000.00	7283013.00	.00	.00	7283013.00		
								Minor Head Total :	2929833000.00	1731758013.00	.00	.00	1731758013.00		
								Voted	6200000.00	6200000.00	.00	.00	6200000.00		
								Object Head Total :	6200000.00	6200000.00	.00	.00	6200000.00		
						789	35	0	84	Voted	6200000.00	6200000.00	.00	.00	6200000.00

Accounting Month : 02/2025

Source Code 8 Rural Development Department Plan (EAST)																
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
35	5054	04	789	35	0	84	Object Head Total :			6200000.00	6200000.00	.00	.00	6200000.00		
							Detail Head Total :			6200000.00	6200000.00	.00	.00	6200000.00		
							Sub Head Total :			6200000.00	6200000.00	.00	.00	6200000.00		
							Minor Head Total :			6200000.00	6200000.00	.00	.00	6200000.00		
							Voted			51150000.00	51150000.00	.00	.00	51150000.00		
			796	35	0	86	Object Head Total :			51150000.00	51150000.00	.00	.00	51150000.00		
							Detail Head Total :			51150000.00	51150000.00	.00	.00	51150000.00		
							Sub Head Total :			51150000.00	51150000.00	.00	.00	51150000.00		
							Minor Head Total :			51150000.00	51150000.00	.00	.00	51150000.00		
							Sub Major Head Total :			3067183000.00	1862654729.00	.00	.00	1862654729.00		
			Major Head Total :			3067183000.00	1862654729.00	0.00	0.00	1862654729.00						
			Source Total :									7912508000.00	5624398546.00	230566549.00	.00	5854965095.00

For

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

Accounting Month : 02/2025

Source Code 10 Rural Development Department Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
35	3054	04	105	60	84		Detail Head Total :	12768000.00	11992687.00	.00	.00	11992687.00
							Sub Head Total :	12768000.00	11992687.00	.00	.00	11992687.00
							Minor Head Total :	12768000.00	11992687.00	.00	.00	11992687.00
							Sub Major Head Total :	12768000.00	11992687.00	.00	.00	11992687.00
							Major Head Total :	12768000.00	11992687.00	0.00	0.00	11992687.00
							Source Total :	360218000.00	20912981.00	1045046.00	.00	21958027.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 02/2025												
Source Code 12 Irrigation & Flood Control Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	2702	80	799	20	0	43	Voted	.00	.00	-476800.00	.00	-476800.00
							Object Head Total :	.00	.00	-476800.00	.00	-476800.00
							Detail Head Total :	.00	.00	-476800.00	.00	-476800.00
							Sub Head Total :	.00	.00	-476800.00	.00	-476800.00
							Minor Head Total :	.00	.00	-476800.00	.00	-476800.00
							Sub Major Head Total :	.00	.00	-476800.00	.00	-476800.00
							Major Head Total :	.00	0.00	-476800.00	0.00	-476800.00
	8443	00	108	0	0	0	Voted	.00	245175.00	59731.00	.00	304906.00
							Object Head Total :	.00	245175.00	59731.00	.00	304906.00
							Detail Head Total :	.00	245175.00	59731.00	.00	304906.00
							Sub Head Total :	.00	245175.00	59731.00	.00	304906.00
							Minor Head Total :	.00	245175.00	59731.00	.00	304906.00
							Sub Major Head Total :	.00	245175.00	59731.00	.00	304906.00
							Major Head Total :	.00	245175.00	59731.00	0.00	304906.00
19	2702	01	103	61	45	27	Voted	970000.00	69700.00	.00	.00	69700.00
							Object Head Total :	970000.00	69700.00	.00	.00	69700.00
							Detail Head Total :	970000.00	69700.00	.00	.00	69700.00
							Sub Head Total :	970000.00	69700.00	.00	.00	69700.00
							Minor Head Total :	970000.00	69700.00	.00	.00	69700.00
							Sub Major Head Total :	970000.00	69700.00	.00	.00	69700.00
							80	001	20	45	2	Voted
	Object Head Total :	5456000.00	5421177.00	.00	.00	5421177.00						
	Detail Head Total :	5456000.00	5421177.00	.00	.00	5421177.00						
	Sub Head Total :	5456000.00	5421177.00	.00	.00	5421177.00						

Page : 26

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 02/2025												
Source Code 14 Education Engineering Cell Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	103	0	0	0	Voted	.00	11206.00	.00	.00	11206.00
							Object Head Total :	.00	11206.00	.00	.00	11206.00
							Detail Head Total :	.00	11206.00	.00	.00	11206.00
							Sub Head Total :	.00	11206.00	.00	.00	11206.00
			108	0	0	0	Minor Head Total :	.00	11206.00	.00	.00	11206.00
							Voted	.00	6561793.00	2323123.00	.00	8884916.00
							Object Head Total :	.00	6561793.00	2323123.00	.00	8884916.00
							Detail Head Total :	.00	6561793.00	2323123.00	.00	8884916.00
							Sub Head Total :	.00	6561793.00	2323123.00	.00	8884916.00
							Minor Head Total :	.00	6561793.00	2323123.00	.00	8884916.00
							Sub Major Head Total :	.00	6572999.00	2323123.00	.00	8896122.00
							Major Head Total :	.00	6572999.00	2323123.00	0.00	8896122.00
07	2059	60	053	60	77	2	Voted	10872000.00	9092496.00	846795.00	.00	9939291.00
							Object Head Total :	10872000.00	9092496.00	846795.00	.00	9939291.00
							Detail Head Total :	10872000.00	9092496.00	846795.00	.00	9939291.00
							Sub Head Total :	10872000.00	9092496.00	846795.00	.00	9939291.00
			61	77	27	27	Voted	20000000.00	8833839.00	503498.00	.00	9337337.00
							Object Head Total :	20000000.00	8833839.00	503498.00	.00	9337337.00
							Detail Head Total :	20000000.00	8833839.00	503498.00	.00	9337337.00
							Voted	2500000.00	2497358.00	.00	.00	2497358.00
							Object Head Total :	2500000.00	2497358.00	.00	.00	2497358.00
							Detail Head Total :	2500000.00	2497358.00	.00	.00	2497358.00
							Sub Head Total :	22500000.00	11331197.00	503498.00	.00	11834695.00
							Minor Head Total :	33372000.00	20423693.00	1350293.00	.00	21773986.00
Sub Major Head Total :	33372000.00	20423693.00					1350293.00	.00	21773986.00			
Page : 28												

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 02/2025												
Source Code 14 Education Engineering Cell Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
07	2059						Major Head Total :	33372000.00	20423693.00	1350293.00	0.00	21773986.00
	2202	80	001	60	0	2	Voted	315429000.00	832475.00	93800.00	.00	926275.00
							Object Head Total :	315429000.00	832475.00	93800.00	.00	926275.00
							Detail Head Total :	315429000.00	832475.00	93800.00	.00	926275.00
							Sub Head Total :	315429000.00	832475.00	93800.00	.00	926275.00
							Minor Head Total :	315429000.00	832475.00	93800.00	.00	926275.00
							Sub Major Head Total :	315429000.00	832475.00	93800.00	.00	926275.00
							Major Head Total :	315429000.00	832475.00	93800.00	0.00	926275.00
	4202	01	201	44	60	72	Voted	115000000.00	47110685.00	1204108.00	.00	48314793.00
							Object Head Total :	115000000.00	47110685.00	1204108.00	.00	48314793.00
							Detail Head Total :	115000000.00	47110685.00	1204108.00	.00	48314793.00
					61	51	Voted	6936000.00	6935998.00	.00	.00	6935998.00
							Object Head Total :	6936000.00	6935998.00	.00	.00	6935998.00
							Detail Head Total :	6936000.00	6935998.00	.00	.00	6935998.00
					62	72	Voted	50000000.00	10022000.00	.00	.00	10022000.00
							Object Head Total :	50000000.00	10022000.00	.00	.00	10022000.00
							Detail Head Total :	50000000.00	10022000.00	.00	.00	10022000.00
							Sub Head Total :	171936000.00	64068683.00	1204108.00	.00	65272791.00
							Minor Head Total :	171936000.00	64068683.00	1204108.00	.00	65272791.00
			202	46	64	72	Voted	589000.00	205157.00	.00	.00	205157.00
							Object Head Total :	589000.00	205157.00	.00	.00	205157.00
							Detail Head Total :	589000.00	205157.00	.00	.00	205157.00
							Sub Head Total :	589000.00	205157.00	.00	.00	205157.00
				49	63	72	Voted	4000000.00	4000000.00	.00	.00	4000000.00
							Object Head Total :	4000000.00	4000000.00	.00	.00	4000000.00

Page : 29

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 02/2025														
Source Code 14 Education Engineering Cell Plan (EAST)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
07	4202	01	202	49	63		Detail Head Total :	4000000.00	4000000.00	.00	.00	4000000.00		
							Sub Head Total :	4000000.00	4000000.00	.00	.00	4000000.00		
							Minor Head Total :	4589000.00	4205157.00	.00	.00	4205157.00		
				203	45	65	72		Voted	3270000.00	3270000.00	.00	.00	3270000.00
								Object Head Total :	3270000.00	3270000.00	.00	.00	3270000.00	
								Detail Head Total :	3270000.00	3270000.00	.00	.00	3270000.00	
				48	60	60		Sub Head Total :	3270000.00	3270000.00	.00	.00	3270000.00	
							Voted	2500000.00	2500000.00	.00	.00	2500000.00		
							Object Head Total :	2500000.00	2500000.00	.00	.00	2500000.00		
				72		Voted	500000000.00	455935096.00	.00	.00	455935096.00			
					Object Head Total :	500000000.00	455935096.00	.00	.00	455935096.00				
					Detail Head Total :	502500000.00	458435096.00	.00	.00	458435096.00				
				70	63	78		Sub Head Total :	502500000.00	458435096.00	.00	.00	458435096.00	
							Voted	85565000.00	62500000.00	.00	.00	62500000.00		
							Object Head Total :	85565000.00	62500000.00	.00	.00	62500000.00		
				600	29	0	84		Detail Head Total :	85565000.00	62500000.00	.00	.00	62500000.00
								Sub Head Total :	85565000.00	62500000.00	.00	.00	62500000.00	
								Minor Head Total :	591335000.00	524205096.00	.00	.00	524205096.00	
				30	0	81		Centrally Sponsorec	231055000.00	231055000.00	.00	.00	231055000.00	
							Object Head Total :	231055000.00	231055000.00	.00	.00	231055000.00		
							85 Voted	22556000.00	22556000.00	.00	.00	22556000.00		
				30	0	81		Object Head Total :	22556000.00	22556000.00	.00	.00	22556000.00	
							Detail Head Total :	253611000.00	253611000.00	.00	.00	253611000.00		
							Sub Head Total :	253611000.00	253611000.00	.00	.00	253611000.00		
				30	0	81		Centrally Sponsorec	69786000.00	23046000.00	.00	.00	23046000.00	
							Object Head Total :	69786000.00	23046000.00	.00	.00	23046000.00		

Page : 30

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 02/2025												
Source Code 14 Education Engineering Cell Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
07	4202	01	600	30	0	82	Voted	3900000.00	2561000.00	.00	.00	2561000.00
							Object Head Total :	3900000.00	2561000.00	.00	.00	2561000.00
							Detail Head Total :	73686000.00	25607000.00	.00	.00	25607000.00
							Sub Head Total :	73686000.00	25607000.00	.00	.00	25607000.00
							Minor Head Total :	327297000.00	279218000.00	.00	.00	279218000.00
			789	29	0	87	Voted	2334000.00	2334000.00	.00	.00	2334000.00
							Object Head Total :	2334000.00	2334000.00	.00	.00	2334000.00
							Detail Head Total :	2334000.00	2334000.00	.00	.00	2334000.00
							Sub Head Total :	2334000.00	2334000.00	.00	.00	2334000.00
			30	0	81	Centrally Sponsorec	31560000.00	3777000.00	.00	.00	3777000.00	
						Object Head Total :	31560000.00	3777000.00	.00	.00	3777000.00	
						82	Voted	1700000.00	420000.00	.00	.00	420000.00
			Object Head Total :	1700000.00	420000.00		.00	.00	420000.00			
			Detail Head Total :	33260000.00	4197000.00		.00	.00	4197000.00			
			Sub Head Total :	33260000.00	4197000.00		.00	.00	4197000.00			
			796	29	0	88	Minor Head Total :	35594000.00	6531000.00	.00	.00	6531000.00
							Centrally Sponsorec	140437000.00	82584000.00	.00	.00	82584000.00
							Object Head Total :	140437000.00	82584000.00	.00	.00	82584000.00
			89				Voted	14000000.00	13523000.00	.00	.00	13523000.00
							Object Head Total :	14000000.00	13523000.00	.00	.00	13523000.00
							Detail Head Total :	154437000.00	96107000.00	.00	.00	96107000.00
							Sub Head Total :	154437000.00	96107000.00	.00	.00	96107000.00
			30	0	81	Centrally Sponsorec	135892000.00	15147000.00	.00	.00	15147000.00	
						Object Head Total :	135892000.00	15147000.00	.00	.00	15147000.00	
						82	Voted	7700000.00	1682000.00	.00	.00	1682000.00
			Object Head Total :	7700000.00	1682000.00		.00	.00	1682000.00			

Page : 31

For

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

Accounting Month : 02/2025

Source Code 14 Education Engineering Cell Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
07	4202	01	796	30	0		Detail Head Total :	143592000.00	16829000.00	.00	.00	16829000.00
							Sub Head Total :	143592000.00	16829000.00	.00	.00	16829000.00
							Minor Head Total :	298029000.00	112936000.00	.00	.00	112936000.00
							Sub Major Head Total :	1428780000.00	991163936.00	1204108.00	.00	992368044.00
		02	103	29	74	72	Voted	50000000.00	47904462.00	.00	.00	47904462.00
							Object Head Total :	50000000.00	47904462.00	.00	.00	47904462.00
							Detail Head Total :	50000000.00	47904462.00	.00	.00	47904462.00
							Sub Head Total :	50000000.00	47904462.00	.00	.00	47904462.00
							Minor Head Total :	50000000.00	47904462.00	.00	.00	47904462.00
							Sub Major Head Total :	50000000.00	47904462.00	.00	.00	47904462.00
							Major Head Total :	1478780000.00	1039068398.00	1204108.00	0.00	1040272506.00
38	4202	04	796	60	0	60	Voted	23544000.00	818182.00	1238609.00	.00	2056791.00
							Object Head Total :	23544000.00	818182.00	1238609.00	.00	2056791.00
							Detail Head Total :	23544000.00	818182.00	1238609.00	.00	2056791.00
							Sub Head Total :	23544000.00	818182.00	1238609.00	.00	2056791.00
							Minor Head Total :	23544000.00	818182.00	1238609.00	.00	2056791.00
							Sub Major Head Total :	23544000.00	818182.00	1238609.00	.00	2056791.00
							Major Head Total :	23544000.00	818182.00	1238609.00	0.00	2056791.00
Source Total :								1851125000.00	1067715747.00	6209933.00	.00	1073925680.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 02/2025															
Source Code 16 Power Plan (EAST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
31	2059	80	053	60	84		Detail Head Total :	110000.00	91800.00	9300.00	.00	101100.00			
							Sub Head Total :	329000.00	275400.00	27900.00	.00	303300.00			
						61	84	21	Voted	1859000.00	791182.00	.00	.00	791182.00	
									Object Head Total :	1859000.00	791182.00	.00	.00	791182.00	
					Detail Head Total :	1859000.00	791182.00	.00	.00	791182.00					
					Sub Head Total :	1859000.00	791182.00	.00	.00	791182.00					
					Minor Head Total :	2188000.00	1066582.00	27900.00	.00	1094482.00					
					Sub Major Head Total :	2188000.00	1066582.00	27900.00	.00	1094482.00					
		Major Head Total :	2188000.00	1066582.00	27900.00	0.00	1094482.00								
	2216	05	053	60	78	2	Voted	110000.00	91800.00	9300.00	.00	101100.00			
							Object Head Total :	110000.00	91800.00	9300.00	.00	101100.00			
							Detail Head Total :	110000.00	91800.00	9300.00	.00	101100.00			
							Sub Head Total :	110000.00	91800.00	9300.00	.00	101100.00			
							61	78	21	Voted	1370000.00	192986.00	.00	.00	192986.00
										Object Head Total :	1370000.00	192986.00	.00	.00	192986.00
					Detail Head Total :	1370000.00	192986.00	.00	.00	192986.00					
					Sub Head Total :	1370000.00	192986.00	.00	.00	192986.00					
					Minor Head Total :	1480000.00	284786.00	9300.00	.00	294086.00					
					Sub Major Head Total :	1480000.00	284786.00	9300.00	.00	294086.00					
					Major Head Total :	1480000.00	284786.00	9300.00	0.00	294086.00					
2801				01	101	0	55	49	Voted	1800000000.00	2210000000.00	270000000.00	.00	2480000000.00	
	Object Head Total :	1800000000.00	2210000000.00						270000000.00	.00	2480000000.00				
	Detail Head Total :	1800000000.00	2210000000.00						270000000.00	.00	2480000000.00				
	Sub Head Total :	1800000000.00	2210000000.00						270000000.00	.00	2480000000.00				

Page : 34

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

Accounting Month : 02/2025

Source Code 16			Power Plan (EAST)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount					
31	2801	01	101	800	60	0	2	Minor Head Total	:	1800000000.00	2210000000.00	270000000.00	.00	2480000000.00			
								Voted		110000.00	91800.00	9300.00	.00	101100.00			
								Object Head Total	:	110000.00	91800.00	9300.00	.00	101100.00			
								Detail Head Total	:	110000.00	91800.00	9300.00	.00	101100.00			
								Sub Head Total	:	110000.00	91800.00	9300.00	.00	101100.00			
								63	0	2	Voted		3082000.00	1846045.00	107260.00	.00	1953305.00
											Object Head Total	:	3082000.00	1846045.00	107260.00	.00	1953305.00
										29	Voted		1999000.00	346849.00	.00	.00	346849.00
											Object Head Total	:	1999000.00	346849.00	.00	.00	346849.00
											Detail Head Total	:	5081000.00	2192894.00	107260.00	.00	2300154.00
											Sub Head Total	:	5081000.00	2192894.00	107260.00	.00	2300154.00
								64	0	2	Voted		110000.00	91800.00	9300.00	.00	101100.00
											Object Head Total	:	110000.00	91800.00	9300.00	.00	101100.00
										29	Voted		2557000.00	496253.00	.00	.00	496253.00
											Object Head Total	:	2557000.00	496253.00	.00	.00	496253.00
											Detail Head Total	:	2667000.00	588053.00	9300.00	.00	597353.00
											Sub Head Total	:	2667000.00	588053.00	9300.00	.00	597353.00
								68	0	2	Voted		451000.00	268110.00	28985.00	.00	297095.00
											Object Head Total	:	451000.00	268110.00	28985.00	.00	297095.00
											Detail Head Total	:	451000.00	268110.00	28985.00	.00	297095.00
											Sub Head Total	:	451000.00	268110.00	28985.00	.00	297095.00
											Minor Head Total	:	8309000.00	3140857.00	154845.00	.00	3295702.00
											Sub Major Head Total	:	1808309000.00	2213140857.00	270154845.00	.00	2483295702.00
		04	800	60	0	2		Voted			226000.00	189720.00	19220.00	.00	208940.00		
								Object Head Total	:		226000.00	189720.00	19220.00	.00	208940.00		
								Detail Head Total	:		226000.00	189720.00	19220.00	.00	208940.00		

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

Accounting Month : 02/2025

Source Code 16			Power Plan (EAST)											
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
31	2801	04	800	60			Sub Head Total	:	226000.00	189720.00	19220.00	.00	208940.00	
							Minor Head Total	:	226000.00	189720.00	19220.00	.00	208940.00	
							Sub Major Head Total	:	226000.00	189720.00	19220.00	.00	208940.00	
		05	001	45	0	2	Voted		107504000.00	68572501.00	6498359.00	.00	75070860.00	
							Object Head Total	:	107504000.00	68572501.00	6498359.00	.00	75070860.00	
							Detail Head Total	:	107504000.00	68572501.00	6498359.00	.00	75070860.00	
							Sub Head Total	:	107504000.00	68572501.00	6498359.00	.00	75070860.00	
							Minor Head Total	:	107504000.00	68572501.00	6498359.00	.00	75070860.00	
							Voted		71235000.00	51363813.00	3298039.00	.00	54661852.00	
							Object Head Total	:	71235000.00	51363813.00	3298039.00	.00	54661852.00	
							Detail Head Total	:	71235000.00	51363813.00	3298039.00	.00	54661852.00	
							Sub Head Total	:	71235000.00	51363813.00	3298039.00	.00	54661852.00	
							Minor Head Total	:	71235000.00	51363813.00	3298039.00	.00	54661852.00	
							Sub Major Head Total	:	178739000.00	119936314.00	9796398.00	.00	129732712.00	
							Major Head Total	:	1987274000.00	2333266891.00	279970463.00	0.00	2613237354.00	
	4801	05	052	44	66	73	Voted		300000000.00	300000000.00	.00	.00	300000000.00	
							Object Head Total	:	300000000.00	300000000.00	.00	.00	300000000.00	
							Detail Head Total	:	300000000.00	300000000.00	.00	.00	300000000.00	
					72	73	Voted		500000000.00	200000000.00	300000000.00	.00	500000000.00	
							Object Head Total	:	500000000.00	200000000.00	300000000.00	.00	500000000.00	
							Detail Head Total	:	500000000.00	200000000.00	300000000.00	.00	500000000.00	
							Voted		50000000.00	50000000.00	.00	.00	50000000.00	
					73	73	Object Head Total	:	50000000.00	50000000.00	.00	.00	50000000.00	
							Detail Head Total	:	50000000.00	50000000.00	.00	.00	50000000.00	
							Voted		300000000.00	300000000.00	.00	.00	300000000.00	
							Object Head Total	:	300000000.00	300000000.00	.00	.00	300000000.00	
							Detail Head Total	:	300000000.00	300000000.00	.00	.00	300000000.00	
					77	73	Voted		300000000.00	300000000.00	.00	.00	300000000.00	

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

Accounting Month : 02/2025

Source Code 16											Power Plan (EAST)						
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description				Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
31	4801	05	052	44	77	73	Object Head	Total	:	3000000000.00	3000000000.00	.00	.00	3000000000.00			
							Detail Head	Total	:	3000000000.00	3000000000.00	.00	.00	3000000000.00			
							78	73	Voted		24000000.00	24000000.00	.00	.00	24000000.00		
									Object Head	Total	:	24000000.00	24000000.00	.00	.00	24000000.00	
									Detail Head	Total	:	24000000.00	24000000.00	.00	.00	24000000.00	
									Sub Head	Total	:	1174000000.00	874000000.00	3000000000.00	.00	1174000000.00	
					45	52	73	Voted		10000000.00	10000000.00	.00	.00	10000000.00			
								Object Head	Total	:	10000000.00	10000000.00	.00	.00	10000000.00		
										Detail Head	Total	:	10000000.00	10000000.00	.00	.00	10000000.00
										Voted		40000000.00	39780289.00	.00	.00	39780289.00	
										Object Head	Total	:	40000000.00	39780289.00	.00	.00	39780289.00
										Detail Head	Total	:	40000000.00	39780289.00	.00	.00	39780289.00
					53	73	Voted		30000000.00	5711970.00	.00	.00	5711970.00				
							Object Head	Total	:	30000000.00	5711970.00	.00	.00	5711970.00			
									Detail Head	Total	:	30000000.00	5711970.00	.00	.00	5711970.00	
									Voted		18700000.00	18700000.00	.00	.00	18700000.00		
									Object Head	Total	:	18700000.00	18700000.00	.00	.00	18700000.00	
									Detail Head	Total	:	18700000.00	18700000.00	.00	.00	18700000.00	
		55	73	Sub Head	Total	:	98700000.00	74192259.00	.00	.00	74192259.00						
				Minor Head	Total	:	1272700000.00	948192259.00	3000000000.00	.00	1248192259.00						
				Sub Major Head	Total	:	1272700000.00	948192259.00	3000000000.00	.00	1248192259.00						
				06	800	45	60	73	Voted		7700000.00	7700000.00	.00	.00	7700000.00		
									Object Head	Total	:	7700000.00	7700000.00	.00	.00	7700000.00	
									Detail Head	Total	:	7700000.00	7700000.00	.00	.00	7700000.00	
		64	0	73	Sub Head	Total	:	7700000.00	7700000.00	.00	.00	7700000.00					
					Voted		18300000.00	18193628.00	.00	.00	18193628.00						

For

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

Accounting Month : 02/2025

Source Code 16 Power Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	4801	06	800	64	0	73	Object Head Total :	18300000.00	18193628.00	.00	.00	18193628.00
							Detail Head Total :	18300000.00	18193628.00	.00	.00	18193628.00
							Sub Head Total :	18300000.00	18193628.00	.00	.00	18193628.00
							Minor Head Total :	26000000.00	25893628.00	.00	.00	25893628.00
							Sub Major Head Total :	26000000.00	25893628.00	.00	.00	25893628.00
		80	001	44	0	72	Voted	47600000.00	46409278.00	.00	.00	46409278.00
	Object Head Total :						47600000.00	46409278.00	.00	.00	46409278.00	
	Detail Head Total :						47600000.00	46409278.00	.00	.00	46409278.00	
	Sub Head Total :						47600000.00	46409278.00	.00	.00	46409278.00	
	Minor Head Total :						47600000.00	46409278.00	.00	.00	46409278.00	
	Sub Major Head Total :						47600000.00	46409278.00	.00	.00	46409278.00	
	Major Head Total :						1346300000.00	1020495165.00	300000000.00	0.00	1320495165.00	
	Source Total :						3337242000.00	3774953064.00	669739200.00	.00	4444692264.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 02/2025													
Source Code 18 Health & Family Welfare Plan (EAST)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
13	2210	01	001	61	0		Detail Head Total :	12815000.00	7929949.00	4791425.00	.00	12721374.00	
							Sub Head Total :	12815000.00	7929949.00	4791425.00	.00	12721374.00	
							Minor Head Total :	263289000.00	60137036.00	6109434.00	.00	66246470.00	
							Sub Major Head Total :	263289000.00	60137036.00	6109434.00	.00	66246470.00	
							Major Head Total :	263289000.00	60137036.00	6109434.00	0.00	66246470.00	
	2216	05	053	60	75	2		Voted	615000.00	418245.00	.00	.00	418245.00
								Object Head Total :	615000.00	418245.00	.00	.00	418245.00
								Detail Head Total :	615000.00	418245.00	.00	.00	418245.00
								Sub Head Total :	615000.00	418245.00	.00	.00	418245.00
								Minor Head Total :	615000.00	418245.00	.00	.00	418245.00
								Sub Major Head Total :	615000.00	418245.00	.00	.00	418245.00
								Major Head Total :	615000.00	418245.00	0.00	0.00	418245.00
	4210	01	104	60	60	52		Voted	1000000.00	.00	708000.00	.00	708000.00
								Object Head Total :	1000000.00	.00	708000.00	.00	708000.00
								Detail Head Total :	1000000.00	.00	708000.00	.00	708000.00
								Sub Head Total :	1000000.00	.00	708000.00	.00	708000.00
								Minor Head Total :	1000000.00	.00	708000.00	.00	708000.00
								Voted	160967000.00	25000000.00	.00	.00	25000000.00
								Object Head Total :	160967000.00	25000000.00	.00	.00	25000000.00
								Detail Head Total :	160967000.00	25000000.00	.00	.00	25000000.00
								Voted	20000000.00	19797716.00	.00	.00	19797716.00
								Object Head Total :	20000000.00	19797716.00	.00	.00	19797716.00
								Detail Head Total :	20000000.00	19797716.00	.00	.00	19797716.00
					62	51		Voted	10338000.00	9837040.00	.00	.00	9837040.00
								Object Head Total :	10338000.00	9837040.00	.00	.00	9837040.00

Page : 40

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025								
For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 02/2025																		
Source Code 18 Health & Family Welfare Plan (EAST)																		
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
13	4210	01	110	44	62		Detail Head Total :	10338000.00	9837040.00	.00	.00	9837040.00						
							Sub Head Total :	191305000.00	54634756.00	.00	.00	54634756.00						
							45	60	74	Voted	10000000.00	9999995.00	.00	.00	9999995.00			
										Object Head Total :	10000000.00	9999995.00	.00	.00	9999995.00			
										Detail Head Total :	10000000.00	9999995.00	.00	.00	9999995.00			
										Sub Head Total :	10000000.00	9999995.00	.00	.00	9999995.00			
										46	60	72	Voted	5000000.00	5000000.00	.00	.00	5000000.00
													Object Head Total :	5000000.00	5000000.00	.00	.00	5000000.00
							61	72	Detail Head Total :	5000000.00	5000000.00	.00	.00	5000000.00				
									Voted	9610000.00	2626285.00	.00	.00	2626285.00				
									Object Head Total :	9610000.00	2626285.00	.00	.00	2626285.00				
									Detail Head Total :	9610000.00	2626285.00	.00	.00	2626285.00				
				62	72	Voted			2863000.00	1684000.00	.00	.00	1684000.00					
						Object Head Total :			2863000.00	1684000.00	.00	.00	1684000.00					
				03	105	64	0	72	Detail Head Total :	2863000.00	1684000.00	.00	.00	1684000.00				
									Sub Head Total :	17473000.00	9310285.00	.00	.00	9310285.00				
									Minor Head Total :	218778000.00	73945036.00	.00	.00	73945036.00				
									Sub Major Head Total :	219778000.00	73945036.00	708000.00	.00	74653036.00				
									Voted	65000000.00	65000000.00	.00	.00	65000000.00				
									Object Head Total :	65000000.00	65000000.00	.00	.00	65000000.00				
									Detail Head Total :	65000000.00	65000000.00	.00	.00	65000000.00				
									Sub Head Total :	65000000.00	65000000.00	.00	.00	65000000.00				
									Minor Head Total :	65000000.00	65000000.00	.00	.00	65000000.00				
									Sub Major Head Total :	65000000.00	65000000.00	.00	.00	65000000.00				
	04	101	15						0	82	Centrally Sponsorec	40000000.00	40000000.00	.00	.00	40000000.00		
											Object Head Total :	40000000.00	40000000.00	.00	.00	40000000.00		

Page : 41

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

Accounting Month : 02/2025

Source Code 18			Health & Family Welfare Plan (EAST)										
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
13	4210	04	101	15	0		Detail Head Total :	40000000.00	40000000.00	.00	.00	40000000.00	
							Sub Head Total :	40000000.00	40000000.00	.00	.00	40000000.00	
							Minor Head Total :	40000000.00	40000000.00	.00	.00	40000000.00	
				112	17	0	80	Centrally Sponsorec	25000000.00	13478000.00	.00	.00	13478000.00
								Object Head Total :	25000000.00	13478000.00	.00	.00	13478000.00
								Detail Head Total :	25000000.00	13478000.00	.00	.00	13478000.00
			200	18	0	80	Sub Head Total :	25000000.00	13478000.00	.00	.00	13478000.00	
							Minor Head Total :	25000000.00	13478000.00	.00	.00	13478000.00	
							Centrally Sponsorec	100000000.00	8375000.00	.00	.00	8375000.00	
				81			Object Head Total :	100000000.00	8375000.00	.00	.00	8375000.00	
							Voted	7500000.00	3042000.00	.00	.00	3042000.00	
							Object Head Total :	7500000.00	3042000.00	.00	.00	3042000.00	
							Detail Head Total :	107500000.00	11417000.00	.00	.00	11417000.00	
							Sub Head Total :	107500000.00	11417000.00	.00	.00	11417000.00	
							Minor Head Total :	107500000.00	11417000.00	.00	.00	11417000.00	
								Sub Major Head Total :	172500000.00	64895000.00	.00	.00	64895000.00
								Major Head Total :	457278000.00	203840036.00	708000.00	0.00	204548036.00
								Source Total :	721978000.00	265107582.00	6817434.00	.00	271925016.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 02/2025													
Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
41	2059	80	053	60	65		Detail Head Total :	20531000.00	17606130.00	349100.00	.00	17955230.00	
							Sub Head Total :	20531000.00	17606130.00	349100.00	.00	17955230.00	
						61	65	27	Voted	487000.00	304479.00	.00	.00
					Object Head Total :	487000.00	304479.00	.00	.00	304479.00			
					Detail Head Total :	487000.00	304479.00	.00	.00	304479.00			
					Sub Head Total :	487000.00	304479.00	.00	.00	304479.00			
					Minor Head Total :	21018000.00	17910609.00	349100.00	.00	18259709.00			
					Sub Major Head Total :	21018000.00	17910609.00	349100.00	.00	18259709.00			
					Major Head Total :	21018000.00	17910609.00	349100.00	0.00	18259709.00			
	2215	02	105	42	45	2		Voted	2195000.00	1325325.00	.00	.00	1325325.00
								Object Head Total :	2195000.00	1325325.00	.00	.00	1325325.00
								Detail Head Total :	2195000.00	1325325.00	.00	.00	1325325.00
								Sub Head Total :	2195000.00	1325325.00	.00	.00	1325325.00
								Minor Head Total :	2195000.00	1325325.00	.00	.00	1325325.00
								Sub Major Head Total :	2195000.00	1325325.00	.00	.00	1325325.00
								Major Head Total :	2195000.00	1325325.00	0.00	0.00	1325325.00
	2217	01	053	0	44	71		Voted	783000.00	420782.00	.00	.00	420782.00
								Object Head Total :	783000.00	420782.00	.00	.00	420782.00
								Detail Head Total :	783000.00	420782.00	.00	.00	420782.00
								Sub Head Total :	783000.00	420782.00	.00	.00	420782.00
								Minor Head Total :	783000.00	420782.00	.00	.00	420782.00
				800	62	60	49	Voted	11000000.00	962511.00	.00	.00	962511.00
				Object Head Total :	11000000.00	962511.00	.00	.00	962511.00				
				Detail Head Total :	11000000.00	962511.00	.00	.00	962511.00				

Page : 44

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025						
For The Office of the Accountant General (A&E), Sikkim - Gangtok																
Accounting Month : 02/2025																
Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)																
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount				
41	2217	01	800	62			Sub Head Total :	11000000.00	962511.00	.00	.00	962511.00				
							Minor Head Total :	11000000.00	962511.00	.00	.00	962511.00				
							Sub Major Head Total :	11783000.00	1383293.00	.00	.00	1383293.00				
					05	053	0	45	2	Voted	1808000.00	1310481.00	77250.00	.00	1387731.00	
										Object Head Total :	1808000.00	1310481.00	77250.00	.00	1387731.00	
										Detail Head Total :	1808000.00	1310481.00	77250.00	.00	1387731.00	
		Sub Head Total :	1808000.00	1310481.00						77250.00	.00	1387731.00				
		Minor Head Total :	1808000.00	1310481.00						77250.00	.00	1387731.00				
		800	82	22						84	Centrally Sponsorec	364290000.00	43814000.00	.00	.00	43814000.00
					Object Head Total :	364290000.00	43814000.00	.00	.00		43814000.00					
					85	Voted	13000000.00	4869000.00	.00		.00	4869000.00				
						Object Head Total :	13000000.00	4869000.00	.00		.00	4869000.00				
						Detail Head Total :	377290000.00	48683000.00	.00		.00	48683000.00				
						Sub Head Total :	377290000.00	48683000.00	.00		.00	48683000.00				
		Minor Head Total :	377290000.00	48683000.00		.00	.00	48683000.00								
		80	001	0		44	2	Sub Major Head Total :	379098000.00	49993481.00	77250.00	.00	50070731.00			
					Voted			19924000.00	12660576.00	.00	.00	12660576.00				
					Object Head Total :			19924000.00	12660576.00	.00	.00	12660576.00				
					Detail Head Total :			19924000.00	12660576.00	.00	.00	12660576.00				
					Sub Head Total :			19924000.00	12660576.00	.00	.00	12660576.00				
					Minor Head Total :			19924000.00	12660576.00	.00	.00	12660576.00				
					Voted			1570000.00	1315800.00	.00	.00	1315800.00				
					Object Head Total :			1570000.00	1315800.00	.00	.00	1315800.00				
					Detail Head Total :			1570000.00	1315800.00	.00	.00	1315800.00				
					Sub Head Total :			1570000.00	1315800.00	.00	.00	1315800.00				
					Minor Head Total :			1570000.00	1315800.00	.00	.00	1315800.00				

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 02/2025												
Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
41	2217	80					Sub Major Head Total :	21494000.00	13976376.00	.00	.00	13976376.00
							Major Head Total :	412375000.00	65353150.00	77250.00	0.00	65430400.00
	3054	04	105	0	45	2	Voted	6571000.00	4789800.00	.00	.00	4789800.00
							Object Head Total :	6571000.00	4789800.00	.00	.00	4789800.00
						27	Voted	1296000.00	891663.00	.00	.00	891663.00
							Object Head Total :	1296000.00	891663.00	.00	.00	891663.00
							Detail Head Total :	7867000.00	5681463.00	.00	.00	5681463.00
							Sub Head Total :	7867000.00	5681463.00	.00	.00	5681463.00
							Minor Head Total :	7867000.00	5681463.00	.00	.00	5681463.00
							Sub Major Head Total :	7867000.00	5681463.00	.00	.00	5681463.00
							Major Head Total :	7867000.00	5681463.00	0.00	0.00	5681463.00
							4215	01	102	60	0	60
	Object Head Total :	50000000.00	50000000.00	.00	.00	50000000.00						
		Detail Head Total :	50000000.00	50000000.00	.00	.00						50000000.00
		Sub Head Total :	50000000.00	50000000.00	.00	.00						50000000.00
		Minor Head Total :	50000000.00	50000000.00	.00	.00						50000000.00
		Sub Major Head Total :	50000000.00	50000000.00	.00	.00						50000000.00
	4216	02	800	80	0	60	Voted	350000000.00	350000000.00	.00	.00	350000000.00
							Object Head Total :	350000000.00	350000000.00	.00	.00	350000000.00
							Detail Head Total :	350000000.00	350000000.00	.00	.00	350000000.00
							Sub Head Total :	350000000.00	350000000.00	.00	.00	350000000.00
							Minor Head Total :	350000000.00	350000000.00	.00	.00	350000000.00
							Sub Major Head Total :	350000000.00	350000000.00	.00	.00	350000000.00

Page : 46

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 02/2025												
Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
41	4216						Major Head Total :	350000000.00	350000000.00	0.00	0.00	350000000.00
	4217	03	051	44	74	60	Voted	54200000.00	54200000.00	.00	.00	54200000.00
							Object Head Total :	54200000.00	54200000.00	.00	.00	54200000.00
							Detail Head Total :	54200000.00	54200000.00	.00	.00	54200000.00
					75	60	Voted	50000000.00	50000000.00	.00	.00	50000000.00
							Object Head Total :	50000000.00	50000000.00	.00	.00	50000000.00
							Detail Head Total :	50000000.00	50000000.00	.00	.00	50000000.00
					76	60	Voted	350000000.00	350000000.00	.00	.00	350000000.00
							Object Head Total :	350000000.00	350000000.00	.00	.00	350000000.00
							Detail Head Total :	350000000.00	350000000.00	.00	.00	350000000.00
							Sub Head Total :	454200000.00	454200000.00	.00	.00	454200000.00
				45	60	60	Voted	20000000.00	20000000.00	.00	.00	20000000.00
							Object Head Total :	20000000.00	20000000.00	.00	.00	20000000.00
							Detail Head Total :	20000000.00	20000000.00	.00	.00	20000000.00
					65	73	Voted	5000000.00	787127.00	.00	.00	787127.00
							Object Head Total :	5000000.00	787127.00	.00	.00	787127.00
							Detail Head Total :	5000000.00	787127.00	.00	.00	787127.00
					66	73	Voted	1957000.00	1957000.00	.00	.00	1957000.00
							Object Head Total :	1957000.00	1957000.00	.00	.00	1957000.00
							Detail Head Total :	1957000.00	1957000.00	.00	.00	1957000.00
					67	73	Voted	3500000.00	3464193.00	.00	.00	3464193.00
							Object Head Total :	3500000.00	3464193.00	.00	.00	3464193.00
							Detail Head Total :	3500000.00	3464193.00	.00	.00	3464193.00
							Sub Head Total :	30457000.00	26208320.00	.00	.00	26208320.00
				46	60	60	Voted	30000000.00	.00	30000000.00	.00	30000000.00
							Object Head Total :	30000000.00	.00	30000000.00	.00	30000000.00

Page : 47

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

Accounting Month : 02/2025

Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
41	4217	03	051	72	44	72	Object Head Total :	10000000.00	9998979.00	.00	.00	9998979.00			
							Detail Head Total :	10000000.00	9998979.00	.00	.00	9998979.00			
							Sub Head Total :	10000000.00	9998979.00	.00	.00	9998979.00			
						73	48	81	Centrally Sponsorec	130000000.00	459375000.00	.00	.00	459375000.00	
									Object Head Total :	130000000.00	459375000.00	.00	.00	459375000.00	
						82			Voted	35000000.00	35000000.00	.00	.00	35000000.00	
									Object Head Total :	35000000.00	35000000.00	.00	.00	35000000.00	
									Detail Head Total :	165000000.00	494375000.00	.00	.00	494375000.00	
									Sub Head Total :	165000000.00	494375000.00	.00	.00	494375000.00	
				84	0	73			Voted	60000000.00	.00	60000000.00	.00	60000000.00	
									Object Head Total :	60000000.00	.00	60000000.00	.00	60000000.00	
										Detail Head Total :	60000000.00	.00	60000000.00	.00	60000000.00
										Sub Head Total :	60000000.00	.00	60000000.00	.00	60000000.00
									Minor Head Total :	887208000.00	1060576898.00	100797386.00	.00	1161374284.00	
									Sub Major Head Total :	887208000.00	1060576898.00	100797386.00	.00	1161374284.00	
							Major Head Total :		887208000.00	1060576898.00	100797386.00	0.00	1161374284.00		
							Source Total :		1750915000.00	1576264161.00	106223736.00	.00	1682487897.00		

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

Accounting Month : 02/2025

Source Code 22 Public Health Engineering Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	2912364.00	.00	.00	2912364.00
							Object Head Total :	.00	2912364.00	.00	.00	2912364.00
							Detail Head Total :	.00	2912364.00	.00	.00	2912364.00
							Sub Head Total :	.00	2912364.00	.00	.00	2912364.00
							Minor Head Total :	.00	2912364.00	.00	.00	2912364.00
							Sub Major Head Total :	.00	2912364.00	.00	.00	2912364.00
							Major Head Total :	.00	2912364.00	.00	.00	2912364.00
03	4059	01	051	45	50	72	Voted	21977000.00	.00	1437399.00	.00	1437399.00
							Object Head Total :	21977000.00	.00	1437399.00	.00	1437399.00
							Detail Head Total :	21977000.00	.00	1437399.00	.00	1437399.00
							Sub Head Total :	21977000.00	.00	1437399.00	.00	1437399.00
							Minor Head Total :	21977000.00	.00	1437399.00	.00	1437399.00
							Sub Major Head Total :	21977000.00	.00	1437399.00	.00	1437399.00
							Major Head Total :	21977000.00	.00	1437399.00	.00	1437399.00
33	2059	01	053	60	91	2	Voted	5008000.00	4025600.00	386260.00	.00	4411860.00
							Object Head Total :	5008000.00	4025600.00	386260.00	.00	4411860.00
							Detail Head Total :	5008000.00	4025600.00	386260.00	.00	4411860.00
							Sub Head Total :	5008000.00	4025600.00	386260.00	.00	4411860.00
			61	91	21	Voted	3341000.00	396602.00	1169050.00	.00	1565652.00	
						Object Head Total :	3341000.00	396602.00	1169050.00	.00	1565652.00	
						Detail Head Total :	3341000.00	396602.00	1169050.00	.00	1565652.00	
						Sub Head Total :	3341000.00	396602.00	1169050.00	.00	1565652.00	
						Minor Head Total :	8349000.00	4422202.00	1555310.00	.00	5977512.00	
						Sub Major Head Total :	8349000.00	4422202.00	1555310.00	.00	5977512.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025																	
For The Office of the Accountant General (A&E), Sikkim - Gangtok																											
Accounting Month : 02/2025																											
Source Code 22 Public Health Engineering Plan (EAST)																											
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount															
33	2216	05						Sub Major Head Total :	8060000.00	3429605.00	780681.00	.00	4210286.00														
								Major Head Total :	8060000.00	3429605.00	780681.00	0.00	4210286.00														
	4215	01	101	45	66	73	Voted	4652000.00	2326000.00	.00	.00	2326000.00															
							Object Head Total :	4652000.00	2326000.00	.00	.00	2326000.00															
							Detail Head Total :	4652000.00	2326000.00	.00	.00	2326000.00															
							67	73	Voted	1000000.00	843380.00	.00	.00	843380.00													
									Object Head Total :	1000000.00	843380.00	.00	.00	843380.00													
									Detail Head Total :	1000000.00	843380.00	.00	.00	843380.00													
									69	73	Voted	10000000.00	10000000.00	.00	.00	10000000.00											
											Object Head Total :	10000000.00	10000000.00	.00	.00	10000000.00											
											Detail Head Total :	10000000.00	10000000.00	.00	.00	10000000.00											
											76	73	Voted	17050000.00	1388502.00	.00	.00	1388502.00									
													Object Head Total :	17050000.00	1388502.00	.00	.00	1388502.00									
													Detail Head Total :	17050000.00	1388502.00	.00	.00	1388502.00									
													77	73	Voted	1605000.00	1582164.00	.00	.00	1582164.00							
															Object Head Total :	1605000.00	1582164.00	.00	.00	1582164.00							
															Detail Head Total :	1605000.00	1582164.00	.00	.00	1582164.00							
															75	0	78	Sub Head Total	34307000.00	16140046.00	.00	.00	16140046.00				
																		Voted	8581000.00	.00	4995674.00	.00	4995674.00				
																		Object Head Total :	8581000.00	.00	4995674.00	.00	4995674.00				
																		Detail Head Total :	8581000.00	.00	4995674.00	.00	4995674.00				
																		Sub Head Total	8581000.00	.00	4995674.00	.00	4995674.00				
																		Minor Head Total	42888000.00	16140046.00	4995674.00	.00	21135720.00				
																		Sub Major Head Total	42888000.00	16140046.00	4995674.00	.00	21135720.00				
02																		106	45	61	73	Voted	15000000.00	15000000.00	.00	.00	15000000.00
																						Object Head Total :	15000000.00	15000000.00	.00	.00	15000000.00

Page : 52

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

Accounting Month : 02/2025

Source Code 22 Public Health Engineering Plan (EAST)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	4215	02	106	45	61		Detail Head	Total	:	15000000.00	15000000.00	.00	.00	15000000.00
					66	78	Voted	19700000.00	4700000.00	.00	.00	4700000.00		
							Object Head	Total	:	19700000.00	4700000.00	.00	.00	4700000.00
							Detail Head	Total	:	19700000.00	4700000.00	.00	.00	4700000.00
					68	73	Centrally Sponsorec	61609000.00	30000000.00	.00	.00	30000000.00		
							Object Head	Total	:	61609000.00	30000000.00	.00	.00	30000000.00
							Detail Head	Total	:	61609000.00	30000000.00	.00	.00	30000000.00
							Sub Head	Total	:	96309000.00	49700000.00	.00	.00	49700000.00
				47	62	73	Centrally Sponsorec	86748000.00	.00	22000000.00	.00	22000000.00		
							Object Head	Total	:	86748000.00	.00	22000000.00	.00	22000000.00
							Detail Head	Total	:	86748000.00	.00	22000000.00	.00	22000000.00
							Sub Head	Total	:	86748000.00	.00	22000000.00	.00	22000000.00
							Minor Head	Total	:	183057000.00	49700000.00	22000000.00	.00	71700000.00
							Sub Major Head	Total	:	183057000.00	49700000.00	22000000.00	.00	71700000.00
							Major Head	Total	:	225945000.00	65840046.00	26995674.00	0.00	92835720.00
				Source Total :									321755000.00	103739718.00

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

Accounting Month : 02/2025

Source Code 24 Sikkim Nationalised Transport(SNT) Plan														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
37	3055	00	201	60	0	1	Voted	52153000.00	54469240.00	6439867.00	.00	60909107.00		
							Object Head Total :	52153000.00	54469240.00	6439867.00	.00	60909107.00		
						6	Voted	2608000.00	2577555.00	2500.00	.00	2580055.00		
							Object Head Total :	2608000.00	2577555.00	2500.00	.00	2580055.00		
						7	Voted	42652000.00	23591620.00	965148.00	.00	24556768.00		
							Object Head Total :	42652000.00	23591620.00	965148.00	.00	24556768.00		
						11	Voted	907000.00	127881.00	.00	.00	127881.00		
							Object Head Total :	907000.00	127881.00	.00	.00	127881.00		
						13	Voted	6680000.00	6233590.00	431449.00	.00	6665039.00		
							Object Head Total :	6680000.00	6233590.00	431449.00	.00	6665039.00		
						14	Voted	660000.00	76800.00	208028.00	.00	284828.00		
							Object Head Total :	660000.00	76800.00	208028.00	.00	284828.00		
						29	Voted	3135000.00	951979.00	111096.00	.00	1063075.00		
							Object Head Total :	3135000.00	951979.00	111096.00	.00	1063075.00		
							Detail Head Total :	108795000.00	88028665.00	8158088.00	.00	96186753.00		
						61	0	1	Sub Head Total :	108795000.00	88028665.00	8158088.00	.00	96186753.00
									Voted	251840000.00	266011623.00	32659850.00	.00	298671473.00
								2	Object Head Total :	251840000.00	266011623.00	32659850.00	.00	298671473.00
									Voted	121210000.00	103814962.00	11099642.00	.00	114914604.00
								6	Object Head Total :	121210000.00	103814962.00	11099642.00	.00	114914604.00
									Voted	12592000.00	5929858.00	420024.00	.00	6349882.00
								7	Object Head Total :	12592000.00	5929858.00	420024.00	.00	6349882.00
									Voted	209720000.00	115730293.00	2976260.00	.00	118706553.00
								11	Object Head Total :	209720000.00	115730293.00	2976260.00	.00	118706553.00
									Voted	660000.00	290284.00	.00	.00	290284.00
										Object Head Total :	660000.00	290284.00	.00	.00

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

Accounting Month : 02/2025

Source Code 24 Sikkim Nationalised Transport(SNT) Plan												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
37	3055	00	201	61	0	13	Voted	583000.00	576602.00	.00	.00	576602.00
							Object Head Total :	583000.00	576602.00	.00	.00	576602.00
							Detail Head Total :	596605000.00	492353622.00	47155776.00	.00	539509398.00
							Sub Head Total :	596605000.00	492353622.00	47155776.00	.00	539509398.00
				62	60	29	Voted	5000000.00	1439349.00	3437104.00	.00	4876453.00
							Object Head Total :	5000000.00	1439349.00	3437104.00	.00	4876453.00
							Detail Head Total :	5000000.00	1439349.00	3437104.00	.00	4876453.00
							Sub Head Total :	5000000.00	1439349.00	3437104.00	.00	4876453.00
				63	0	21	Voted	85000000.00	78388340.00	4651619.00	.00	83039959.00
							Object Head Total :	85000000.00	78388340.00	4651619.00	.00	83039959.00
							Detail Head Total :	85000000.00	78388340.00	4651619.00	.00	83039959.00
							Sub Head Total :	85000000.00	78388340.00	4651619.00	.00	83039959.00
				65	0	24	Voted	100000000.00	86866027.00	2352824.00	.00	89218851.00
							Object Head Total :	100000000.00	86866027.00	2352824.00	.00	89218851.00
							Detail Head Total :	100000000.00	86866027.00	2352824.00	.00	89218851.00
							Sub Head Total :	100000000.00	86866027.00	2352824.00	.00	89218851.00
				66	0	49	Voted	22500000.00	20806054.00	563000.00	.00	21369054.00
							Object Head Total :	22500000.00	20806054.00	563000.00	.00	21369054.00
							Detail Head Total :	22500000.00	20806054.00	563000.00	.00	21369054.00
							Sub Head Total :	22500000.00	20806054.00	563000.00	.00	21369054.00
				68	0	49	Voted	10000000.00	.00	9999792.00	.00	9999792.00
							Object Head Total :	10000000.00	.00	9999792.00	.00	9999792.00
							Detail Head Total :	10000000.00	.00	9999792.00	.00	9999792.00
							Sub Head Total :	10000000.00	.00	9999792.00	.00	9999792.00
							Minor Head Total :	927900000.00	767882057.00	76318203.00	.00	844200260.00
							Sub Major Head Total :	927900000.00	767882057.00	76318203.00	.00	844200260.00

Accounting Month : 02/2025

Source Code 24 Sikkim Nationalised Transport(SNT) Plan												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
37	3055						Major Head Total :	927900000.00	767882057.00	76318203.00	0.00	844200260.00
	5055	00	102	61	0	51	Voted	50000000.00	25000000.00	4617301.00	.00	29617301.00
							Object Head Total :	50000000.00	25000000.00	4617301.00	.00	29617301.00
							Detail Head Total :	50000000.00	25000000.00	4617301.00	.00	29617301.00
							Sub Head Total :	50000000.00	25000000.00	4617301.00	.00	29617301.00
							Minor Head Total :	50000000.00	25000000.00	4617301.00	.00	29617301.00
			800	63	0	51	Voted	802000.00	.00	802000.00	.00	802000.00
							Object Head Total :	802000.00	.00	802000.00	.00	802000.00
							Detail Head Total :	802000.00	.00	802000.00	.00	802000.00
							Sub Head Total :	802000.00	.00	802000.00	.00	802000.00
							Minor Head Total :	802000.00	.00	802000.00	.00	802000.00
							Sub Major Head Total :	50802000.00	25000000.00	5419301.00	.00	30419301.00
							Major Head Total :	50802000.00	25000000.00	5419301.00	0.00	30419301.00
							Source Total :	978702000.00	792882057.00	81737504.00	.00	874619561.00

For

02/2025

Page : 57

For

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

Accounting Month : 02/2025

Source Code 26			State Lotteries Plan									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8782	00	108				Minor Head Total :	.00	358783366.00	.00	.00	358783366.00
							Sub Major Head Total :	.00	358783366.00	.00	.00	358783366.00
							Major Head Total :	.00	358783366.00	0.00	0.00	358783366.00
	8999	00	103	0	0	0	Voted	.00	863989296.00	.00	.00	863989296.00
							Voted-Non-Plan	.00	2269101445.00	366695527.00	.00	2635796972.00
							Object Head Total :	.00	3133090741.00	366695527.00	.00	3499786268.00
							Detail Head Total :	.00	3133090741.00	366695527.00	.00	3499786268.00
							Sub Head Total :	.00	3133090741.00	366695527.00	.00	3499786268.00
							Minor Head Total :	.00	3133090741.00	366695527.00	.00	3499786268.00
							Sub Major Head Total :	.00	3133090741.00	366695527.00	.00	3499786268.00
							Major Head Total :	.00	3133090741.00	366695527.00	0.00	3499786268.00
							Source Total :	.00	7060597210.00	1011150736.00	.00	8071747946.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 02/2025														
Source Code 37 Building & Housing Plan (WEST)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
00	8443	00	108	0	0	0	Voted	.00	24097.00	.00	.00	24097.00		
							Object Head Total :	.00	24097.00	.00	.00	24097.00		
							Detail Head Total :	.00	24097.00	.00	.00	24097.00		
							Sub Head Total :	.00	24097.00	.00	.00	24097.00		
							Minor Head Total :	.00	24097.00	.00	.00	24097.00		
							Sub Major Head Total :	.00	24097.00	.00	.00	24097.00		
							Major Head Total :	.00	24097.00	0.00	0.00	24097.00		
03	2059	01	053	60	73	2	Voted	903000.00	888050.00	.00	.00	888050.00		
							Object Head Total :	903000.00	888050.00	.00	.00	888050.00		
							Detail Head Total :	903000.00	888050.00	.00	.00	888050.00		
						61	73	21	Sub Head Total :	903000.00	888050.00	.00	.00	888050.00
									Voted	546000.00	403884.00	.00	.00	403884.00
									Object Head Total :	546000.00	403884.00	.00	.00	403884.00
						27	Voted	1322000.00	575101.00	.00	.00	575101.00		
							Object Head Total :	1322000.00	575101.00	.00	.00	575101.00		
							Detail Head Total :	1868000.00	978985.00	.00	.00	978985.00		
							Sub Head Total :	1868000.00	978985.00	.00	.00	978985.00		
							Minor Head Total :	2771000.00	1867035.00	.00	.00	1867035.00		
							Sub Major Head Total :	2771000.00	1867035.00	.00	.00	1867035.00		
							Voted	37781000.00	1371260.00	.00	.00	1371260.00		
						46	2	Object Head Total :	37781000.00	1371260.00	.00	.00	1371260.00	
								Detail Head Total :	37781000.00	1371260.00	.00	.00	1371260.00	
								Voted	4722000.00	4713125.00	.00	.00	4713125.00	
								Object Head Total :	4722000.00	4713125.00	.00	.00	4713125.00	
								Detail Head Total :	4722000.00	4713125.00	.00	.00	4713125.00	

Page : 59

Accounting Month : 02/2025

Source Code 37 Building & Housing Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
30	4055						Major Head Total :	17242000.00	8570083.00	0.00	0.00	8570083.00
							Source Total :	94090000.00	88259744.00	.00	.00	88259744.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 02/2025														
Source Code 39 Building & Housing Plan (NAMCHI)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
00	8443	00	108	0	0	0	Voted	.00	244951.00	.00	.00	244951.00		
							Object Head Total :	.00	244951.00	.00	.00	244951.00		
							Detail Head Total :	.00	244951.00	.00	.00	244951.00		
							Sub Head Total :	.00	244951.00	.00	.00	244951.00		
							Minor Head Total :	.00	244951.00	.00	.00	244951.00		
							Sub Major Head Total :	.00	244951.00	.00	.00	244951.00		
							Major Head Total :	.00	244951.00	0.00	0.00	244951.00		
03	2059	01	053	60	75	2	Voted	1533000.00	1309520.00	140120.00	.00	1449640.00		
							Object Head Total :	1533000.00	1309520.00	140120.00	.00	1449640.00		
							Detail Head Total :	1533000.00	1309520.00	140120.00	.00	1449640.00		
						61	75	21	Sub Head Total :	1533000.00	1309520.00	140120.00	.00	1449640.00
									Voted	546000.00	.00	278788.00	.00	278788.00
									Object Head Total :	546000.00	.00	278788.00	.00	278788.00
						27	Voted	1298000.00	686419.00	222145.00	.00	908564.00		
							Object Head Total :	1298000.00	686419.00	222145.00	.00	908564.00		
							Detail Head Total :	1844000.00	686419.00	500933.00	.00	1187352.00		
							Sub Head Total :	1844000.00	686419.00	500933.00	.00	1187352.00		
							Minor Head Total :	3377000.00	1995939.00	641053.00	.00	2636992.00		
							Sub Major Head Total :	3377000.00	1995939.00	641053.00	.00	2636992.00		
							Major Head Total :	3377000.00	1995939.00	641053.00	0.00	2636992.00		
							2	Voted	410000.00	368940.00	32756.00	.00	401696.00	
						Object Head Total :		410000.00	368940.00	32756.00	.00	401696.00		
						Detail Head Total :		410000.00	368940.00	32756.00	.00	401696.00		
						Sub Head Total :		410000.00	368940.00	32756.00	.00	401696.00		

Page : 63

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 02/2025														
Source Code 39 Building & Housing Plan (NAMCHI)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
03	2216	05	053	61	74	27	Voted	929000.00	570037.00	358963.00	.00	929000.00		
							Object Head Total :	929000.00	570037.00	358963.00	.00	929000.00		
							Detail Head Total :	929000.00	570037.00	358963.00	.00	929000.00		
							Sub Head Total :	929000.00	570037.00	358963.00	.00	929000.00		
							Minor Head Total :	1339000.00	938977.00	391719.00	.00	1330696.00		
							Sub Major Head Total :	1339000.00	938977.00	391719.00	.00	1330696.00		
							Major Head Total :	1339000.00	938977.00	391719.00	0.00	1330696.00		
	4059	01	051	48	51	72	Voted	10000000.00	10000000.00	.00	.00	10000000.00		
							Object Head Total :	10000000.00	10000000.00	.00	.00	10000000.00		
							Detail Head Total :	10000000.00	10000000.00	.00	.00	10000000.00		
							53	72	Voted	5000000.00	2500000.00	2500000.00	.00	5000000.00
									Object Head Total :	5000000.00	2500000.00	2500000.00	.00	5000000.00
									Detail Head Total :	5000000.00	2500000.00	2500000.00	.00	5000000.00
							Sub Head Total :	15000000.00	12500000.00	2500000.00	.00	15000000.00		
							Minor Head Total :	15000000.00	12500000.00	2500000.00	.00	15000000.00		
							Sub Major Head Total :	15000000.00	12500000.00	2500000.00	.00	15000000.00		
		60	051	48	62	72	Voted	10000000.00	9957379.00	.00	.00	9957379.00		
							Object Head Total :	10000000.00	9957379.00	.00	.00	9957379.00		
							Detail Head Total :	10000000.00	9957379.00	.00	.00	9957379.00		
							63	72	Voted	5000000.00	4999336.00	.00	.00	4999336.00
									Object Head Total :	5000000.00	4999336.00	.00	.00	4999336.00
									Detail Head Total :	5000000.00	4999336.00	.00	.00	4999336.00
							Sub Head Total :	15000000.00	14956715.00	.00	.00	14956715.00		
							Minor Head Total :	15000000.00	14956715.00	.00	.00	14956715.00		
							Sub Major Head Total :	15000000.00	14956715.00	.00	.00	14956715.00		

Page : 64

Accounting Month : 02/2025

Source Code 39 Building & Housing Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
03	4059						Major Head Total :	30000000.00	27456715.00	2500000.00	0.00	29956715.00
							Source Total :	34716000.00	30636582.00	3532772.00	.00	34169354.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 02/2025												
Source Code 41 Building & Housing Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	1908819.00	.00	.00	1908819.00
							Object Head Total :	.00	1908819.00	.00	.00	1908819.00
							Detail Head Total :	.00	1908819.00	.00	.00	1908819.00
							Sub Head Total :	.00	1908819.00	.00	.00	1908819.00
							Minor Head Total :	.00	1908819.00	.00	.00	1908819.00
							Sub Major Head Total :	.00	1908819.00	.00	.00	1908819.00
							Major Head Total :	.00	1908819.00	0.00	0.00	1908819.00
03	2059	01	053	60	74	2	Voted	653000.00	566140.00	50120.00	.00	616260.00
							Object Head Total :	653000.00	566140.00	50120.00	.00	616260.00
							Detail Head Total :	653000.00	566140.00	50120.00	.00	616260.00
							Sub Head Total :	653000.00	566140.00	50120.00	.00	616260.00
				61	74	27	Voted	665000.00	613780.00	.00	.00	613780.00
							Object Head Total :	665000.00	613780.00	.00	.00	613780.00
							Detail Head Total :	665000.00	613780.00	.00	.00	613780.00
							Sub Head Total :	665000.00	613780.00	.00	.00	613780.00
							Minor Head Total :	1318000.00	1179920.00	50120.00	.00	1230040.00
							Sub Major Head Total :	1318000.00	1179920.00	50120.00	.00	1230040.00
							Major Head Total :	1318000.00	1179920.00	50120.00	0.00	1230040.00
	2216	05	053	61	73	27	Voted	543000.00	516461.00	.00	.00	516461.00
							Object Head Total :	543000.00	516461.00	.00	.00	516461.00
							Detail Head Total :	543000.00	516461.00	.00	.00	516461.00
							Sub Head Total :	543000.00	516461.00	.00	.00	516461.00
							Minor Head Total :	543000.00	516461.00	.00	.00	516461.00
							Sub Major Head Total :	543000.00	516461.00	.00	.00	516461.00

Page : 66

Accounting Month : 02/2025

Source Code 41 Building & Housing Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
03	2216						Major Head Total :	543000.00	516461.00	0.00	0.00	516461.00
							Source Total :	1861000.00	3605200.00	50120.00	.00	3655320.00

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

Accounting Month : 02/2025

Source Code 43 Roads & Bridges Plan (WEST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
00	8443	00	108	0	0	0	Voted	.00	4281829.00	969317.00	.00	5251146.00			
							Object Head Total :	.00	4281829.00	969317.00	.00	5251146.00			
							Detail Head Total :	.00	4281829.00	969317.00	.00	5251146.00			
							Sub Head Total :	.00	4281829.00	969317.00	.00	5251146.00			
							Minor Head Total :	.00	4281829.00	969317.00	.00	5251146.00			
							Sub Major Head Total :	.00	4281829.00	969317.00	.00	5251146.00			
							Major Head Total :	.00	4281829.00	969317.00	0.00	5251146.00			
34	3054	04	105	60	73	2	Voted	103147000.00	92488700.00	3394120.00	.00	95882820.00			
							Object Head Total :	103147000.00	92488700.00	3394120.00	.00	95882820.00			
							Detail Head Total :	103147000.00	92488700.00	3394120.00	.00	95882820.00			
							Sub Head Total :	103147000.00	92488700.00	3394120.00	.00	95882820.00			
							61	73	27	Voted	6006000.00	421724.00	.00	.00	421724.00
										Object Head Total :	6006000.00	421724.00	.00	.00	421724.00
										Detail Head Total :	6006000.00	421724.00	.00	.00	421724.00
										Sub Head Total :	6006000.00	421724.00	.00	.00	421724.00
							Minor Head Total :	109153000.00	92910424.00	3394120.00	.00	96304544.00			
								Sub Major Head Total :	109153000.00	92910424.00	3394120.00	.00	96304544.00		
	80	001	35	44	2	Voted		152671000.00	.00	1312100.00	.00	1312100.00			
						Object Head Total :		152671000.00	.00	1312100.00	.00	1312100.00			
						Detail Head Total :		152671000.00	.00	1312100.00	.00	1312100.00			
						60		2	Voted	24112000.00	2991048.00	283356.00	.00	3274404.00	
	Object Head Total :	24112000.00	2991048.00	283356.00	.00		3274404.00								
	Detail Head Total :	24112000.00	2991048.00	283356.00	.00		3274404.00								
	61	7	Voted	9509000.00	15948.00	.00	.00	15948.00							
			Object Head Total :	9509000.00	15948.00	.00	.00	15948.00							

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

Accounting Month : 02/2025

Source Code 43 Roads & Bridges Plan (WEST)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
34	3054	80	001	35	61		Detail Head Total :	9509000.00	15948.00	.00	.00	15948.00		
							Sub Head Total :	186292000.00	3006996.00	1595456.00	.00	4602452.00		
							Minor Head Total :	186292000.00	3006996.00	1595456.00	.00	4602452.00		
			052	71	0	2		Voted	3021000.00	106975.00	9725.00	.00	116700.00	
								Object Head Total :	3021000.00	106975.00	9725.00	.00	116700.00	
								Detail Head Total :	3021000.00	106975.00	9725.00	.00	116700.00	
								Sub Head Total :	3021000.00	106975.00	9725.00	.00	116700.00	
								Minor Head Total :	3021000.00	106975.00	9725.00	.00	116700.00	
								Sub Major Head Total :	189313000.00	3113971.00	1605181.00	.00	4719152.00	
								Major Head Total :	298466000.00	96024395.00	4999301.00	0.00	101023696.00	
	5054	04	337	60	55	73		Voted	300000000.00	35681890.00	.00	.00	35681890.00	
								Object Head Total :	300000000.00	35681890.00	.00	.00	35681890.00	
								Detail Head Total :	300000000.00	35681890.00	.00	.00	35681890.00	
						72	73		Voted	100000000.00	11833500.00	82000.00	.00	11915500.00
									Object Head Total :	100000000.00	11833500.00	82000.00	.00	11915500.00
			62	55	73		Detail Head Total :	100000000.00	11833500.00	82000.00	.00	11915500.00		
							Sub Head Total :	400000000.00	47515390.00	82000.00	.00	47597390.00		
							Voted	100000000.00	4175877.00	.00	.00	4175877.00		
							Object Head Total :	100000000.00	4175877.00	.00	.00	4175877.00		
							Detail Head Total :	100000000.00	4175877.00	.00	.00	4175877.00		
				56	73		Centrally Sponsorec	400000000.00	39000000.00	.00	.00	39000000.00		
							Object Head Total :	400000000.00	39000000.00	.00	.00	39000000.00		
							Detail Head Total :	400000000.00	39000000.00	.00	.00	39000000.00		
							Sub Head Total :	500000000.00	43175877.00	.00	.00	43175877.00		
							Voted	300100000.00	24101786.00	.00	.00	24101786.00		

Accounting Month : 02/2025

Source Code 43 Roads & Bridges Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	5054	04	337	64	0	73	Object Head Total :	300100000.00	24101786.00	.00	.00	24101786.00
							Detail Head Total :	300100000.00	24101786.00	.00	.00	24101786.00
							Sub Head Total :	300100000.00	24101786.00	.00	.00	24101786.00
							Minor Head Total :	1200100000.00	114793053.00	82000.00	.00	114875053.00
							Sub Major Head Total :	1200100000.00	114793053.00	82000.00	.00	114875053.00
							Major Head Total :	1200100000.00	114793053.00	82000.00	0.00	114875053.00
							Source Total :	1498566000.00	215099277.00	6050618.00	.00	221149895.00

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

Accounting Month : 02/2025

Source Code 45 Roads & Bridges Plan (NORTH)																																							
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount																									
34	5054	04	337	49	56		Detail Head	Total	:	23276000.00	20789000.00	.00	.00	20789000.00																									
										23276000.00	20789000.00	.00	.00	20789000.00																									
										60	55	73	Voted	300000000.00	66409120.00	546488.00	.00	66955608.00																					
														300000000.00	66409120.00	546488.00	.00	66955608.00																					
														72	73	Voted	100000000.00	12460000.00	.00	.00	12460000.00																		
																	100000000.00	12460000.00	.00	.00	12460000.00																		
																	73	78	Voted	73800000.00	658274.00	.00	.00	658274.00															
																				73800000.00	658274.00	.00	.00	658274.00															
																				62	55	73	Voted	100000000.00	14709000.00	.00	.00	14709000.00											
																								100000000.00	14709000.00	.00	.00	14709000.00											
																								56	73	Centrally Sponsorec	400000000.00	22063000.00	.00	.00	22063000.00								
																											400000000.00	22063000.00	.00	.00	22063000.00								
																											64	0	73	Voted	300100000.00	35887828.00	.00	.00	35887828.00				
																															300100000.00	35887828.00	.00	.00	35887828.00				
																															65	71	73	Voted	300000000.00	78600000.00	.00	.00	78600000.00
																																			300000000.00	78600000.00	.00	.00	78600000.00

For

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

Accounting Month : 02/2025

Source Code 45 Roads & Bridges Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	5054	04	337	65			Sub Head Total :	300000000.00	78600000.00	.00	.00	78600000.00
							Minor Head Total :	1639874000.00	285839973.00	546488.00	.00	286386461.00
							Sub Major Head Total :	1639874000.00	285839973.00	546488.00	.00	286386461.00
							Major Head Total :	1639874000.00	285839973.00	546488.00	0.00	286386461.00
							Source Total :	1748976000.00	382956511.00	19036095.00	.00	401992606.00

For

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

Accounting Month : 02/2025

Source Code 49 Rural Development Department Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	198820.00	.00	.00	198820.00
							Object Head Total :	.00	198820.00	.00	.00	198820.00
							Detail Head Total :	.00	198820.00	.00	.00	198820.00
							Sub Head Total :	.00	198820.00	.00	.00	198820.00
							Minor Head Total :	.00	198820.00	.00	.00	198820.00
							Sub Major Head Total :	.00	198820.00	.00	.00	198820.00
							Major Head Total :	.00	198820.00	0.00	0.00	198820.00
							Source Total :	.00	198820.00	.00	.00	198820.00

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

Accounting Month : 02/2025

Source Code 51 Irrigation & Flood Control Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	265580.00	.00	.00	265580.00
							Object Head Total :	.00	265580.00	.00	.00	265580.00
							Detail Head Total :	.00	265580.00	.00	.00	265580.00
							Sub Head Total :	.00	265580.00	.00	.00	265580.00
							Minor Head Total :	.00	265580.00	.00	.00	265580.00
							Sub Major Head Total :	.00	265580.00	.00	.00	265580.00
							Major Head Total :	.00	265580.00	0.00	0.00	265580.00
19	2702	80	001	20	44	2	Voted	19412000.00	.00	315300.00	.00	315300.00
							Object Head Total :	19412000.00	.00	315300.00	.00	315300.00
							Detail Head Total :	19412000.00	.00	315300.00	.00	315300.00
					53	2	Voted	2442000.00	2423990.00	.00	.00	2423990.00
							Object Head Total :	2442000.00	2423990.00	.00	.00	2423990.00
							Detail Head Total :	2442000.00	2423990.00	.00	.00	2423990.00
							Sub Head Total :	21854000.00	2423990.00	315300.00	.00	2739290.00
							Minor Head Total :	21854000.00	2423990.00	315300.00	.00	2739290.00
							Sub Major Head Total :	21854000.00	2423990.00	315300.00	.00	2739290.00
							Major Head Total :	21854000.00	2423990.00	315300.00	0.00	2739290.00
							Source Total :	21854000.00	2689570.00	315300.00	.00	3004870.00

For

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

Accounting Month : 02/2025

Source Code 53			Irrigation & Flood Control Plan (NAMCHI)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	385597.00	.00	.00	385597.00
							Object Head Total :	.00	385597.00	.00	.00	385597.00
							Detail Head Total :	.00	385597.00	.00	.00	385597.00
							Sub Head Total :	.00	385597.00	.00	.00	385597.00
							Minor Head Total :	.00	385597.00	.00	.00	385597.00
							Sub Major Head Total :	.00	385597.00	.00	.00	385597.00
							Major Head Total :	.00	385597.00	.00	.00	385597.00
19	4702	00	101	48	60	60	Voted	35000000.00	34150401.00	.00	.00	34150401.00
							Object Head Total :	35000000.00	34150401.00	.00	.00	34150401.00
							Detail Head Total :	35000000.00	34150401.00	.00	.00	34150401.00
							Sub Head Total :	35000000.00	34150401.00	.00	.00	34150401.00
							Minor Head Total :	35000000.00	34150401.00	.00	.00	34150401.00
							Sub Major Head Total :	35000000.00	34150401.00	.00	.00	34150401.00
							Major Head Total :	35000000.00	34150401.00	.00	.00	34150401.00
Source Total :								35000000.00	34535998.00	.00	.00	34535998.00

For

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

Accounting Month : 02/2025

Source Code 55			Irrigation & Flood Control Plan (NORTH)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	544088.00	23000.00	.00	567088.00
							Object Head Total :	.00	544088.00	23000.00	.00	567088.00
							Detail Head Total :	.00	544088.00	23000.00	.00	567088.00
							Sub Head Total :	.00	544088.00	23000.00	.00	567088.00
							Minor Head Total :	.00	544088.00	23000.00	.00	567088.00
							Sub Major Head Total :	.00	544088.00	23000.00	.00	567088.00
							Major Head Total :	.00	544088.00	23000.00	.00	567088.00
19	2702	01	103	61	47	27	Voted	648000.00	647480.00	.00	.00	647480.00
							Object Head Total :	648000.00	647480.00	.00	.00	647480.00
							Detail Head Total :	648000.00	647480.00	.00	.00	647480.00
							Sub Head Total :	648000.00	647480.00	.00	.00	647480.00
							Minor Head Total :	648000.00	647480.00	.00	.00	647480.00
							Sub Major Head Total :	648000.00	647480.00	.00	.00	647480.00
							Major Head Total :	648000.00	647480.00	.00	.00	647480.00
Source Total :								648000.00	1191568.00	23000.00	.00	1214568.00

For

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

Accounting Month : 02/2025

Source Code 57			Education Engineering Cell Plan (WEST)											
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
07	4202	01	201	44	62	72	Voted	50000000.00	2604000.00	.00	.00	2604000.00		
							Object Head Total :	50000000.00	2604000.00	.00	.00	2604000.00		
							Detail Head Total :	50000000.00	2604000.00	.00	.00	2604000.00		
							Sub Head Total :	50000000.00	2604000.00	.00	.00	2604000.00		
					46	62	72	Voted	.00	2604000.00	.00	.00	2604000.00	
								Object Head Total :	.00	2604000.00	.00	.00	2604000.00	
								Detail Head Total :	.00	2604000.00	.00	.00	2604000.00	
								Sub Head Total :	.00	2604000.00	.00	.00	2604000.00	
					202	46	61	72	Minor Head Total :	50000000.00	5208000.00	.00	.00	5208000.00
									Voted	5300000.00	5300000.00	.00	.00	5300000.00
									Object Head Total :	5300000.00	5300000.00	.00	.00	5300000.00
									Detail Head Total :	5300000.00	5300000.00	.00	.00	5300000.00
								Sub Head Total :	5300000.00	5300000.00	.00	.00	5300000.00	
								Minor Head Total :	5300000.00	5300000.00	.00	.00	5300000.00	
								Sub Major Head Total :	55300000.00	10508000.00	.00	.00	10508000.00	
								Major Head Total :	55300000.00	10508000.00	0.00	0.00	10508000.00	
								Source Total :	55300000.00	10508000.00	.00	.00	10508000.00	

Accounting Month : 02/2025												
Source Code 59 Education Engineering Cell Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
07	4202	01	201	44	62	72	Voted	50000000.00	12968000.00	72000.00	.00	13040000.00
							Object Head Total :	50000000.00	12968000.00	72000.00	.00	13040000.00
							Detail Head Total :	50000000.00	12968000.00	72000.00	.00	13040000.00
							Sub Head Total :	50000000.00	12968000.00	72000.00	.00	13040000.00
			202	48	60	72	Minor Head Total :	50000000.00	12968000.00	72000.00	.00	13040000.00
							Voted	.00	10000000.00	.00	.00	10000000.00
							Object Head Total :	.00	10000000.00	.00	.00	10000000.00
							Detail Head Total :	.00	10000000.00	.00	.00	10000000.00
							Sub Head Total :	.00	10000000.00	.00	.00	10000000.00
							Minor Head Total :	.00	10000000.00	.00	.00	10000000.00
							Sub Major Head Total :	50000000.00	22968000.00	72000.00	.00	23040000.00
							Major Head Total :	50000000.00	22968000.00	72000.00	0.00	23040000.00
							33	2215	01	101	60	48
Object Head Total :	19214000.00	1600530.00	.00	.00	1600530.00							
Detail Head Total :	19214000.00	1600530.00	.00	.00	1600530.00							
Sub Head Total :	19214000.00	1600530.00	.00	.00	1600530.00							
Minor Head Total :	19214000.00	1600530.00	.00	.00	1600530.00							
Sub Major Head Total :	19214000.00	1600530.00	.00	.00	1600530.00							
Major Head Total :	19214000.00	1600530.00	0.00	0.00	1600530.00							
Source Total :								69214000.00	24568530.00	72000.00	.00	24640530.00

Accounting Month : 02/2025

Source Code 61 Education Engineering Cell Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
07	4202	01	201	44	62	72	Voted	50000000.00	6042000.00	.00	.00	6042000.00
							Object Head Total :	50000000.00	6042000.00	.00	.00	6042000.00
							Detail Head Total :	50000000.00	6042000.00	.00	.00	6042000.00
							Sub Head Total :	50000000.00	6042000.00	.00	.00	6042000.00
							Minor Head Total :	50000000.00	6042000.00	.00	.00	6042000.00
							Sub Major Head Total :	50000000.00	6042000.00	.00	.00	6042000.00
							Major Head Total :	50000000.00	6042000.00	0.00	0.00	6042000.00
							Source Total :	50000000.00	6042000.00	.00	.00	6042000.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 25/03/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 02/2025														
Source Code 63 Power Plan (WEST)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
31	2801	01	800	62	0	29	Object Head Total :	727000.00	477595.00	.00	.00	477595.00		
							Detail Head Total :	1070000.00	750195.00	29140.00	.00	779335.00		
							Sub Head Total :	1070000.00	750195.00	29140.00	.00	779335.00		
				66	0	29	Voted	456000.00	293468.00	.00	.00	293468.00		
							Object Head Total :	456000.00	293468.00	.00	.00	293468.00		
							Detail Head Total :	456000.00	293468.00	.00	.00	293468.00		
				70	0	2	Sub Head Total :	456000.00	293468.00	.00	.00	293468.00		
							Voted	657000.00	522000.00	55800.00	.00	577800.00		
							Object Head Total :	657000.00	522000.00	55800.00	.00	577800.00		
				29	Voted	1295000.00	1044765.00	249343.00	.00	1294108.00				
					Object Head Total :	1295000.00	1044765.00	249343.00	.00	1294108.00				
					Detail Head Total :	1952000.00	1566765.00	305143.00	.00	1871908.00				
				2	Sub Head Total :	1952000.00	1566765.00	305143.00	.00	1871908.00				
					Minor Head Total :	3478000.00	2610428.00	334283.00	.00	2944711.00				
					Sub Major Head Total :	3478000.00	2610428.00	334283.00	.00	2944711.00				
	05	001	46	0	2	Voted	27497000.00	21031441.00	2109076.00	.00	23140517.00			
						Object Head Total :	27497000.00	21031441.00	2109076.00	.00	23140517.00			
						Detail Head Total :	27497000.00	21031441.00	2109076.00	.00	23140517.00			
						Sub Head Total :	27497000.00	21031441.00	2109076.00	.00	23140517.00			
						Minor Head Total :	27497000.00	21031441.00	2109076.00	.00	23140517.00			
052						46	71	29	Voted	1992000.00	1537034.00	48329.00	.00	1585363.00
									Object Head Total :	1992000.00	1537034.00	48329.00	.00	1585363.00
									Detail Head Total :	1992000.00	1537034.00	48329.00	.00	1585363.00
									Sub Head Total :	1992000.00	1537034.00	48329.00	.00	1585363.00
29	Minor Head Total :	1992000.00	1537034.00	48329.00	.00	1585363.00								

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

Accounting Month : 02/2025

Source Code 63 Power Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	2801	05	001	0	44	2	Sub Major Head Total :	29489000.00	22568475.00	2157405.00	.00	24725880.00
							Voted	148789000.00	10242377.00	1704000.00	.00	11946377.00
							Object Head Total :	148789000.00	10242377.00	1704000.00	.00	11946377.00
							Detail Head Total :	148789000.00	10242377.00	1704000.00	.00	11946377.00
							Sub Head Total :	148789000.00	10242377.00	1704000.00	.00	11946377.00
							Minor Head Total :	148789000.00	10242377.00	1704000.00	.00	11946377.00
							Sub Major Head Total :	148789000.00	10242377.00	1704000.00	.00	11946377.00
							Major Head Total :	181756000.00	35421280.00	4195688.00	0.00	39616968.00
							Source Total :	181975000.00	41410564.00	6240878.00	.00	47651442.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 02/2025														
Source Code 65 Power Plan (NAMCHI)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
00	8443	00	108	0	0	0	Voted	.00	16007199.00	852250.00	.00	16859449.00		
							Object Head Total :	.00	16007199.00	852250.00	.00	16859449.00		
							Detail Head Total :	.00	16007199.00	852250.00	.00	16859449.00		
							Sub Head Total :	.00	16007199.00	852250.00	.00	16859449.00		
							Minor Head Total :	.00	16007199.00	852250.00	.00	16859449.00		
			800	0	0	0	Voted	.00	114939.00	.00	.00	114939.00		
							Object Head Total :	.00	114939.00	.00	.00	114939.00		
							Detail Head Total :	.00	114939.00	.00	.00	114939.00		
							Sub Head Total :	.00	114939.00	.00	.00	114939.00		
							Minor Head Total :	.00	114939.00	.00	.00	114939.00		
							Sub Major Head Total :	.00	16122138.00	852250.00	.00	16974388.00		
							Major Head Total :	.00	16122138.00	852250.00	0.00	16974388.00		
31	2801	05	001	48	0	2	Voted	43205000.00	34401076.00	3611930.00	.00	38013006.00		
							Object Head Total :	43205000.00	34401076.00	3611930.00	.00	38013006.00		
							Detail Head Total :	43205000.00	34401076.00	3611930.00	.00	38013006.00		
							Sub Head Total :	43205000.00	34401076.00	3611930.00	.00	38013006.00		
							Minor Head Total :	43205000.00	34401076.00	3611930.00	.00	38013006.00		
			052	48	71	29	Voted	1501000.00	391549.00	.00	.00	391549.00		
							Object Head Total :	1501000.00	391549.00	.00	.00	391549.00		
							Detail Head Total :	1501000.00	391549.00	.00	.00	391549.00		
							72	29	Voted	643000.00	.00	224932.00	.00	224932.00
									Object Head Total :	643000.00	.00	224932.00	.00	224932.00
					Detail Head Total :	643000.00			.00	224932.00	.00	224932.00		
					Sub Head Total :	2144000.00	391549.00	224932.00	.00	616481.00				
					Minor Head Total :	2144000.00	391549.00	224932.00	.00	616481.00				

Page : 85

For

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

Accounting Month : 02/2025

Source Code 65			Power Plan (NAMCHI)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
31	2801	05	80	001	0	44	2	Sub Major Head Total :	45349000.00	34792625.00	3836862.00	.00	38629487.00					
								Voted	148789000.00	17784280.00	2989270.00	.00	20773550.00					
		Object Head Total :							148789000.00	17784280.00	2989270.00	.00	20773550.00					
		Detail Head Total :							148789000.00	17784280.00	2989270.00	.00	20773550.00					
		Sub Head Total :							148789000.00	17784280.00	2989270.00	.00	20773550.00					
		Minor Head Total :							148789000.00	17784280.00	2989270.00	.00	20773550.00					
		Sub Major Head Total :							148789000.00	17784280.00	2989270.00	.00	20773550.00					
		Major Head Total :							194138000.00	52576905.00	6826132.00	0.00	59403037.00					
		Source Total :							194138000.00	68699043.00	7678382.00	.00	76377425.00					

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 02/2025														
Source Code 67 Power Plan (NORTH)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
00	8443	00	108	0	0	0	Voted	.00	14094023.00	4718226.00	.00	18812249.00		
							Object Head Total :	.00	14094023.00	4718226.00	.00	18812249.00		
							Detail Head Total :	.00	14094023.00	4718226.00	.00	18812249.00		
							Sub Head Total :	.00	14094023.00	4718226.00	.00	18812249.00		
							Minor Head Total :	.00	14094023.00	4718226.00	.00	18812249.00		
							Sub Major Head Total :	.00	14094023.00	4718226.00	.00	18812249.00		
							Major Head Total :	.00	14094023.00	4718226.00	0.00	18812249.00		
	8782	00	102	1	0	0	Voted	.00	5514251.00	.00	.00	5514251.00		
							Object Head Total :	.00	5514251.00	.00	.00	5514251.00		
							Detail Head Total :	.00	5514251.00	.00	.00	5514251.00		
							Sub Head Total :	.00	5514251.00	.00	.00	5514251.00		
							Minor Head Total :	.00	5514251.00	.00	.00	5514251.00		
							Sub Major Head Total :	.00	5514251.00	.00	.00	5514251.00		
							Major Head Total :	.00	5514251.00	0.00	5514251.00			
31	2801	01	800	67	0	2	Voted	1021000.00	718338.00	72773.00	.00	791111.00		
							Object Head Total :	1021000.00	718338.00	72773.00	.00	791111.00		
							Detail Head Total :	1021000.00	718338.00	72773.00	.00	791111.00		
							Sub Head Total :	1021000.00	718338.00	72773.00	.00	791111.00		
				69	0	2	Voted	1059000.00	586800.00	58900.00	.00	645700.00		
							Object Head Total :	1059000.00	586800.00	58900.00	.00	645700.00		
							Detail Head Total :	1059000.00	586800.00	58900.00	.00	645700.00		
							Sub Head Total :	1059000.00	586800.00	58900.00	.00	645700.00		
			71	0	2	Voted	998000.00	249390.00	25265.00	.00	274655.00			
						Object Head Total :	998000.00	249390.00	25265.00	.00	274655.00			

Page : 87

Report Id : WMOREP1154		Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 02/2025													
Source Code 67 Power Plan (NORTH)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
31	2801	01	800	71	0		Detail Head Total :	998000.00	249390.00	25265.00	.00	274655.00	
							Sub Head Total :	998000.00	249390.00	25265.00	.00	274655.00	
							Minor Head Total :	3078000.00	1554528.00	156938.00	.00	1711466.00	
							Sub Major Head Total :	3078000.00	1554528.00	156938.00	.00	1711466.00	
		05	001	47	0	2	Voted	21470000.00	15848845.00	1537103.00	.00	17385948.00	
							Object Head Total :	21470000.00	15848845.00	1537103.00	.00	17385948.00	
							Detail Head Total :	21470000.00	15848845.00	1537103.00	.00	17385948.00	
							Sub Head Total :	21470000.00	15848845.00	1537103.00	.00	17385948.00	
							Minor Head Total :	21470000.00	15848845.00	1537103.00	.00	17385948.00	
			052	47	71	29	Voted	5160000.00	498454.00	.00	.00	498454.00	
							Object Head Total :	5160000.00	498454.00	.00	.00	498454.00	
							Detail Head Total :	5160000.00	498454.00	.00	.00	498454.00	
							Sub Head Total :	5160000.00	498454.00	.00	.00	498454.00	
							Minor Head Total :	5160000.00	498454.00	.00	.00	498454.00	
							Sub Major Head Total :	26630000.00	16347299.00	1537103.00	.00	17884402.00	
			80	001	0	44	2	Voted	148789000.00	6382926.00	1051385.00	.00	7434311.00
								Object Head Total :	148789000.00	6382926.00	1051385.00	.00	7434311.00
								Detail Head Total :	148789000.00	6382926.00	1051385.00	.00	7434311.00
								Sub Head Total :	148789000.00	6382926.00	1051385.00	.00	7434311.00
								Minor Head Total :	148789000.00	6382926.00	1051385.00	.00	7434311.00
								Sub Major Head Total :	148789000.00	6382926.00	1051385.00	.00	7434311.00
								Major Head Total :	178497000.00	24284753.00	2745426.00	0.00	27030179.00
		4801	05	052	45	55	73	Voted	30000000.00	2734000.00	.00	.00	2734000.00
								Object Head Total :	30000000.00	2734000.00	.00	.00	2734000.00
								Detail Head Total :	30000000.00	2734000.00	.00	.00	2734000.00

Page : 88

For

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

Accounting Month : 02/2025

Source Code 67 Power Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	4801	05	052	45	54	73	Sub Head Total :	30000000.00	2734000.00	.00	.00	2734000.00
							Voted	8600000.00	8599445.00	.00	.00	8599445.00
							Object Head Total :	8600000.00	8599445.00	.00	.00	8599445.00
							Detail Head Total :	8600000.00	8599445.00	.00	.00	8599445.00
							Sub Head Total :	8600000.00	8599445.00	.00	.00	8599445.00
							Minor Head Total :	38600000.00	11333445.00	.00	.00	11333445.00
							Sub Major Head Total :	38600000.00	11333445.00	.00	.00	11333445.00
							Major Head Total :	38600000.00	11333445.00	0.00	0.00	11333445.00
							Source Total :	217097000.00	55226472.00	7463652.00	.00	62690124.00

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

Accounting Month : 02/2025

Source Code 77 Urban Dev. & Housing Deptt. Plan(NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
41	2059	80	053	60	66	2	Voted	1424000.00	1072500.00	120900.00	.00	1193400.00
							Object Head Total :	1424000.00	1072500.00	120900.00	.00	1193400.00
							Detail Head Total :	1424000.00	1072500.00	120900.00	.00	1193400.00
							Sub Head Total :	1424000.00	1072500.00	120900.00	.00	1193400.00
							Minor Head Total :	1424000.00	1072500.00	120900.00	.00	1193400.00
							Sub Major Head Total :	1424000.00	1072500.00	120900.00	.00	1193400.00
							Major Head Total :	1424000.00	1072500.00	120900.00	0.00	1193400.00
	2215	02	105	42	48	2	Voted	5526000.00	4127802.00	432594.00	.00	4560396.00
							Object Head Total :	5526000.00	4127802.00	432594.00	.00	4560396.00
							Detail Head Total :	5526000.00	4127802.00	432594.00	.00	4560396.00
							Sub Head Total :	5526000.00	4127802.00	432594.00	.00	4560396.00
							Minor Head Total :	5526000.00	4127802.00	432594.00	.00	4560396.00
							Sub Major Head Total :	5526000.00	4127802.00	432594.00	.00	4560396.00
							Major Head Total :	5526000.00	4127802.00	432594.00	0.00	4560396.00
	2217	80	001	0	44	2	Voted	19924000.00	6676784.00	.00	.00	6676784.00
							Object Head Total :	19924000.00	6676784.00	.00	.00	6676784.00
							Detail Head Total :	19924000.00	6676784.00	.00	.00	6676784.00
					48	2	Voted	13990000.00	12373095.00	.00	.00	12373095.00
							Object Head Total :	13990000.00	12373095.00	.00	.00	12373095.00
							Detail Head Total :	13990000.00	12373095.00	.00	.00	12373095.00
							Sub Head Total :	33914000.00	19049879.00	.00	.00	19049879.00
							Minor Head Total :	33914000.00	19049879.00	.00	.00	19049879.00
							Sub Major Head Total :	33914000.00	19049879.00	.00	.00	19049879.00
							Major Head Total :	33914000.00	19049879.00	0.00	0.00	19049879.00

Accounting Month : 02/2025

Source Code 77 Urban Dev. & Housing Deptt. Plan(NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
Source Total :								40864000.00	24250181.00	553494.00	.00	24803675.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 02/2025												
Source Code 81 Public Health Engineering Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2059	01	053	61	92	21	Voted	635000.00	144962.00	.00	.00	144962.00
							Object Head Total :	635000.00	144962.00	.00	.00	144962.00
							Detail Head Total :	635000.00	144962.00	.00	.00	144962.00
							Sub Head Total :	635000.00	144962.00	.00	.00	144962.00
							Minor Head Total :	635000.00	144962.00	.00	.00	144962.00
							Sub Major Head Total :	635000.00	144962.00	.00	.00	144962.00
							Major Head Total :	635000.00	144962.00	0.00	0.00	144962.00
	2215	01	001	34	44	2	Voted	36731000.00	1948367.00	616500.00	.00	2564867.00
							Object Head Total :	36731000.00	1948367.00	616500.00	.00	2564867.00
							Detail Head Total :	36731000.00	1948367.00	616500.00	.00	2564867.00
							Sub Head Total :	36731000.00	1948367.00	616500.00	.00	2564867.00
							Minor Head Total :	36731000.00	1948367.00	616500.00	.00	2564867.00
		101	60	46	2	Voted	11443000.00	10286284.00	308517.00	.00	10594801.00	
						Object Head Total :	11443000.00	10286284.00	308517.00	.00	10594801.00	
						29	Voted	1100000.00	849963.00	.00	.00	849963.00
		76				Object Head Total :	1100000.00	849963.00	.00	.00	849963.00	
						Voted	.00	249989.00	.00	.00	249989.00	
						Object Head Total :	.00	249989.00	.00	.00	249989.00	
						Detail Head Total :	12543000.00	11386236.00	308517.00	.00	11694753.00	
						50	2	Voted	7130000.00	611700.00	.00	.00
						Object Head Total :	7130000.00	611700.00	.00	.00	611700.00	
						Detail Head Total :	7130000.00	611700.00	.00	.00	611700.00	
						Sub Head Total :	19673000.00	11997936.00	308517.00	.00	12306453.00	
						Minor Head Total :	19673000.00	11997936.00	308517.00	.00	12306453.00	
						Sub Major Head Total :	56404000.00	13946303.00	925017.00	.00	14871320.00	

Page : 92

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

Accounting Month : 02/2025

Source Code 81 Public Health Engineering Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2215						Major Head Total :	56404000.00	13946303.00	925017.00	0.00	14871320.00
	2216	05	053	61	86	21	Voted	638000.00	637000.00	.00	.00	637000.00
							Object Head Total :	638000.00	637000.00	.00	.00	637000.00
							Detail Head Total :	638000.00	637000.00	.00	.00	637000.00
							Sub Head Total :	638000.00	637000.00	.00	.00	637000.00
							Minor Head Total :	638000.00	637000.00	.00	.00	637000.00
							Sub Major Head Total :	638000.00	637000.00	.00	.00	637000.00
							Major Head Total :	638000.00	637000.00	0.00	0.00	637000.00
	4215	01	101	46	61	73	Voted	25000000.00	12500000.00	.00	.00	12500000.00
							Object Head Total :	25000000.00	12500000.00	.00	.00	12500000.00
							Detail Head Total :	25000000.00	12500000.00	.00	.00	12500000.00
							Sub Head Total :	25000000.00	12500000.00	.00	.00	12500000.00
							Minor Head Total :	25000000.00	12500000.00	.00	.00	12500000.00
							Sub Major Head Total :	25000000.00	12500000.00	.00	.00	12500000.00
							Major Head Total :	25000000.00	12500000.00	0.00	0.00	12500000.00
							Source Total :	82677000.00	27228265.00	925017.00	.00	28153282.00

For

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

Accounting Month : 02/2025

Source Code 83 Public Health Engineering Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2059	01	053	61	94	21	Voted	702000.00	.00	266226.00	.00	266226.00
							Object Head Total :	702000.00	.00	266226.00	.00	266226.00
							Detail Head Total :	702000.00	.00	266226.00	.00	266226.00
							Sub Head Total :	702000.00	.00	266226.00	.00	266226.00
							Minor Head Total :	702000.00	.00	266226.00	.00	266226.00
							Sub Major Head Total :	702000.00	.00	266226.00	.00	266226.00
							Major Head Total :	702000.00	0.00	266226.00	0.00	266226.00
	2215	01	101	60	45	29	Voted	19364000.00	.00	496603.00	.00	496603.00
							Object Head Total :	19364000.00	.00	496603.00	.00	496603.00
							Detail Head Total :	19364000.00	.00	496603.00	.00	496603.00
					48	2	Voted	19214000.00	14731093.00	1602834.00	.00	16333927.00
							Object Head Total :	19214000.00	14731093.00	1602834.00	.00	16333927.00
							Detail Head Total :	19214000.00	14731093.00	1602834.00	.00	16333927.00
							Sub Head Total :	38578000.00	14731093.00	2099437.00	.00	16830530.00
							Minor Head Total :	38578000.00	14731093.00	2099437.00	.00	16830530.00
							Sub Major Head Total :	38578000.00	14731093.00	2099437.00	.00	16830530.00
							Major Head Total :	38578000.00	14731093.00	2099437.00	0.00	16830530.00
	2216	05	053	61	85	21	Voted	4538000.00	748458.00	.00	.00	748458.00
							Object Head Total :	4538000.00	748458.00	.00	.00	748458.00
							Detail Head Total :	4538000.00	748458.00	.00	.00	748458.00
							Sub Head Total :	4538000.00	748458.00	.00	.00	748458.00
							Minor Head Total :	4538000.00	748458.00	.00	.00	748458.00
							Sub Major Head Total :	4538000.00	748458.00	.00	.00	748458.00
							Major Head Total :	4538000.00	748458.00	0.00	0.00	748458.00

Accounting Month : 02/2025

Source Code 83 Public Health Engineering Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
Source Total :								43818000.00	15479551.00	2365663.00	.00	17845214.00
Source Code 85 Public Health Engineering Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2059	01	053	61	93	21	Voted	600000.00	385360.00	.00	.00	385360.00
Object Head Total :								600000.00	385360.00	.00	.00	385360.00
Detail Head Total :								600000.00	385360.00	.00	.00	385360.00
Sub Head Total :								600000.00	385360.00	.00	.00	385360.00
Minor Head Total :								600000.00	385360.00	.00	.00	385360.00
Sub Major Head Total :								600000.00	385360.00	.00	.00	385360.00
Major Head Total :								600000.00	385360.00	0.00	0.00	385360.00
Source Total :								600000.00	385360.00	.00	.00	385360.00

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

Accounting Month : 02/2025

Source Code 108 Land Revenue Deapartment, (Plan), GANGTOK												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02	800	64	0		Detail Head Total :	420637000.00	5381045.00	2946661.00	.00	8327706.00
							Sub Head Total :	420637000.00	5381045.00	2946661.00	.00	8327706.00
							Voted	2054500000.00	1413445755.00	32773483.00	.00	1446219238.00
							Object Head Total :	2054500000.00	1413445755.00	32773483.00	.00	1446219238.00
							Detail Head Total :	2054500000.00	1413445755.00	32773483.00	.00	1446219238.00
							Sub Head Total :	2054500000.00	1413445755.00	32773483.00	.00	1446219238.00
							Voted	65000000.00	19575073.00	1392696.00	.00	20967769.00
							Object Head Total :	65000000.00	19575073.00	1392696.00	.00	20967769.00
							Detail Head Total :	65000000.00	19575073.00	1392696.00	.00	20967769.00
							Sub Head Total :	65000000.00	19575073.00	1392696.00	.00	20967769.00
							Voted	97090000.00	15689483.00	.00	.00	15689483.00
							Object Head Total :	97090000.00	15689483.00	.00	.00	15689483.00
							Detail Head Total :	97090000.00	15689483.00	.00	.00	15689483.00
							Sub Head Total :	97090000.00	15689483.00	.00	.00	15689483.00
							Minor Head Total :	2637227000.00	1454091356.00	37112840.00	.00	1491204196.00
							Sub Major Head Total :	2637227000.00	1454091356.00	37112840.00	.00	1491204196.00
	08	101	0	0	0	75	Voted	300522000.00	5432262.00	.00	.00	5432262.00
							Object Head Total :	300522000.00	5432262.00	.00	.00	5432262.00
							Detail Head Total :	300522000.00	5432262.00	.00	.00	5432262.00
							Sub Head Total :	300522000.00	5432262.00	.00	.00	5432262.00
							Minor Head Total :	300522000.00	5432262.00	.00	.00	5432262.00
							Sub Major Head Total :	300522000.00	5432262.00	.00	.00	5432262.00
							Voted	2500000.00	.00	98317.00	.00	98317.00
							Object Head Total :	2500000.00	.00	98317.00	.00	98317.00
							Detail Head Total :	2500000.00	.00	98317.00	.00	98317.00
							Sub Head Total :	2500000.00	.00	98317.00	.00	98317.00
	80	102	64	0	0	49	Voted	2500000.00	.00	98317.00	.00	98317.00
							Object Head Total :	2500000.00	.00	98317.00	.00	98317.00
							Detail Head Total :	2500000.00	.00	98317.00	.00	98317.00
							Sub Head Total :	2500000.00	.00	98317.00	.00	98317.00

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

Accounting Month : 02/2025

Source Code 108 Land Revenue Deapartment, (Plan), GANGTOK												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	80	102				Minor Head Total :	2500000.00	.00	98317.00	.00	98317.00
							Sub Major Head Total :	2500000.00	.00	98317.00	.00	98317.00
							Major Head Total :	2940249000.00	1459523618.00	37211157.00	0.00	1496734775.00
	4059	80	051	48	60	78	Voted	30000000.00	30000000.00	.00	.00	30000000.00
							Object Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Detail Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Sub Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Minor Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Sub Major Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Major Head Total :	30000000.00	30000000.00	0.00	0.00	30000000.00
	4070	00	800	23	44	51	Voted	18962000.00	17596717.00	.00	.00	17596717.00
							Object Head Total :	18962000.00	17596717.00	.00	.00	17596717.00
							Detail Head Total :	18962000.00	17596717.00	.00	.00	17596717.00
							Sub Head Total :	18962000.00	17596717.00	.00	.00	17596717.00
							Minor Head Total :	18962000.00	17596717.00	.00	.00	17596717.00
							Sub Major Head Total :	18962000.00	17596717.00	.00	.00	17596717.00
							Major Head Total :	18962000.00	17596717.00	0.00	0.00	17596717.00
	Source Total :							2990375000.00	1532786722.00	37211157.00	.00	1569997879.00

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

Accounting Month : 02/2025

Source Code 111 Land Revenue Department, WEST (Plan)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02	101	60	0	49	Voted	160000000.00	5220600.00	.00	.00	5220600.00
							Object Head Total :	160000000.00	5220600.00	.00	.00	5220600.00
							Detail Head Total :	160000000.00	5220600.00	.00	.00	5220600.00
							Sub Head Total :	160000000.00	5220600.00	.00	.00	5220600.00
							Minor Head Total :	160000000.00	5220600.00	.00	.00	5220600.00
			800	64	0	49	Voted	420637000.00	1967453.00	434984.00	.00	2402437.00
							Object Head Total :	420637000.00	1967453.00	434984.00	.00	2402437.00
							Detail Head Total :	420637000.00	1967453.00	434984.00	.00	2402437.00
							Sub Head Total :	420637000.00	1967453.00	434984.00	.00	2402437.00
				65	0	49	Voted	2054500000.00	25353573.00	698139.00	.00	26051712.00
							Object Head Total :	2054500000.00	25353573.00	698139.00	.00	26051712.00
							Detail Head Total :	2054500000.00	25353573.00	698139.00	.00	26051712.00
							Sub Head Total :	2054500000.00	25353573.00	698139.00	.00	26051712.00
				66	0	49	Voted	65000000.00	330000.00	70800.00	.00	400800.00
							Object Head Total :	65000000.00	330000.00	70800.00	.00	400800.00
							Detail Head Total :	65000000.00	330000.00	70800.00	.00	400800.00
							Sub Head Total :	65000000.00	330000.00	70800.00	.00	400800.00
							Minor Head Total :	2540137000.00	27651026.00	1203923.00	.00	28854949.00
							Sub Major Head Total :	2700137000.00	32871626.00	1203923.00	.00	34075549.00
							Major Head Total :	2700137000.00	32871626.00	1203923.00	0.00	34075549.00
							Source Total :	2700137000.00	32871626.00	1203923.00	.00	34075549.00

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

Accounting Month : 02/2025

Source Code 113 Land Revenue Department, NORTH (Plan)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
22	2245	02	101	60	0	49	Voted	160000000.00	10000000.00	.00	.00	10000000.00		
							Object Head Total :	160000000.00	10000000.00	.00	.00	10000000.00		
							Detail Head Total :	160000000.00	10000000.00	.00	.00	10000000.00		
							Sub Head Total :	160000000.00	10000000.00	.00	.00	10000000.00		
							Minor Head Total :	160000000.00	10000000.00	.00	.00	10000000.00		
			800	64	0	49	Voted	420637000.00	3486347.00	1521823.00	.00	5008170.00		
							Object Head Total :	420637000.00	3486347.00	1521823.00	.00	5008170.00		
							Detail Head Total :	420637000.00	3486347.00	1521823.00	.00	5008170.00		
							Sub Head Total :	420637000.00	3486347.00	1521823.00	.00	5008170.00		
							65	0	49	Voted	2054500000.00	59903983.00	.00	.00
			Object Head Total :	2054500000.00	59903983.00	.00				.00	59903983.00			
			Detail Head Total :	2054500000.00	59903983.00	.00				.00	59903983.00			
			Sub Head Total :	2054500000.00	59903983.00	.00				.00	59903983.00			
			Minor Head Total :	2475137000.00	63390330.00	1521823.00				.00	64912153.00			
			Sub Major Head Total :							2635137000.00	73390330.00	1521823.00	.00	74912153.00
			Major Head Total :							2635137000.00	73390330.00	1521823.00	0.00	74912153.00
			Source Total :							2635137000.00	73390330.00	1521823.00	.00	74912153.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 02/2025												
Source Code 115 Land Revenue Department, NAMCHI (Plan)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	3054	80	799	36	0	43	Voted	.00	-35.00	.00	.00	-35.00
							Object Head Total :	.00	-35.00	.00	.00	-35.00
							Detail Head Total :	.00	-35.00	.00	.00	-35.00
							Sub Head Total :	.00	-35.00	.00	.00	-35.00
							Minor Head Total :	.00	-35.00	.00	.00	-35.00
							Sub Major Head Total :	.00	-35.00	.00	.00	-35.00
							Major Head Total :	.00	-35.00	0.00	0.00	-35.00
22	2245	02	101	60	0	49	Voted	160000000.00	9924590.00	.00	.00	9924590.00
							Object Head Total :	160000000.00	9924590.00	.00	.00	9924590.00
							Detail Head Total :	160000000.00	9924590.00	.00	.00	9924590.00
							Sub Head Total :	160000000.00	9924590.00	.00	.00	9924590.00
							Minor Head Total :	160000000.00	9924590.00	.00	.00	9924590.00
			800	64	0	49	Voted	420637000.00	12388340.00	2014185.00	.00	14402525.00
							Object Head Total :	420637000.00	12388340.00	2014185.00	.00	14402525.00
							Detail Head Total :	420637000.00	12388340.00	2014185.00	.00	14402525.00
							Sub Head Total :	420637000.00	12388340.00	2014185.00	.00	14402525.00
							Voted	2054500000.00	89510858.00	.00	.00	89510858.00
			65	0	49	Object Head Total :	2054500000.00	89510858.00	.00	.00	89510858.00	
						Detail Head Total :	2054500000.00	89510858.00	.00	.00	89510858.00	
						Sub Head Total :	2054500000.00	89510858.00	.00	.00	89510858.00	
						Voted	65000000.00	577500.00	130200.00	.00	707700.00	
						Object Head Total :	65000000.00	577500.00	130200.00	.00	707700.00	
			66	0	49	Detail Head Total :	65000000.00	577500.00	130200.00	.00	707700.00	
						Sub Head Total :	65000000.00	577500.00	130200.00	.00	707700.00	
						Minor Head Total :	2540137000.00	102476698.00	2144385.00	.00	104621083.00	

Page : 101

Accounting Month : 02/2025

Source Code 115 Land Revenue Department, NAMCHI (Plan)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02					Sub Major Head Total :	2700137000.00	112401288.00	2144385.00	.00	114545673.00
							Major Head Total :	2700137000.00	112401288.00	2144385.00	0.00	114545673.00
							Source Total :	2700137000.00	112401253.00	2144385.00	.00	114545638.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 02/2025												
Source Code 116 Civil Aviation and Tourism Department (Plan), Gangtok												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	13335531.00	.00	.00	13335531.00
							Object Head Total :	.00	13335531.00	.00	.00	13335531.00
							Detail Head Total :	.00	13335531.00	.00	.00	13335531.00
							Sub Head Total :	.00	13335531.00	.00	.00	13335531.00
							Minor Head Total :	.00	13335531.00	.00	.00	13335531.00
							Sub Major Head Total :	.00	13335531.00	.00	.00	13335531.00
							Major Head Total :	.00	13335531.00	0.00	0.00	13335531.00
40	3452	01	101	60	44	29	Voted	3001000.00	2251000.00	750000.00	.00	3001000.00
							Object Head Total :	3001000.00	2251000.00	750000.00	.00	3001000.00
							Detail Head Total :	3001000.00	2251000.00	750000.00	.00	3001000.00
							Sub Head Total :	3001000.00	2251000.00	750000.00	.00	3001000.00
							Minor Head Total :	3001000.00	2251000.00	750000.00	.00	3001000.00
							Sub Major Head Total :	3001000.00	2251000.00	750000.00	.00	3001000.00
							Major Head Total :	3001000.00	2251000.00	750000.00	0.00	3001000.00
	5452	01	101	44	51	72	Voted	50000000.00	50000000.00	.00	.00	50000000.00
							Object Head Total :	50000000.00	50000000.00	.00	.00	50000000.00
							Detail Head Total :	50000000.00	50000000.00	.00	.00	50000000.00
					52	60	Voted	1390000.00	1314586.00	.00	.00	1314586.00
							Object Head Total :	1390000.00	1314586.00	.00	.00	1314586.00
							Detail Head Total :	1390000.00	1314586.00	.00	.00	1314586.00
							Sub Head Total :	51390000.00	51314586.00	.00	.00	51314586.00
				45	50	72	Voted	30000000.00	30000000.00	.00	.00	30000000.00
							Object Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Detail Head Total :	30000000.00	30000000.00	.00	.00	30000000.00

Page : 103

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 25/03/2025																				
For The Office of the Accountant General (A&E), Sikkim - Gangtok																															
Accounting Month : 02/2025																															
Source Code 116 Civil Aviation and Tourism Department (Plan), Gangtok																															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount																	
40	5452	01	101	48	54	73	Object Head	Total	:	200000000.00	200000000.00	.00	.00	200000000.00																	
							Detail Head	Total	:	200000000.00	200000000.00	.00	.00	200000000.00																	
							55	72	Voted			2706000.00	2619308.00	.00	.00	2619308.00															
									Object Head	Total	:	2706000.00	2619308.00	.00	.00	2619308.00															
									Detail Head	Total	:	2706000.00	2619308.00	.00	.00	2619308.00															
									57	73	Voted			10600000.00	5300000.00	.00	.00	5300000.00													
											Object Head	Total	:	10600000.00	5300000.00	.00	.00	5300000.00													
											Detail Head	Total	:	10600000.00	5300000.00	.00	.00	5300000.00													
											58	73	Voted			50000000.00	50000000.00	.00	.00	50000000.00											
													Object Head	Total	:	50000000.00	50000000.00	.00	.00	50000000.00											
													Detail Head	Total	:	50000000.00	50000000.00	.00	.00	50000000.00											
													50	50	72	Sub Head	Total	:	425406000.00	393920793.00	.00	.00	393920793.00								
																Voted			10325000.00	4592762.00	.00	.00	4592762.00								
																Object Head	Total	:	10325000.00	4592762.00	.00	.00	4592762.00								
																Detail Head	Total	:	10325000.00	4592762.00	.00	.00	4592762.00								
																51	72	Voted			15000000.00	.00	9946635.00	.00	9946635.00						
																		Object Head	Total	:	15000000.00	.00	9946635.00	.00	9946635.00						
																		Detail Head	Total	:	15000000.00	.00	9946635.00	.00	9946635.00						
																		52	72	Voted			20000000.00	15381600.00	.00	.00	15381600.00				
																				Object Head	Total	:	20000000.00	15381600.00	.00	.00	15381600.00				
																				Detail Head	Total	:	20000000.00	15381600.00	.00	.00	15381600.00				
																				53	72	Voted			10000000.00	9998554.00	.00	.00	9998554.00		
																						Object Head	Total	:	10000000.00	9998554.00	.00	.00	9998554.00		
																						Detail Head	Total	:	10000000.00	9998554.00	.00	.00	9998554.00		
																						54	72	Voted			20000000.00	20000000.00	.00	.00	20000000.00
																								Object Head	Total	:	20000000.00	20000000.00	.00	.00	20000000.00
																								Detail Head	Total	:	20000000.00	20000000.00	.00	.00	20000000.00

Page : 105

For

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

Accounting Month : 02/2025

Source Code 116 Civil Aviation and Tourism Department (Plan), Gangtok												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
40	5452	01	101	50			Sub Head Total :	75325000.00	49972916.00	9946635.00	.00	59919551.00
							Minor Head Total :	787121000.00	672395194.00	9946635.00	.00	682341829.00
							Sub Major Head Total :	787121000.00	672395194.00	9946635.00	.00	682341829.00
		80	800	44	50	51	Voted	4068000.00	4066700.00	.00	.00	4066700.00
							Object Head Total :	4068000.00	4066700.00	.00	.00	4066700.00
							Detail Head Total :	4068000.00	4066700.00	.00	.00	4066700.00
							Sub Head Total :	4068000.00	4066700.00	.00	.00	4066700.00
							Minor Head Total :	4068000.00	4066700.00	.00	.00	4066700.00
							Sub Major Head Total :	4068000.00	4066700.00	.00	.00	4066700.00
							Major Head Total :	791189000.00	676461894.00	9946635.00	0.00	686408529.00
						Source Total :	794190000.00	692048425.00	10696635.00	.00	702745060.00	

For

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

Accounting Month : 02/2025

Source Code 117 Animal Husbandry, Livestock and Veterinary Services Department

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
02	4403	00	101	0	44	72	Voted	9046000.00	457103.00	1643849.00	.00	2100952.00
							Object Head Total :	9046000.00	457103.00	1643849.00	.00	2100952.00
							Detail Head Total :	9046000.00	457103.00	1643849.00	.00	2100952.00
							Sub Head Total :	9046000.00	457103.00	1643849.00	.00	2100952.00
							Minor Head Total :	9046000.00	457103.00	1643849.00	.00	2100952.00
							Sub Major Head Total :	9046000.00	457103.00	1643849.00	.00	2100952.00
							Major Head Total :	9046000.00	457103.00	1643849.00	0.00	2100952.00
							Source Total :	9046000.00	457103.00	1643849.00	.00	2100952.00

Source Code 118 Food Security & Agriculture Development Department, Gangtok

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	690978.00	.00	.00	690978.00
							Object Head Total :	.00	690978.00	.00	.00	690978.00
							Detail Head Total :	.00	690978.00	.00	.00	690978.00
							Sub Head Total :	.00	690978.00	.00	.00	690978.00
							Minor Head Total :	.00	690978.00	.00	.00	690978.00
							Sub Major Head Total :	.00	690978.00	.00	.00	690978.00
							Major Head Total :	.00	690978.00	0.00	0.00	690978.00
							Source Total :	.00	690978.00	.00	.00	690978.00

For

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

Accounting Month : 02/2025

Source Code 119 Horticulture and Cash Crops Development Department Plan, Gangtok

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	153886.00	73035.00	.00	226921.00
							Object Head Total :	.00	153886.00	73035.00	.00	226921.00
							Detail Head Total :	.00	153886.00	73035.00	.00	226921.00
							Sub Head Total :	.00	153886.00	73035.00	.00	226921.00
							Minor Head Total :	.00	153886.00	73035.00	.00	226921.00
							Sub Major Head Total :	.00	153886.00	73035.00	.00	226921.00
							Major Head Total :	.00	153886.00	73035.00	0.00	226921.00
							Source Total :	.00	153886.00	73035.00	.00	226921.00

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

Accounting Month : 02/2025

Source Code 123 Land Revenue Department, EAST, Plan												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02	101	60	0	49	Voted	160000000.00	10000000.00	.00	.00	10000000.00
							Object Head Total :	160000000.00	10000000.00	.00	.00	10000000.00
							Detail Head Total :	160000000.00	10000000.00	.00	.00	10000000.00
							Sub Head Total :	160000000.00	10000000.00	.00	.00	10000000.00
							Minor Head Total :	160000000.00	10000000.00	.00	.00	10000000.00
			800	64	0	49	Voted	420637000.00	.00	2530091.00	.00	2530091.00
							Object Head Total :	420637000.00	.00	2530091.00	.00	2530091.00
							Detail Head Total :	420637000.00	.00	2530091.00	.00	2530091.00
							Sub Head Total :	420637000.00	.00	2530091.00	.00	2530091.00
				65	0	49	Voted	2054500000.00	45659257.00	4163328.00	.00	49822585.00
							Object Head Total :	2054500000.00	45659257.00	4163328.00	.00	49822585.00
							Detail Head Total :	2054500000.00	45659257.00	4163328.00	.00	49822585.00
							Sub Head Total :	2054500000.00	45659257.00	4163328.00	.00	49822585.00
				66	0	49	Voted	65000000.00	.00	.00	.00	.00
							Object Head Total :	65000000.00	.00	.00	.00	.00
							Detail Head Total :	65000000.00	.00	.00	.00	.00
							Sub Head Total :	65000000.00	.00	.00	.00	.00
							Minor Head Total :	2540137000.00	45659257.00	6693419.00	.00	52352676.00
							Sub Major Head Total :	2700137000.00	55659257.00	6693419.00	.00	62352676.00
							Major Head Total :	2700137000.00	55659257.00	6693419.00	0.00	62352676.00
							Source Total :	2700137000.00	55659257.00	6693419.00	.00	62352676.00

For

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

Accounting Month : 02/2025

Source Code 130 Land Revenue Department, Soreng												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02	800	64	0	49	Voted	420637000.00	14732420.00	.00	.00	14732420.00
							Object Head Total :	420637000.00	14732420.00	.00	.00	14732420.00
							Detail Head Total :	420637000.00	14732420.00	.00	.00	14732420.00
				65	0	49	Sub Head Total :	420637000.00	14732420.00	.00	.00	14732420.00
							Voted	2054500000.00	66495038.00	35490.00	.00	66530528.00
							Object Head Total :	2054500000.00	66495038.00	35490.00	.00	66530528.00
							Detail Head Total :	2054500000.00	66495038.00	35490.00	.00	66530528.00
				66	0	49	Sub Head Total :	2054500000.00	66495038.00	35490.00	.00	66530528.00
							Voted	65000000.00	234300.00	9300.00	.00	243600.00
							Object Head Total :	65000000.00	234300.00	9300.00	.00	243600.00
							Detail Head Total :	65000000.00	234300.00	9300.00	.00	243600.00
							Sub Head Total :	65000000.00	234300.00	9300.00	.00	243600.00
							Minor Head Total :	2540137000.00	81461758.00	44790.00	.00	81506548.00
							Sub Major Head Total :	2540137000.00	81461758.00	44790.00	.00	81506548.00
							Major Head Total :	2540137000.00	81461758.00	44790.00	0.00	81506548.00
							Source Total :	2540137000.00	81461758.00	44790.00	.00	81506548.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025								
For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 02/2025																		
Source Code 131 Roads & Bridges Plan (Soreng)																		
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
00	8443	00	108	0	0	0	Voted	.00	3117251.00	.00	.00	3117251.00						
							Object Head Total :	.00	3117251.00	.00	.00	3117251.00						
							Detail Head Total :	.00	3117251.00	.00	.00	3117251.00						
							Sub Head Total :	.00	3117251.00	.00	.00	3117251.00						
							Minor Head Total :	.00	3117251.00	.00	.00	3117251.00						
							Sub Major Head Total :	.00	3117251.00	.00	.00	3117251.00						
							Major Head Total :	.00	3117251.00	.00	.00	3117251.00						
34	3054	04	105	60	77	2	Voted	119758000.00	117440770.00	759000.00	.00	118199770.00						
							Object Head Total :	119758000.00	117440770.00	759000.00	.00	118199770.00						
							Detail Head Total :	119758000.00	117440770.00	759000.00	.00	118199770.00						
							Sub Head Total :	119758000.00	117440770.00	759000.00	.00	118199770.00						
							Minor Head Total :	119758000.00	117440770.00	759000.00	.00	118199770.00						
							Sub Major Head Total :	119758000.00	117440770.00	759000.00	.00	118199770.00						
		80	001	35	44	2	Voted	152671000.00	.00	12599110.00	.00	12599110.00						
							Object Head Total :	152671000.00	.00	12599110.00	.00	12599110.00						
							Detail Head Total :	152671000.00	.00	12599110.00	.00	12599110.00						
							Sub Head Total :	152671000.00	.00	12599110.00	.00	12599110.00						
							Minor Head Total :	152671000.00	.00	12599110.00	.00	12599110.00						
							Sub Major Head Total :	152671000.00	.00	12599110.00	.00	12599110.00						
							Major Head Total :	272429000.00	117440770.00	13358110.00	0.00	130798880.00						
							5054	04	337	50	65	73	Voted	8800000.00	.00	6857677.00	.00	6857677.00
													Object Head Total :	8800000.00	.00	6857677.00	.00	6857677.00
													Detail Head Total :	8800000.00	.00	6857677.00	.00	6857677.00
Sub Head Total :	8800000.00	.00	6857677.00	.00	6857677.00													

Page : 111

Accounting Month : 02/2025												
Source Code 131 Roads & Bridges Plan (Soreng)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	5054	04	337	60	55	73	Voted	3000000000.00	12845008.00	.00	.00	12845008.00
							Object Head Total :	3000000000.00	12845008.00	.00	.00	12845008.00
							Detail Head Total :	3000000000.00	12845008.00	.00	.00	12845008.00
					72	73	Voted	1000000000.00	23827790.00	150000.00	.00	23977790.00
							Object Head Total :	1000000000.00	23827790.00	150000.00	.00	23977790.00
							Detail Head Total :	1000000000.00	23827790.00	150000.00	.00	23977790.00
							Sub Head Total :	4000000000.00	36672798.00	150000.00	.00	36822798.00
				62	55	73	Voted	1000000000.00	11052740.00	.00	.00	11052740.00
							Object Head Total :	1000000000.00	11052740.00	.00	.00	11052740.00
							Detail Head Total :	1000000000.00	11052740.00	.00	.00	11052740.00
					56	73	Centrally Sponsorec	4000000000.00	43361666.00	.00	.00	43361666.00
							Object Head Total :	4000000000.00	43361666.00	.00	.00	43361666.00
							Detail Head Total :	4000000000.00	43361666.00	.00	.00	43361666.00
							Sub Head Total :	5000000000.00	54414406.00	.00	.00	54414406.00
				64	0	73	Voted	300100000.00	66181705.00	.00	.00	66181705.00
							Object Head Total :	300100000.00	66181705.00	.00	.00	66181705.00
							Detail Head Total :	300100000.00	66181705.00	.00	.00	66181705.00
							Sub Head Total :	300100000.00	66181705.00	.00	.00	66181705.00
							Minor Head Total :	1208900000.00	157268909.00	7007677.00	.00	164276586.00
							Sub Major Head Total :	1208900000.00	157268909.00	7007677.00	.00	164276586.00
							Major Head Total :	1208900000.00	157268909.00	7007677.00	0.00	164276586.00
							Source Total :	1481329000.00	277826930.00	20365787.00	.00	298192717.00

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

Accounting Month : 02/2025

Source Code 132 Land Revenue Department Pakyong Works												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02	101	60	0	49	Voted	160000000.00	2336400.00	.00	.00	2336400.00
							Object Head Total :	160000000.00	2336400.00	.00	.00	2336400.00
							Detail Head Total :	160000000.00	2336400.00	.00	.00	2336400.00
							Sub Head Total :	160000000.00	2336400.00	.00	.00	2336400.00
							Minor Head Total :	160000000.00	2336400.00	.00	.00	2336400.00
			800	64	0	49	Voted	420637000.00	2482983.00	198568.00	.00	2681551.00
							Object Head Total :	420637000.00	2482983.00	198568.00	.00	2681551.00
							Detail Head Total :	420637000.00	2482983.00	198568.00	.00	2681551.00
							Sub Head Total :	420637000.00	2482983.00	198568.00	.00	2681551.00
							65	0	49	Voted	2054500000.00	28557591.00
			Object Head Total :	2054500000.00	28557591.00	15650476.00				.00	44208067.00	
			Detail Head Total :	2054500000.00	28557591.00	15650476.00				.00	44208067.00	
			Sub Head Total :	2054500000.00	28557591.00	15650476.00				.00	44208067.00	
			Minor Head Total :	2475137000.00	31040574.00	15849044.00				.00	46889618.00	
			Sub Major Head Total :							2635137000.00	33376974.00	15849044.00
Major Head Total :							2635137000.00	33376974.00	15849044.00	0.00	49226018.00	
Source Total :							2635137000.00	33376974.00	15849044.00	.00	49226018.00	

For

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

Accounting Month : 02/2025

Source Code 134 Power Pakyong Works												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	4801	05	052	49	59	73	Voted	25000000.00	.00	25000000.00	.00	25000000.00
							Object Head Total :	25000000.00	.00	25000000.00	.00	25000000.00
							Detail Head Total :	25000000.00	.00	25000000.00	.00	25000000.00
							Sub Head Total :	25000000.00	.00	25000000.00	.00	25000000.00
							Minor Head Total :	25000000.00	.00	25000000.00	.00	25000000.00
							Sub Major Head Total :	25000000.00	.00	25000000.00	.00	25000000.00
							Major Head Total :	25000000.00	0.00	25000000.00	0.00	25000000.00
							Source Total :	25000000.00	.00	25000000.00	.00	25000000.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/03/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 02/2025												
Source Code 136 Roads & Bridges Pakyong Works												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	146728.00	.00	.00	146728.00
							Object Head Total :	.00	146728.00	.00	.00	146728.00
							Detail Head Total :	.00	146728.00	.00	.00	146728.00
							Sub Head Total :	.00	146728.00	.00	.00	146728.00
							Minor Head Total :	.00	146728.00	.00	.00	146728.00
							Sub Major Head Total :	.00	146728.00	.00	.00	146728.00
							Major Head Total :	.00	146728.00	.00	.00	146728.00
34	3054	04	105	60	76	2	Voted	42105000.00	42081710.00	.00	.00	42081710.00
							Object Head Total :	42105000.00	42081710.00	.00	.00	42081710.00
							Detail Head Total :	42105000.00	42081710.00	.00	.00	42081710.00
							Sub Head Total :	42105000.00	42081710.00	.00	.00	42081710.00
							Minor Head Total :	42105000.00	42081710.00	.00	.00	42081710.00
							Sub Major Head Total :	42105000.00	42081710.00	.00	.00	42081710.00
		80	001	35	44	2	Voted	152671000.00	11480247.00	6365535.00	.00	17845782.00
							Object Head Total :	152671000.00	11480247.00	6365535.00	.00	17845782.00
							Detail Head Total :	152671000.00	11480247.00	6365535.00	.00	17845782.00
							Sub Head Total :	152671000.00	11480247.00	6365535.00	.00	17845782.00
							Minor Head Total :	152671000.00	11480247.00	6365535.00	.00	17845782.00
							Sub Major Head Total :	152671000.00	11480247.00	6365535.00	.00	17845782.00
							Major Head Total :	194776000.00	53561957.00	6365535.00	0.00	59927492.00
	5054	04	337	60	72	73	Voted	100000000.00	8676306.00	500000.00	.00	9176306.00
							Object Head Total :	100000000.00	8676306.00	500000.00	.00	9176306.00
							Detail Head Total :	100000000.00	8676306.00	500000.00	.00	9176306.00
							Sub Head Total :	100000000.00	8676306.00	500000.00	.00	9176306.00
Page : 115												

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

Accounting Month : 02/2025

Source Code 136 Roads & Bridges Pakyong Works												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	5054	04	337	62	55	73	Voted	100000000.00	2721256.00	.00	.00	2721256.00
							Object Head Total :	100000000.00	2721256.00	.00	.00	2721256.00
							Detail Head Total :	100000000.00	2721256.00	.00	.00	2721256.00
					56	73	Centrally Sponsorec	400000000.00	6773000.00	.00	.00	6773000.00
							Object Head Total :	400000000.00	6773000.00	.00	.00	6773000.00
							Detail Head Total :	400000000.00	6773000.00	.00	.00	6773000.00
				64	0	73	Sub Head Total :	500000000.00	9494256.00	.00	.00	9494256.00
							Voted	300100000.00	34549000.00	.00	.00	34549000.00
							Object Head Total :	300100000.00	34549000.00	.00	.00	34549000.00
							Detail Head Total :	300100000.00	34549000.00	.00	.00	34549000.00
							Sub Head Total :	300100000.00	34549000.00	.00	.00	34549000.00
							Minor Head Total :	900100000.00	52719562.00	500000.00	.00	53219562.00
							Sub Major Head Total :	900100000.00	52719562.00	500000.00	.00	53219562.00
							Major Head Total :	900100000.00	52719562.00	500000.00	0.00	53219562.00
Source Total :							1094876000.00	106428247.00	6865535.00	.00	113293782.00	

For

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

Accounting Month : 02/2025

Source Code 137 Irrigation & Flood Control Plan Pakyong Works

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	123603.00	.00	.00	123603.00
							Object Head Total :	.00	123603.00	.00	.00	123603.00
							Detail Head Total :	.00	123603.00	.00	.00	123603.00
							Sub Head Total :	.00	123603.00	.00	.00	123603.00
							Minor Head Total :	.00	123603.00	.00	.00	123603.00
							Sub Major Head Total :	.00	123603.00	.00	.00	123603.00
							Major Head Total :	.00	123603.00	0.00	0.00	123603.00
							Source Total :	.00	123603.00	.00	.00	123603.00

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

Accounting Month : 02/2025

Source Code 138 Public Health Engineering Pakyong Works												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2215	01	001	34	44	2	Voted	36731000.00	1876935.00	627000.00	.00	2503935.00
							Object Head Total :	36731000.00	1876935.00	627000.00	.00	2503935.00
							Detail Head Total :	36731000.00	1876935.00	627000.00	.00	2503935.00
							Sub Head Total :	36731000.00	1876935.00	627000.00	.00	2503935.00
			101	60	45	2	Minor Head Total :	36731000.00	1876935.00	627000.00	.00	2503935.00
							Voted	33622000.00	.00	2804682.00	.00	2804682.00
							Object Head Total :	33622000.00	.00	2804682.00	.00	2804682.00
							Detail Head Total :	33622000.00	.00	2804682.00	.00	2804682.00
			49	2	Voted	9859000.00	10582729.00	37022.00	.00	10619751.00		
					Object Head Total :	9859000.00	10582729.00	37022.00	.00	10619751.00		
					Detail Head Total :	9859000.00	10582729.00	37022.00	.00	10619751.00		
					Sub Head Total :	43481000.00	10582729.00	2841704.00	.00	13424433.00		
					Minor Head Total :	43481000.00	10582729.00	2841704.00	.00	13424433.00		
					Sub Major Head Total :	80212000.00	12459664.00	3468704.00	.00	15928368.00		
					Major Head Total :	80212000.00	12459664.00	3468704.00	0.00	15928368.00		
					Source Total :	80212000.00	12459664.00	3468704.00	.00	15928368.00		

Accounting Month : 02/2025

Source Code 139 Education Engineering Cell Plan Pakyong Works												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
07	4202	01	201	44	62	72	Voted	50000000.00	4980476.00	.00	.00	4980476.00
							Object Head Total :	50000000.00	4980476.00	.00	.00	4980476.00
							Detail Head Total :	50000000.00	4980476.00	.00	.00	4980476.00
							Sub Head Total :	50000000.00	4980476.00	.00	.00	4980476.00
						73	Minor Head Total :	50000000.00	4980476.00	.00	.00	4980476.00
							Voted	4000000.00	3999612.00	.00	.00	3999612.00
							Object Head Total :	4000000.00	3999612.00	.00	.00	3999612.00
							Detail Head Total :	4000000.00	3999612.00	.00	.00	3999612.00
							Sub Head Total :	4000000.00	3999612.00	.00	.00	3999612.00
							Minor Head Total :	4000000.00	3999612.00	.00	.00	3999612.00
							Sub Major Head Total :	54000000.00	8980088.00	.00	.00	8980088.00
							Major Head Total :	54000000.00	8980088.00	0.00	0.00	8980088.00
							Source Total :	54000000.00	8980088.00	.00	.00	8980088.00

For

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

Accounting Month : 02/2025

Source Code 142 Rural Development Department Pakyong Works

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	3054	04	105	60	72	2	Voted	82050000.00	229000.00	31000.00	.00	260000.00
							Object Head Total :	82050000.00	229000.00	31000.00	.00	260000.00
							Detail Head Total :	82050000.00	229000.00	31000.00	.00	260000.00
					76	2	Voted	42105000.00	61500.00	.00	.00	61500.00
							Object Head Total :	42105000.00	61500.00	.00	.00	61500.00
							Detail Head Total :	42105000.00	61500.00	.00	.00	61500.00
							Sub Head Total :	124155000.00	290500.00	31000.00	.00	321500.00
							Minor Head Total :	124155000.00	290500.00	31000.00	.00	321500.00
							Sub Major Head Total :	124155000.00	290500.00	31000.00	.00	321500.00
							Major Head Total :	124155000.00	290500.00	31000.00	0.00	321500.00
							Source Total :	124155000.00	290500.00	31000.00	.00	321500.00

For

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

Accounting Month : 02/2025

Source Code 143 Rural Development Soreng

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
35	2215	01	001	36	50	2	Voted	6188000.00	118099.00	.00	.00	118099.00
							Object Head Total :	6188000.00	118099.00	.00	.00	118099.00
							Detail Head Total :	6188000.00	118099.00	.00	.00	118099.00
							Sub Head Total :	6188000.00	118099.00	.00	.00	118099.00
							Minor Head Total :	6188000.00	118099.00	.00	.00	118099.00
							Sub Major Head Total :	6188000.00	118099.00	.00	.00	118099.00
							Major Head Total :	6188000.00	118099.00	0.00	0.00	118099.00
	3054	04	105	60	86	2	Voted	1452000.00	914492.00	110551.00	.00	1025043.00
							Object Head Total :	1452000.00	914492.00	110551.00	.00	1025043.00
							Detail Head Total :	1452000.00	914492.00	110551.00	.00	1025043.00
							Sub Head Total :	1452000.00	914492.00	110551.00	.00	1025043.00
							Minor Head Total :	1452000.00	914492.00	110551.00	.00	1025043.00
							Sub Major Head Total :	1452000.00	914492.00	110551.00	.00	1025043.00
							Major Head Total :	1452000.00	914492.00	110551.00	0.00	1025043.00
Source Total :							7640000.00	1032591.00	110551.00	.00	1143142.00	

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

Accounting Month : 02/2025

Source Code 144 Power Soreng Works													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
00	8782	00	102	1	0	0	Voted	.00	131694.00	16692.00	.00	148386.00	
							Object Head Total :	.00	131694.00	16692.00	.00	148386.00	
							Detail Head Total :	.00	131694.00	16692.00	.00	148386.00	
							Sub Head Total :	.00	131694.00	16692.00	.00	148386.00	
							Minor Head Total :	.00	131694.00	16692.00	.00	148386.00	
							Sub Major Head Total :	.00	131694.00	16692.00	.00	148386.00	
							Major Head Total :	.00	131694.00	16692.00	0.00	148386.00	
31	2801	05	001	50	0	2	Voted	26910000.00	22267864.00	1980854.00	.00	24248718.00	
							Object Head Total :	26910000.00	22267864.00	1980854.00	.00	24248718.00	
							Detail Head Total :	26910000.00	22267864.00	1980854.00	.00	24248718.00	
							Sub Head Total :	26910000.00	22267864.00	1980854.00	.00	24248718.00	
							Minor Head Total :	26910000.00	22267864.00	1980854.00	.00	24248718.00	
							Sub Major Head Total :	26910000.00	22267864.00	1980854.00	.00	24248718.00	
		80	001	0		44	2	Voted	148789000.00	13226941.00	.00	.00	13226941.00
								Object Head Total :	148789000.00	13226941.00	.00	.00	13226941.00
								Detail Head Total :	148789000.00	13226941.00	.00	.00	13226941.00
								Sub Head Total :	148789000.00	13226941.00	.00	.00	13226941.00
								Minor Head Total :	148789000.00	13226941.00	.00	.00	13226941.00
								Sub Major Head Total :	148789000.00	13226941.00	.00	.00	13226941.00
							Major Head Total :	175699000.00	35494805.00	1980854.00	0.00	37475659.00	
	4801	05	052	50	55	73	Voted	40000000.00	40000000.00	.00	.00	40000000.00	
							Object Head Total :	40000000.00	40000000.00	.00	.00	40000000.00	
							Detail Head Total :	40000000.00	40000000.00	.00	.00	40000000.00	
							Sub Head Total :	40000000.00	40000000.00	.00	.00	40000000.00	

Accounting Month : 02/2025

Source Code 144 Power Soreng Works												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	4801	05	052				Minor Head Total :	400000000.00	400000000.00	.00	.00	400000000.00
							Sub Major Head Total :	400000000.00	400000000.00	.00	.00	400000000.00
							Major Head Total :	400000000.00	400000000.00	0.00	0.00	400000000.00
							Source Total :	215699000.00	75626499.00	1997546.00	.00	77624045.00

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

Accounting Month : 02/2025

Source Code 145 Education Department Soreng												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
07	4202	01	201	44	62	72	Voted	50000000.00	5708000.00	.00	.00	5708000.00
							Object Head Total :	50000000.00	5708000.00	.00	.00	5708000.00
							Detail Head Total :	50000000.00	5708000.00	.00	.00	5708000.00
							Sub Head Total :	50000000.00	5708000.00	.00	.00	5708000.00
							Minor Head Total :	50000000.00	5708000.00	.00	.00	5708000.00
			202	50	62	72	Voted	2500000.00	2500000.00	.00	.00	2500000.00
							Object Head Total :	2500000.00	2500000.00	.00	.00	2500000.00
							Detail Head Total :	2500000.00	2500000.00	.00	.00	2500000.00
					64	73	Voted	3500000.00	1095792.00	.00	.00	1095792.00
							Object Head Total :	3500000.00	1095792.00	.00	.00	1095792.00
							Detail Head Total :	3500000.00	1095792.00	.00	.00	1095792.00
							Sub Head Total :	6000000.00	3595792.00	.00	.00	3595792.00
							Minor Head Total :	6000000.00	3595792.00	.00	.00	3595792.00
							Sub Major Head Total :	56000000.00	9303792.00	.00	.00	9303792.00
							Major Head Total :	56000000.00	9303792.00	0.00	0.00	9303792.00
							Source Total :	56000000.00	9303792.00	.00	.00	9303792.00

For

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

Accounting Month : 02/2025

Source Code 146 Soreng Water Resources Department

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
19	2702	80	001	20	44	2	Voted	19412000.00	248500.00	152535.00	.00	401035.00
							Object Head Total :	19412000.00	248500.00	152535.00	.00	401035.00
							Detail Head Total :	19412000.00	248500.00	152535.00	.00	401035.00
					50	2	Voted	3922000.00	3879674.00	42000.00	.00	3921674.00
							Object Head Total :	3922000.00	3879674.00	42000.00	.00	3921674.00
							Detail Head Total :	3922000.00	3879674.00	42000.00	.00	3921674.00
							Sub Head Total :	23334000.00	4128174.00	194535.00	.00	4322709.00
							Minor Head Total :	23334000.00	4128174.00	194535.00	.00	4322709.00
							Sub Major Head Total :	23334000.00	4128174.00	194535.00	.00	4322709.00
							Major Head Total :	23334000.00	4128174.00	194535.00	0.00	4322709.00
							Source Total :	23334000.00	4128174.00	194535.00	.00	4322709.00

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

Accounting Month : 02/2025

Source Code 147 Soreng P.H.E Department																		
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
33	2215	01	001	34	44	2	Voted	36731000.00	3699000.00	1233000.00	.00	4932000.00						
							Object Head Total :	36731000.00	3699000.00	1233000.00	.00	4932000.00						
							Detail Head Total :	36731000.00	3699000.00	1233000.00	.00	4932000.00						
							Sub Head Total :	36731000.00	3699000.00	1233000.00	.00	4932000.00						
							Minor Head Total :	36731000.00	3699000.00	1233000.00	.00	4932000.00						
			101	60	50	2	Voted	7130000.00	8471441.00	582100.00	.00	9053541.00						
							Object Head Total :	7130000.00	8471441.00	582100.00	.00	9053541.00						
							Detail Head Total :	7130000.00	8471441.00	582100.00	.00	9053541.00						
							Sub Head Total :	7130000.00	8471441.00	582100.00	.00	9053541.00						
							Minor Head Total :	7130000.00	8471441.00	582100.00	.00	9053541.00						
							Sub Major Head Total :	43861000.00	12170441.00	1815100.00	.00	13985541.00						
							Major Head Total :	43861000.00	12170441.00	1815100.00	0.00	13985541.00						
							Source Total :							43861000.00	12170441.00	1815100.00	.00	13985541.00
							Grand Total:							53628310000.00	30159610473.00	2753679168.00	.00	32913289641.00