

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

Accounting Month : 01/2025

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	2059	01	053	61	72	21	Object Head	Total	:	1980000.00	556605.00	.00	.00	556605.00						
							27	Voted		4790000.00	1844020.00	.00	.00	1844020.00						
																			Object Head	Total
																				Detail Head
												76	21	Voted		1538000.00	80811.00	.00	.00	80811.00
														Object Head	Total	:	1538000.00	80811.00	.00	.00
												77	21	Voted		4525000.00	440724.00	.00	.00	440724.00
														Object Head	Total	:	4525000.00	440724.00	.00	.00
															Minor Head	Total	:	71744000.00	17500727.00	3949323.00
															Sub Major Head	Total	:	71744000.00	17500727.00	3949323.00
		80	104	62	45	14	Voted			2510000.00	828000.00	.00	.00	828000.00						
							Object Head	Total	:	2510000.00	828000.00	.00	.00	828000.00						
															Detail Head	Total	:	2510000.00	828000.00	.00
															Sub Head	Total	:	2510000.00	828000.00	.00
															Minor Head	Total	:	2510000.00	828000.00	.00
															Sub Major Head	Total	:	2510000.00	828000.00	.00
															Major Head	Total	:	74254000.00	18328727.00	3949323.00
2216	05	053	60	71	2		Voted			7138000.00	5153814.00	520752.00	.00	5674566.00						

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)										Run Date: 25/02/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok																	
Accounting Month : 01/2025																	
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	5153814.00	520752.00	.00	5674566.00			
							Detail Head Total :			7138000.00	5153814.00	520752.00	.00	5674566.00			
							Sub Head Total :			7138000.00	5153814.00	520752.00	.00	5674566.00			
				61	71	21	Voted			1217000.00	468300.00	.00	.00	468300.00			
							Object Head Total :			1217000.00	468300.00	.00	.00	468300.00			
							Voted			6363000.00	3743837.00	142188.00	.00	3886025.00			
							Object Head Total :			6363000.00	3743837.00	142188.00	.00	3886025.00			
							Detail Head Total :			7580000.00	4212137.00	142188.00	.00	4354325.00			
							Voted			50000000.00	48883482.00	.00	.00	48883482.00			
							Object Head Total :			50000000.00	48883482.00	.00	.00	48883482.00			
							Detail Head Total :			50000000.00	48883482.00	.00	.00	48883482.00			
							Sub Head Total :			57580000.00	53095619.00	142188.00	.00	53237807.00			
							Minor Head Total :			64718000.00	58249433.00	662940.00	.00	58912373.00			
							Sub Major Head Total :			64718000.00	58249433.00	662940.00	.00	58912373.00			
							Major Head Total :			64718000.00	58249433.00	662940.00	0.00	58912373.00			
	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			
							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

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)										Run Date: 25/02/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok																
Accounting Month : 01/2025																
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	.00	.00	19140767.00		
							Object Head	Total	:	20024000.00	19140767.00	.00	.00	19140767.00		
							Detail Head	Total	:	20024000.00	19140767.00	.00	.00	19140767.00		
					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		
							Sub Head	Total	:	1739501000.00	1696704613.00	.00	.00	1696704613.00		
					48	52	72	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	
							Sub Head	Total	:		1025000000.00	1507790891.00	.00	.00	1507790891.00	
					49	50	72	Voted				5800000.00	513456.00	.00	.00	513456.00
							Object Head	Total	:			5800000.00	513456.00	.00	.00	513456.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 25/02/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 01/2025															
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	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	50	72	Sub Head	Total	:	100000000.00	91953498.00	.00	.00	91953498.00
								Minor Head	Total	:	2978095000.00	3393930027.00	.00	.00	3393930027.00
					50	50	72	Sub Major Head	Total	:	2978095000.00	3393930027.00	.00	.00	3393930027.00
								Voted			100000000.00	100000000.00	.00	.00	100000000.00
				50	50	72	Object Head	Total	:	100000000.00	100000000.00	.00	.00	100000000.00	
							Detail Head	Total	:	100000000.00	100000000.00	.00	.00	100000000.00	
				50	50	72	Voted			6700000.00	6700000.00	.00	.00	6700000.00	
							Object Head	Total	:	6700000.00	6700000.00	.00	.00	6700000.00	
				50	50	72	Detail Head	Total	:	6700000.00	6700000.00	.00	.00	6700000.00	
							Voted			13486000.00	13486000.00	.00	.00	13486000.00	
				50	50	72	Object Head	Total	:	13486000.00	13486000.00	.00	.00	13486000.00	
							Detail Head	Total	:	13486000.00	13486000.00	.00	.00	13486000.00	
				50	50	72	Sub Head	Total	:	120186000.00	120186000.00	.00	.00	120186000.00	
							Voted			50000000.00	50000000.00	.00	.00	50000000.00	
				50	50	72	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	:	50000000.00	50000000.00	.00	.00	50000000.00	
							Voted			50000000.00	50000000.00	.00	.00	50000000.00	

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Report Id : WMOREP1154		Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 01/2025												
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						Major Head Total :	30000000.00	29999999.00	0.00	0.00	29999999.00
13	4210	01	110	45	63	72	Voted	600000000.00	300000000.00	.00	.00	300000000.00
							Object Head Total :	600000000.00	300000000.00	.00	.00	300000000.00
							Detail Head Total :	600000000.00	300000000.00	.00	.00	300000000.00
							Sub Head Total :	600000000.00	300000000.00	.00	.00	300000000.00
							Minor Head Total :	600000000.00	300000000.00	.00	.00	300000000.00
							Sub Major Head Total :	600000000.00	300000000.00	.00	.00	300000000.00
							Major Head Total :	600000000.00	300000000.00	0.00	0.00	300000000.00
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
							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

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Accounting Month : 01/2025

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
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 :					

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 01/2025												
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	71	0	2	Minor Head Total :	368382000.00	18300777.00	2741202.00	.00	21041979.00
							Voted	3021000.00	1888150.00	211345.00	.00	2099495.00
			21	Object Head Total :	3021000.00	1888150.00	211345.00	.00	2099495.00			
				Voted	9767000.00	.00	1865417.00	.00	1865417.00			
				Object Head Total :	9767000.00	.00	1865417.00	.00	1865417.00			
				Detail Head Total :	12788000.00	1888150.00	2076762.00	.00	3964912.00			
				Sub Head Total :	12788000.00	1888150.00	2076762.00	.00	3964912.00			
				Minor Head Total :	12788000.00	1888150.00	2076762.00	.00	3964912.00			
				Sub Major Head Total :	381170000.00	20188927.00	4817964.00	.00	25006891.00			
				Major Head Total :	575120000.00	97583810.00	13334902.00	0.00	110918712.00			
	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	150000000.00	
						Detail Head Total :	150000000.00	150000000.00	.00	.00	150000000.00	
						Sub Head Total :	150000000.00	150000000.00	.00	.00	150000000.00	
						Voted	8763000.00	.00	8762209.00	.00	8762209.00	
						Object Head Total :	8763000.00	.00	8762209.00	.00	8762209.00	

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

Accounting Month : 01/2025

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	50	64		Detail Head	Total	:	8763000.00	.00	8762209.00	.00	8762209.00																																																			
										Sub Head Total	:	8763000.00	.00	8762209.00	.00	8762209.00																																																	
										60	55	73	Voted	300000000.00	65552050.00	.00	.00	65552050.00																																															
														Object Head Total	:	300000000.00	65552050.00	.00	.00	65552050.00																																													
														Detail Head	Total	:	300000000.00	65552050.00	.00	.00	65552050.00																																												
																	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	100000000.00	20132879.00	.00	.00	20132879.00																																				
																									Object Head	Total	:	100000000.00	20132879.00	.00	.00	20132879.00																																	
																												Detail Head	Total	:	100000000.00	20132879.00	.00	.00	20132879.00																														
																															Voted	73800000.00	21749109.00	13656435.00	.00	35405544.00																													
																																Object Head	Total	:	73800000.00	21749109.00	13656435.00	.00	35405544.00																										
																																			Detail Head	Total	:	73800000.00	21749109.00	13656435.00	.00	35405544.00																							
																																						Sub Head Total	:	486800000.00	119538008.00	13656435.00	.00	133194443.00																					
																																							Voted	100000000.00	39000000.00	.00	.00	39000000.00																					
																																								Object Head	Total	:	100000000.00	39000000.00	.00	.00	39000000.00																		
																																											Detail Head	Total	:	100000000.00	39000000.00	.00	.00	39000000.00															
																																														Centrally Sponsorec	400000000.00	218472014.00	4000000.00	.00	222472014.00														
																																															Object Head	Total	:	400000000.00	218472014.00	4000000.00	.00	222472014.00											
																																																		Detail Head	Total	:	400000000.00	218472014.00	4000000.00	.00	222472014.00								
																																																					Sub Head Total	:	500000000.00	257472014.00	4000000.00	.00	261472014.00						
																																																						Centrally Sponsorec	132000000.00	23920000.00	.00	.00	23920000.00						
																																																							Object Head	Total	:	132000000.00	23920000.00	.00	.00	23920000.00			
																																																										Detail Head	Total	:	132000000.00	23920000.00	.00	.00	23920000.00
																																																													Voted	10000000.00	10000000.00	.00	.00

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

Accounting Month : 01/2025

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	62	73	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 :			142000000.00	33920000.00	.00	.00	33920000.00			
							64	0	73	Voted			300100000.00	69986696.00	.00	.00	69986696.00
										Object Head Total :			300100000.00	69986696.00	.00	.00	69986696.00
										Detail Head Total :			300100000.00	69986696.00	.00	.00	69986696.00
										Sub Head Total :			300100000.00	69986696.00	.00	.00	69986696.00
		Minor Head Total :			1710163000.00	753370214.00	26418644.00	.00	779788858.00								
		Sub Major Head Total :			1726163000.00	769370214.00	26418644.00	.00	795788858.00								
		05	337	61	87	73	Voted			49999000.00	49999000.00	.00	.00	49999000.00			
							Object Head Total :			49999000.00	49999000.00	.00	.00	49999000.00			
							Detail Head Total :			49999000.00	49999000.00	.00	.00	49999000.00			
							Sub Head Total :			49999000.00	49999000.00	.00	.00	49999000.00			
							Minor Head Total :			49999000.00	49999000.00	.00	.00	49999000.00			
	Sub Major Head Total :						49999000.00	49999000.00	.00	.00	49999000.00						
	Major Head Total :						1776162000.00	819369214.00	26418644.00	0.00	845787858.00						
	Source Total :			2351748000.00	1016204428.00	81680497.00	.00	1097884925.00									

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For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 01/2025												
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	176351294.00	21824460.00	.00	198175754.00
							Object Head Total :	216843000.00	176351294.00	21824460.00	.00	198175754.00
							Detail Head Total :	216843000.00	176351294.00	21824460.00	.00	198175754.00
							Sub Head Total :	216843000.00	176351294.00	21824460.00	.00	198175754.00
							Minor Head Total :	216843000.00	176351294.00	21824460.00	.00	198175754.00
							Sub Major Head Total :	216843000.00	176351294.00	21824460.00	.00	198175754.00
		80	001	35	44	2	Voted	152671000.00	.00	425540.00	.00	425540.00
							Object Head Total :	152671000.00	.00	425540.00	.00	425540.00
							Detail Head Total :	152671000.00	.00	425540.00	.00	425540.00
				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	3302926.00	425540.00	.00	3728466.00
							Minor Head Total :	192511000.00	3302926.00	425540.00	.00	3728466.00
			052	71	0	2	Voted	3021000.00	347875.00	.00	.00	347875.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 25/02/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 01/2025													
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	3650801.00	425540.00	.00	4076341.00	
							Major Head Total :	412375000.00	180002095.00	22250000.00	0.00	202252095.00	
	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	.00	9660520.00	.00	9660520.00	
							Object Head Total :	24999000.00	.00	9660520.00	.00	9660520.00	
							Detail Head Total :	24999000.00	.00	9660520.00	.00	9660520.00	
							Sub Head Total :	32499000.00	833185.00	9660520.00	.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	17736000.00	464000.00	.00	18200000.00	
							Object Head Total :	100000000.00	17736000.00	464000.00	.00	18200000.00	
					Detail Head Total :	100000000.00	17736000.00	464000.00	.00	18200000.00			
					Sub Head Total :	400000000.00	21433986.00	464000.00	.00	21897986.00			
					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	29783000.00	18500000.00	.00	48283000.00			
					Object Head Total :	400000000.00	29783000.00	18500000.00	.00	48283000.00			
					Detail Head Total :	400000000.00	29783000.00	18500000.00	.00	48283000.00			

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Accounting Month : 01/2025

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	34683000.00	18500000.00	.00	53183000.00
								Voted	300100000.00	56651552.00	.00	56651552.00	
								Object Head Total :	300100000.00	56651552.00	.00	56651552.00	
								Detail Head Total :	300100000.00	56651552.00	.00	56651552.00	
								Sub Head Total :	300100000.00	56651552.00	.00	56651552.00	
								Minor Head Total :	1232599000.00	113601723.00	28624520.00	.00	142226243.00
								Sub Major Head Total :	1232599000.00	113601723.00	28624520.00	.00	142226243.00
								Major Head Total :	1232599000.00	113601723.00	28624520.00	0.00	142226243.00
								Source Total :	1644974000.00	307959428.00	50874520.00	.00	358833948.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 01/2025													
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	46290247.00	2996226.00	.00	49286473.00	
		80	799	36	0	43	Voted	5000000.00	3500535.00	958345.00	.00	4458880.00	
							Object Head Total :	5000000.00	3500535.00	958345.00	.00	4458880.00	
							Detail Head Total :	5000000.00	3500535.00	958345.00	.00	4458880.00	
							Sub Head Total :	5000000.00	3500535.00	958345.00	.00	4458880.00	
							Minor Head Total :	5000000.00	3500535.00	958345.00	.00	4458880.00	
							Sub Major Head Total :	5000000.00	3500535.00	958345.00	.00	4458880.00	
							Major Head Total :	59713000.00	49790782.00	3954571.00	0.00	53745353.00	
	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	13950000.00	20750000.00	.00	34700000.00		
						Object Head Total :	56100000.00	13950000.00	20750000.00	.00	34700000.00		
						Detail Head Total :	56100000.00	13950000.00	20750000.00	.00	34700000.00		

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 01/2025															
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	13950000.00	20750000.00	.00	34700000.00			
							Minor Head Total :	56100000.00	13950000.00	20750000.00	.00	34700000.00			
							Sub Major Head Total :	170000000.00	104083000.00	20750000.00	.00	124833000.00			
							Major Head Total :	170000000.00	104083000.00	20750000.00	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	1268900.00	395608.00	.00	1664508.00			
							Object Head Total :	1676000.00	1268900.00	395608.00	.00	1664508.00			
							Detail Head Total :	1676000.00	1268900.00	395608.00	.00	1664508.00			
							Voted	1000000.00	979758.00	.00	.00	979758.00			
				70	72	Object Head Total :	1000000.00	979758.00	.00	.00	979758.00				
						Detail Head Total :	1000000.00	979758.00	.00	.00	979758.00				
						Sub Head Total :	2676000.00	2248658.00	395608.00	.00	2644266.00				
						Minor Head Total :	2676000.00	2248658.00	395608.00	.00	2644266.00				
						102	45	61	73	Voted	13378000.00	7236772.00	221875.00	.00	7458647.00
										Object Head Total :	13378000.00	7236772.00	221875.00	.00	7458647.00

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Accounting Month : 01/2025

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	102	45	61		Detail Head Total :	13378000.00	7236772.00	221875.00	.00	7458647.00			
							Sub Head Total :	13378000.00	7236772.00	221875.00	.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	8721772.00	221875.00	.00	8943647.00
										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	1171306.00	1877694.00	.00	3049000.00
							Object Head Total :	3049000.00	1171306.00	1877694.00	.00	3049000.00			
							Detail Head Total :	3049000.00	1171306.00	1877694.00	.00	3049000.00			
							Sub Head Total :	3049000.00	1171306.00	1877694.00	.00	3049000.00			
							Minor Head Total :	13049000.00	11171306.00	1877694.00	.00	13049000.00			
							Sub Major Head Total :	30603000.00	22141736.00	2495177.00	.00	24636913.00			
							Major Head Total :	30603000.00	22141736.00	2495177.00	0.00	24636913.00			
	4575	06	796	60	0	63	Voted	10000000.00	4576000.00	.00	.00	4576000.00			
								Object Head Total :	10000000.00	4576000.00	.00	.00	4576000.00		
								Detail Head Total :	10000000.00	4576000.00	.00	.00	4576000.00		
								Sub Head Total :	10000000.00	4576000.00	.00	.00	4576000.00		
							Minor Head Total :	10000000.00	4576000.00	.00	.00	4576000.00			
							Sub Major Head Total :	10000000.00	4576000.00	.00	.00	4576000.00			

For

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

Accounting Month : 01/2025

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						Major Head Total :	10000000.00	4576000.00	0.00	0.00	4576000.00
	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
					57	78	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
							Sub Head Total :	32183000.00	7283013.00	.00	.00	7283013.00
							Minor Head Total :	2929833000.00	1731758013.00	.00	.00	1731758013.00
			789	35	0	84	Voted	6200000.00	6200000.00	.00	.00	6200000.00
							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
			796	35	0	86	Voted	51150000.00	51150000.00	.00	.00	51150000.00

For

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

Accounting Month : 01/2025

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	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 :	7121266000.00	5240999423.00	383399123.00	.00	5624398546.00

For

01/2025

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	
00	8443	00	108	0	0	0	Voted	.00	2969268.00	.00	.00	2969268.00	
							Object Head Total :	.00	2969268.00	.00	.00	2969268.00	
							Detail Head Total :	.00	2969268.00	.00	.00	2969268.00	
							Sub Head Total :	.00	2969268.00	.00	.00	2969268.00	
							Minor Head Total :	.00	2969268.00	.00	.00	2969268.00	
							Sub Major Head Total :	.00	2969268.00	.00	.00	2969268.00	
							Major Head Total :	.00	2969268.00	.00	.00	2969268.00	
34	3054	04	105	60	75	2	Voted	216843000.00	48960.00	.00	.00	48960.00	
							Object Head Total :	216843000.00	48960.00	.00	.00	48960.00	
							Detail Head Total :	216843000.00	48960.00	.00	.00	48960.00	
							Sub Head Total :	216843000.00	48960.00	.00	.00	48960.00	
							Minor Head Total :	216843000.00	48960.00	.00	.00	48960.00	
							Sub Major Head Total :	216843000.00	48960.00	.00	.00	48960.00	
							Major Head Total :	216843000.00	48960.00	.00	.00	48960.00	
35	2215	01	001	36	44	2	Voted	130607000.00	3675858.00	2226208.00	.00	5902066.00	
							Object Head Total :	130607000.00	3675858.00	2226208.00	.00	5902066.00	
							Detail Head Total :	130607000.00	3675858.00	2226208.00	.00	5902066.00	
							Sub Head Total :	130607000.00	3675858.00	2226208.00	.00	5902066.00	
							Minor Head Total :	130607000.00	3675858.00	2226208.00	.00	5902066.00	
							Sub Major Head Total :	130607000.00	3675858.00	2226208.00	.00	5902066.00	
							Major Head Total :	130607000.00	3675858.00	2226208.00	.00	5902066.00	
	3054	04	105	60	84	2	Voted	12768000.00	11992687.00	.00	.00	11992687.00	
							Object Head Total :	12768000.00	11992687.00	.00	.00	11992687.00	

For

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

Accounting Month : 01/2025

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	18686773.00	2226208.00	.00	20912981.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)						Run Date: 25/02/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 01/2025												
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	8443	00	108	0	0	0	Voted	.00	245175.00	.00	.00	245175.00
							Object Head Total :	.00	245175.00	.00	.00	245175.00
							Detail Head Total :	.00	245175.00	.00	.00	245175.00
							Sub Head Total :	.00	245175.00	.00	.00	245175.00
							Minor Head Total :	.00	245175.00	.00	.00	245175.00
							Sub Major Head Total :	.00	245175.00	.00	.00	245175.00
							Major Head Total :	.00	245175.00	0.00	0.00	245175.00
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	4834683.00	586494.00	.00	5421177.00	
						Detail Head Total :	5456000.00	4834683.00	586494.00	.00	5421177.00	
						Sub Head Total :	5456000.00	4834683.00	586494.00	.00	5421177.00	
						Minor Head Total :	5456000.00	4834683.00	586494.00	.00	5421177.00	
						Sub Major Head Total :	5456000.00	4834683.00	586494.00	.00	5421177.00	
						Major Head Total :	6426000.00	4904383.00	586494.00	0.00	5490877.00	
	4702	00	101	62	55	73	Centrally Sponsorec	837775000.00	45000.00	.00	.00	45000.00
							Object Head Total :	837775000.00	45000.00	.00	.00	45000.00
							Detail Head Total :	837775000.00	45000.00	.00	.00	45000.00
							Sub Head Total :	837775000.00	45000.00	.00	.00	45000.00

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Accounting Month : 01/2025

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
19	4702	00	101				Minor Head Total :	837775000.00	45000.00	.00	.00	45000.00
							Sub Major Head Total :	837775000.00	45000.00	.00	.00	45000.00
							Major Head Total :	837775000.00	45000.00	0.00	0.00	45000.00
	4711	01	103	44	69	60	Voted	10000000.00	9969138.00	.00	.00	9969138.00
							Object Head Total :	10000000.00	9969138.00	.00	.00	9969138.00
							Detail Head Total :	10000000.00	9969138.00	.00	.00	9969138.00
							Sub Head Total :	10000000.00	9969138.00	.00	.00	9969138.00
							Minor Head Total :	10000000.00	9969138.00	.00	.00	9969138.00
							Sub Major Head Total :	10000000.00	9969138.00	.00	.00	9969138.00
							Major Head Total :	10000000.00	9969138.00	0.00	0.00	9969138.00
	Source Total :							854201000.00	15163696.00	586494.00	.00	15750190.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 01/2025												
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	19443463.00	980230.00	0.00	20423693.00
	2202	80	001	60	0	2	Voted	315429000.00	832475.00	.00	.00	832475.00
							Object Head Total :	315429000.00	832475.00	.00	.00	832475.00
							Detail Head Total :	315429000.00	832475.00	.00	.00	832475.00
							Sub Head Total :	315429000.00	832475.00	.00	.00	832475.00
							Minor Head Total :	315429000.00	832475.00	.00	.00	832475.00
							Sub Major Head Total :	315429000.00	832475.00	.00	.00	832475.00
							Major Head Total :	315429000.00	832475.00	0.00	0.00	832475.00
	4202	01	201	44	60	72	Voted	115000000.00	47110685.00	.00	.00	47110685.00
							Object Head Total :	115000000.00	47110685.00	.00	.00	47110685.00
							Detail Head Total :	115000000.00	47110685.00	.00	.00	47110685.00
					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	.00	.00	64068683.00
							Minor Head Total :	171936000.00	64068683.00	.00	.00	64068683.00
			202	46	64	72	Voted	589000.00	.00	205157.00	.00	205157.00
							Object Head Total :	589000.00	.00	205157.00	.00	205157.00
							Detail Head Total :	589000.00	.00	205157.00	.00	205157.00
							Sub Head Total :	589000.00	.00	205157.00	.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

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025																						
For The Office of the Accountant General (A&E), Sikkim - Gangtok																																
Accounting Month : 01/2025																																
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																				
							203	45	65	72		Minor Head Total :	4589000.00	4000000.00	205157.00	.00	4205157.00															
											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																
											Sub Head Total :	3270000.00	3270000.00	.00	.00	3270000.00																
											48	60	60		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												
															Sub Head Total :	502500000.00	458435096.00	.00	.00	458435096.00												
															70	63	78		Voted	85565000.00	62500000.00	.00	.00	62500000.00								
																		Object Head Total :	85565000.00	62500000.00	.00	.00	62500000.00									
																		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									
																		600	29	0	84		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			
																							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	

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For

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

Accounting Month : 01/2025

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	990958779.00	205157.00	.00	991163936.00
		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	1038863241.00	205157.00	0.00	1039068398.00	
38	4202	04	796	60	0	60	Voted	23544000.00	.00	818182.00	.00	818182.00
							Object Head Total :	23544000.00	.00	818182.00	.00	818182.00
							Detail Head Total :	23544000.00	.00	818182.00	.00	818182.00
							Sub Head Total :	23544000.00	.00	818182.00	.00	818182.00
							Minor Head Total :	23544000.00	.00	818182.00	.00	818182.00
							Sub Major Head Total :	23544000.00	.00	818182.00	.00	818182.00
							Major Head Total :	23544000.00	0.00	818182.00	0.00	818182.00
							Source Total :					

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025									
For The Office of the Accountant General (A&E), Sikkim - Gangtok																			
Accounting Month : 01/2025																			
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	:	18000000000.00	19600000000.00	2500000000.00	.00	22100000000.00					
								Voted		110000.00	82500.00	9300.00	.00	91800.00					
								Object Head Total	:	110000.00	82500.00	9300.00	.00	91800.00					
								Detail Head Total	:	110000.00	82500.00	9300.00	.00	91800.00					
								Sub Head Total	:	110000.00	82500.00	9300.00	.00	91800.00					
								63	0	2	Voted		3082000.00	1661440.00	184605.00	.00	1846045.00		
											Object Head Total	:	3082000.00	1661440.00	184605.00	.00	1846045.00		
										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	2008289.00	184605.00	.00	2192894.00		
											Sub Head Total	:	5081000.00	2008289.00	184605.00	.00	2192894.00		
								64	0	2	Voted		110000.00	82500.00	9300.00	.00	91800.00		
											Object Head Total	:	110000.00	82500.00	9300.00	.00	91800.00		
										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	578753.00	9300.00	.00	588053.00		
											Sub Head Total	:	2667000.00	578753.00	9300.00	.00	588053.00		
								68	0	2	Voted		451000.00	239125.00	28985.00	.00	268110.00		
											Object Head Total	:	451000.00	239125.00	28985.00	.00	268110.00		
											Detail Head Total	:	451000.00	239125.00	28985.00	.00	268110.00		
											Sub Head Total	:	451000.00	239125.00	28985.00	.00	268110.00		
											Minor Head Total	:	8309000.00	2908667.00	232190.00	.00	3140857.00		
											Sub Major Head Total	:	1808309000.00	1962908667.00	250232190.00	.00	2213140857.00		
								04	800	60	0	2	Voted		226000.00	170500.00	19220.00	.00	189720.00
													Object Head Total	:	226000.00	170500.00	19220.00	.00	189720.00
													Detail Head Total	:	226000.00	170500.00	19220.00	.00	189720.00

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

Accounting Month : 01/2025

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	170500.00	19220.00	.00	189720.00			
							Minor Head Total	:	226000.00	170500.00	19220.00	.00	189720.00			
							Sub Major Head Total	:	226000.00	170500.00	19220.00	.00	189720.00			
		05	001	45	0	2	Voted		107504000.00	61669570.00	6902931.00	.00	68572501.00			
							Object Head Total	:	107504000.00	61669570.00	6902931.00	.00	68572501.00			
							Detail Head Total	:	107504000.00	61669570.00	6902931.00	.00	68572501.00			
							Sub Head Total	:	107504000.00	61669570.00	6902931.00	.00	68572501.00			
							Minor Head Total	:	107504000.00	61669570.00	6902931.00	.00	68572501.00			
		052	45	71	29	Voted		71235000.00	44034876.00	7328937.00	.00	51363813.00				
						Object Head Total	:	71235000.00	44034876.00	7328937.00	.00	51363813.00				
						Detail Head Total	:	71235000.00	44034876.00	7328937.00	.00	51363813.00				
						Sub Head Total	:	71235000.00	44034876.00	7328937.00	.00	51363813.00				
						Minor Head Total	:	71235000.00	44034876.00	7328937.00	.00	51363813.00				
						Sub Major Head Total	:	178739000.00	105704446.00	14231868.00	.00	119936314.00				
						Major Head Total	:	1987274000.00	2068783613.00	264483278.00	0.00	2333266891.00				
	4801	05	052	44	66	73	Voted		300000000.00	.00	300000000.00	.00	300000000.00			
							Object Head Total	:	300000000.00	.00	300000000.00	.00	300000000.00			
							Detail Head Total	:	300000000.00	.00	300000000.00	.00	300000000.00			
					72	73	Voted		500000000.00	200000000.00	.00	.00	200000000.00			
							Object Head Total	:	500000000.00	200000000.00	.00	.00	200000000.00			
							Detail Head Total	:	500000000.00	200000000.00	.00	.00	200000000.00			
					73	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			
					77	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			

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

Accounting Month : 01/2025

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
							45	52	73	Sub Head Total		:	1174000000.00	574000000.00	3000000000.00	.00
					Voted						10000000.00	.00	10000000.00	.00	.00	10000000.00
					Object Head	Total				:	10000000.00	.00	10000000.00	.00	.00	10000000.00
								Detail Head	Total	:	10000000.00	.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	
								Voted			30000000.00	.00	5711970.00	.00	.00	5711970.00
								Object Head	Total	:	30000000.00	.00	5711970.00	.00	.00	5711970.00
								Detail Head	Total	:	30000000.00	.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	
								Sub Head Total		:	98700000.00	58480289.00	15711970.00	.00	.00	74192259.00
								Minor Head Total		:	1272700000.00	632480289.00	315711970.00	.00	.00	948192259.00
					06	800	45	60	73	Sub Major Head Total		:	1272700000.00	632480289.00	315711970.00	.00
		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		
		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 : 01/2025

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	704783195.00	315711970.00	0.00	1020495165.00
							Source Total :	3337242000.00	3157572379.00	617380685.00	.00	3774953064.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025																																																																																																																																																					
For The Office of the Accountant General (A&E), Sikkim - Gangtok																																																																																																																																																															
Accounting Month : 01/2025																																																																																																																																																															
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	45	60	72	Sub Head Total :	10000000.00	9999995.00	.00	.00	9999995.00																																																																																																																																																			
							Voted	5000000.00	5000000.00	.00	.00	5000000.00																																																																																																																																																			
														Object Head Total :	5000000.00	5000000.00	.00	.00	5000000.00																																																																																																																																												
														Detail Head Total :	5000000.00	5000000.00	.00	.00	5000000.00																																																																																																																																												
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For
The Office of the Accountant General (A&E), Sikkim - Gangtok

Accounting Month : 01/2025

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	112	17	0		Detail Head Total :	25000000.00	.00	13478000.00	.00	13478000.00	
							Sub Head Total :	25000000.00	.00	13478000.00	.00	13478000.00	
							Minor Head Total :	25000000.00	.00	13478000.00	.00	13478000.00	
				200	18	0	80	Centrally Sponsorec	100000000.00	8375000.00	.00	.00	8375000.00
			Object Head Total :					100000000.00	8375000.00	.00	.00	8375000.00	
			81				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	51417000.00	13478000.00	.00	64895000.00	
							Major Head Total :	456278000.00	188541036.00	15299000.00	0.00	203840036.00	
							Source Total :	720978000.00	243017887.00	22089695.00	.00	265107582.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 01/2025														
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	3054	04	105				Minor Head Total :	7867000.00	5517163.00	164300.00	.00	5681463.00		
							Sub Major Head Total :	7867000.00	5517163.00	164300.00	.00	5681463.00		
							Major Head Total :	7867000.00	5517163.00	164300.00	0.00	5681463.00		
	4215	01	102	60	0	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		
							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		
							Major Head Total :	50000000.00	50000000.00	0.00	0.00	50000000.00		
							4216	02	800	80	0	60	Voted	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								
	Major Head Total :	350000000.00	350000000.00	0.00	0.00	350000000.00								
	4217	03	051	44	74	60							Voted	54200000.00
							Object Head Total :	54200000.00	54200000.00	.00	.00	54200000.00		
							Detail Head Total :	54200000.00	54200000.00	.00	.00	54200000.00		
							Voted	50000000.00	50000000.00	.00	.00	50000000.00		
							75	60	Object Head Total :	50000000.00	50000000.00	.00	.00	50000000.00
									Detail Head Total :	50000000.00	50000000.00	.00	.00	50000000.00
									Voted	350000000.00	350000000.00	.00	.00	350000000.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025								
For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 01/2025																		
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	48	68	73		12600000.00	2600000.00	.00	.00	2600000.00						
							Object Head Total :	12600000.00	2600000.00	.00	.00	2600000.00						
														12600000.00	2600000.00	.00	.00	2600000.00
														12600000.00	2600000.00	.00	.00	2600000.00
											69	72	Voted	10000000.00	5932440.00	.00	.00	5932440.00
														10000000.00	5932440.00	.00	.00	5932440.00
														10000000.00	5932440.00	.00	.00	5932440.00
														10000000.00	5932440.00	.00	.00	5932440.00
											70	72	Voted	20000000.00	1387100.00	.00	.00	1387100.00
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							20000000.00	1387100.00	.00	.00	1387100.00							
							20000000.00	1387100.00	.00	.0								

Accounting Month : 01/2025

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						Major Head Total :	797208000.00	825319924.00	235256974.00	0.00	1060576898.00
							Source Total :	1655915000.00	1329649835.00	246614326.00	.00	1576264161.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025												
For The Office of the Accountant General (A&E), Sikkim - Gangtok																						
Accounting Month : 01/2025																						
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	2712088.00	200276.00	.00	2912364.00										
							Object Head Total :	.00	2712088.00	200276.00	.00	2912364.00										
							Detail Head Total :	.00	2712088.00	200276.00	.00	2912364.00										
							Sub Head Total :	.00	2712088.00	200276.00	.00	2912364.00										
							Minor Head Total :	.00	2712088.00	200276.00	.00	2912364.00										
							Sub Major Head Total :	.00	2712088.00	200276.00	.00	2912364.00										
							Major Head Total :	.00	2712088.00	200276.00	0.00	2912364.00										
33	2059	01	053	60	91	2	Voted	5008000.00	3619500.00	406100.00	.00	4025600.00										
							Object Head Total :	5008000.00	3619500.00	406100.00	.00	4025600.00										
							Detail Head Total :	5008000.00	3619500.00	406100.00	.00	4025600.00										
							Sub Head Total :	5008000.00	3619500.00	406100.00	.00	4025600.00										
							61	91	21	Voted	3341000.00	396602.00	.00	.00	396602.00							
										Object Head Total :	3341000.00	396602.00	.00	.00	396602.00							
										Detail Head Total :	3341000.00	396602.00	.00	.00	396602.00							
										Sub Head Total :	3341000.00	396602.00	.00	.00	396602.00							
										Minor Head Total :	8349000.00	4016102.00	406100.00	.00	4422202.00							
										Sub Major Head Total :	8349000.00	4016102.00	406100.00	.00	4422202.00							
										Major Head Total :	8349000.00	4016102.00	406100.00	0.00	4422202.00							
										2215	01	101	60	45	2	Voted	33622000.00	20109714.00	2269532.00	.00	22379246.00	
																Object Head Total :	33622000.00	20109714.00	2269532.00	.00	22379246.00	
																29	Voted	19364000.00	996412.00	120593.00	.00	1117005.00
																	Object Head Total :	19364000.00	996412.00	120593.00	.00	1117005.00
																	Detail Head Total :	52986000.00	21106126.00	2390125.00	.00	23496251.00
																	Sub Head Total :	52986000.00	21106126.00	2390125.00	.00	23496251.00

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Accounting Month : 01/2025

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						Major Head Total :	130616000.00	57347245.00	8492801.00	0.00	65840046.00
							Source Total :	204449000.00	91686216.00	12053502.00	.00	103739718.00

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

Accounting Month : 01/2025

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	47784001.00	6685239.00	.00	54469240.00	
							Object Head Total :	52153000.00	47784001.00	6685239.00	.00	54469240.00	
						6	Voted	2608000.00	2571610.00	5945.00	.00	2577555.00	
							Object Head Total :	2608000.00	2571610.00	5945.00	.00	2577555.00	
						7	Voted	42652000.00	22829112.00	762508.00	.00	23591620.00	
							Object Head Total :	42652000.00	22829112.00	762508.00	.00	23591620.00	
						11	Voted	907000.00	104005.00	23876.00	.00	127881.00	
							Object Head Total :	907000.00	104005.00	23876.00	.00	127881.00	
						13	Voted	6680000.00	4287109.00	1946481.00	.00	6233590.00	
							Object Head Total :	6680000.00	4287109.00	1946481.00	.00	6233590.00	
						14	Voted	660000.00	76800.00	.00	.00	76800.00	
							Object Head Total :	660000.00	76800.00	.00	.00	76800.00	
						29	Voted	3135000.00	932819.00	19160.00	.00	951979.00	
							Object Head Total :	3135000.00	932819.00	19160.00	.00	951979.00	
						61	0	Detail Head Total :	108795000.00	78585456.00	9443209.00	.00	88028665.00
								Sub Head Total :	108795000.00	78585456.00	9443209.00	.00	88028665.00
								1	Voted	251840000.00	233732949.00	32278674.00	.00
						Object Head Total :	251840000.00		233732949.00	32278674.00	.00	266011623.00	
						2	Voted	121210000.00	92765980.00	11048982.00	.00	103814962.00	
							Object Head Total :	121210000.00	92765980.00	11048982.00	.00	103814962.00	
						6	Voted	12592000.00	5617819.00	312039.00	.00	5929858.00	
							Object Head Total :	12592000.00	5617819.00	312039.00	.00	5929858.00	
						7	Voted	209720000.00	114964676.00	765617.00	.00	115730293.00	
							Object Head Total :	209720000.00	114964676.00	765617.00	.00	115730293.00	
						11	Voted	660000.00	290284.00	.00	.00	290284.00	
							Object Head Total :	660000.00	290284.00	.00	.00	290284.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)						Run Date: 25/02/2025																					
For The Office of the Accountant General (A&E), Sikkim - Gangtok																														
Accounting Month : 01/2025																														
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	447948310.00	44405312.00	.00	492353622.00																		
							Sub Head Total :	596605000.00	447948310.00	44405312.00	.00	492353622.00																		
							62	60	29	Voted	5000000.00	.00	1439349.00	.00	1439349.00															
										Object Head Total :	5000000.00	.00	1439349.00	.00	1439349.00															
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										Sub Head Total :	5000000.00	.00	1439349.00	.00	1439349.00															
										63	0	21	Voted	85000000.00	78388340.00	.00	.00	78388340.00												
													Object Head Total :	85000000.00	78388340.00	.00	.00	78388340.00												
													Detail Head Total :	85000000.00	78388340.00	.00	.00	78388340.00												
													Sub Head Total :	85000000.00	78388340.00	.00	.00	78388340.00												
													65	0	24	Voted	100000000.00	79441027.00	7425000.00	.00	86866027.00									
																Object Head Total :	100000000.00	79441027.00	7425000.00	.00	86866027.00									
																Detail Head Total :	100000000.00	79441027.00	7425000.00	.00	86866027.00									
																Sub Head Total :	100000000.00	79441027.00	7425000.00	.00	86866027.00									
																66	0	49	Voted	22500000.00	20780054.00	26000.00	.00	20806054.00						
																			Object Head Total :	22500000.00	20780054.00	26000.00	.00	20806054.00						
																			Detail Head Total :	22500000.00	20780054.00	26000.00	.00	20806054.00						
																			Sub Head Total :	22500000.00	20780054.00	26000.00	.00	20806054.00						
																			Minor Head Total :	917900000.00	705143187.00	62738870.00	.00	767882057.00						
																			Sub Major Head Total :	917900000.00	705143187.00	62738870.00	.00	767882057.00						
																			Major Head Total :	917900000.00	705143187.00	62738870.00	0.00	767882057.00						
																			5055	00	102	61	0	51	Voted	50000000.00	25000000.00	.00	.00	25000000.00
																									Object Head Total :	50000000.00	25000000.00	.00	.00	25000000.00

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For

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

Accounting Month : 01/2025

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	5055	00	102	61	0							
						Detail Head Total :	50000000.00	25000000.00	.00	.00	25000000.00	
						Sub Head Total :	50000000.00	25000000.00	.00	.00	25000000.00	
						Minor Head Total :	50000000.00	25000000.00	.00	.00	25000000.00	
						Sub Major Head Total :	50000000.00	25000000.00	.00	.00	25000000.00	
						Major Head Total :	50000000.00	25000000.00	0.00	0.00	25000000.00	
						Source Total :	967900000.00	730143187.00	62738870.00	.00	792882057.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 01/2025												
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	8443	00	116	1	0	0	Voted	.00	241304564.00	337052850.00	.00	578357414.00
							Voted-Non-Plan	.00	1282856238.00	.00	.00	1282856238.00
							Object Head Total :	.00	1524160802.00	337052850.00	.00	1861213652.00
							Detail Head Total :	.00	1524160802.00	337052850.00	.00	1861213652.00
							Sub Head Total :	.00	1524160802.00	337052850.00	.00	1861213652.00
							Minor Head Total :	.00	1524160802.00	337052850.00	.00	1861213652.00
							Sub Major Head Total :	.00	1524160802.00	337052850.00	.00	1861213652.00
							Major Head Total :	.00	1524160802.00	337052850.00	0.00	1861213652.00
	8670	00	103	0	0	0	Voted	.00	241286240.00	183366955.00	.00	424653195.00
							Voted-Non-Plan	.00	1282856256.00	.00	.00	1282856256.00
							Object Head Total :	.00	1524142496.00	183366955.00	.00	1707509451.00
							Detail Head Total :	.00	1524142496.00	183366955.00	.00	1707509451.00
							Sub Head Total :	.00	1524142496.00	183366955.00	.00	1707509451.00
							Minor Head Total :	.00	1524142496.00	183366955.00	.00	1707509451.00
							Sub Major Head Total :	.00	1524142496.00	183366955.00	.00	1707509451.00
							Major Head Total :	.00	1524142496.00	183366955.00	0.00	1707509451.00
	8782	00	108	0	0	0	Voted-Non-Plan	.00	133329210.00	.00	.00	133329210.00
							Object Head Total :	.00	133329210.00	.00	.00	133329210.00
							Detail Head Total :	.00	133329210.00	.00	.00	133329210.00
							Sub Head Total :	.00	133329210.00	.00	.00	133329210.00
				2	0	0	Voted	.00	.00	144334635.00	.00	144334635.00
							Voted-Non-Plan	.00	81119521.00	.00	.00	81119521.00
							Object Head Total :	.00	81119521.00	144334635.00	.00	225454156.00
							Detail Head Total :	.00	81119521.00	144334635.00	.00	225454156.00
							Sub Head Total :	.00	81119521.00	144334635.00	.00	225454156.00

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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	214448731.00	144334635.00	.00	358783366.00						
							Sub Major Head Total :	.00	214448731.00	144334635.00	.00	358783366.00						
							Major Head Total :	.00	214448731.00	144334635.00	0.00	358783366.00						
	8999	00	103	0	0	0	Voted	.00	358862832.00	505126464.00	.00	863989296.00						
							Voted-Non-Plan	.00	2269101445.00	.00	.00	2269101445.00						
							Object Head Total :	.00	2627964277.00	505126464.00	.00	3133090741.00						
							Detail Head Total :	.00	2627964277.00	505126464.00	.00	3133090741.00						
							Sub Head Total :	.00	2627964277.00	505126464.00	.00	3133090741.00						
							Minor Head Total :	.00	2627964277.00	505126464.00	.00	3133090741.00						
							Sub Major Head Total :	.00	2627964277.00	505126464.00	.00	3133090741.00						
							Major Head Total :	.00	2627964277.00	505126464.00	0.00	3133090741.00						
							Source Total :							.00	5890716306.00	1169880904.00	.00	7060597210.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 01/2025												
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	819230.00	68820.00	.00	888050.00
							Object Head Total :	903000.00	819230.00	68820.00	.00	888050.00
							Detail Head Total :	903000.00	819230.00	68820.00	.00	888050.00
							Sub Head Total :	903000.00	819230.00	68820.00	.00	888050.00
				61	73	21	Voted	546000.00	403884.00	.00	.00	403884.00
							Object Head Total :	546000.00	403884.00	.00	.00	403884.00
						27	Voted	1322000.00	423901.00	151200.00	.00	575101.00
							Object Head Total :	1322000.00	423901.00	151200.00	.00	575101.00
							Detail Head Total :	1868000.00	827785.00	151200.00	.00	978985.00
							Sub Head Total :	1868000.00	827785.00	151200.00	.00	978985.00
							Minor Head Total :	2771000.00	1647015.00	220020.00	.00	1867035.00
							Sub Major Head Total :	2771000.00	1647015.00	220020.00	.00	1867035.00
		80	001	61	44	2	Voted	37781000.00	.00	1371260.00	.00	1371260.00
							Object Head Total :	37781000.00	.00	1371260.00	.00	1371260.00
							Detail Head Total :	37781000.00	.00	1371260.00	.00	1371260.00
				46		2	Voted	4722000.00	4327025.00	386100.00	.00	4713125.00
							Object Head Total :	4722000.00	4327025.00	386100.00	.00	4713125.00
							Detail Head Total :	4722000.00	4327025.00	386100.00	.00	4713125.00
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Report Id : WMOREP1154		Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025								
For The Office of the Accountant General (A&E), Sikkim - Gangtok																	
Accounting Month : 01/2025																	
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					
03	2059	80	001	61			Sub Head Total :	42503000.00	4327025.00	1757360.00	.00	6084385.00					
							Minor Head Total :	42503000.00	4327025.00	1757360.00	.00	6084385.00					
							Sub Major Head Total :	42503000.00	4327025.00	1757360.00	.00	6084385.00					
							Major Head Total :	45274000.00	5974040.00	1977380.00	0.00	7951420.00					
	2216	05	053	60	72	2	Voted	1650000.00	1398132.00	125600.00	.00	1523732.00					
							Object Head Total :	1650000.00	1398132.00	125600.00	.00	1523732.00					
							Detail Head Total :	1650000.00	1398132.00	125600.00	.00	1523732.00					
							Sub Head Total :	1650000.00	1398132.00	125600.00	.00	1523732.00					
						61	72	21	Voted	366000.00	240250.00	.00	.00	240250.00			
									Object Head Total :	366000.00	240250.00	.00	.00	240250.00			
									27	Voted	858000.00	248000.00	.00	.00	248000.00		
										Object Head Total :	858000.00	248000.00	.00	.00	248000.00		
							Detail Head Total :	1224000.00		488250.00	.00	.00	488250.00				
							Sub Head Total :	1224000.00		488250.00	.00	.00	488250.00				
							Minor Head Total :	2874000.00	1886382.00	125600.00	.00	2011982.00					
							Sub Major Head Total :	2874000.00	1886382.00	125600.00	.00	2011982.00					
						Major Head Total :	2874000.00	1886382.00	125600.00	0.00	2011982.00						
				4059	01	051	46	50	72	Voted	18700000.00	10972274.00	4762686.00	.00	15734960.00		
										Object Head Total :	18700000.00	10972274.00	4762686.00	.00	15734960.00		
										Detail Head Total :	18700000.00	10972274.00	4762686.00	.00	15734960.00		
										Sub Head Total :	18700000.00	10972274.00	4762686.00	.00	15734960.00		
										Minor Head Total :	18700000.00	10972274.00	4762686.00	.00	15734960.00		
										Sub Major Head Total :	18700000.00	10972274.00	4762686.00	.00	15734960.00		
										60	051	50	50	72	Voted	10000000.00	5000000.00

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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
03	4059	60	051	50	50	72	Object Head Total :	10000000.00	5000000.00	.00	.00	5000000.00
							Detail Head Total :	10000000.00	5000000.00	.00	.00	5000000.00
							Sub Head Total :	10000000.00	5000000.00	.00	.00	5000000.00
							Minor Head Total :	10000000.00	5000000.00	.00	.00	5000000.00
							Sub Major Head Total :	10000000.00	5000000.00	.00	.00	5000000.00
							Major Head Total :	28700000.00	15972274.00	4762686.00	0.00	20734960.00
05	4202	04	800	46	68	72	Voted	.00	48967202.00	.00	.00	48967202.00
							Object Head Total :	.00	48967202.00	.00	.00	48967202.00
							Detail Head Total :	.00	48967202.00	.00	.00	48967202.00
							Sub Head Total :	.00	48967202.00	.00	.00	48967202.00
							Minor Head Total :	.00	48967202.00	.00	.00	48967202.00
							Sub Major Head Total :	.00	48967202.00	.00	.00	48967202.00
							Major Head Total :	.00	48967202.00	0.00	0.00	48967202.00
30	4055	00	207	46	60	72	Voted	13742000.00	3534332.00	1535751.00	.00	5070083.00
							Object Head Total :	13742000.00	3534332.00	1535751.00	.00	5070083.00
							Detail Head Total :	13742000.00	3534332.00	1535751.00	.00	5070083.00
							Sub Head Total :	13742000.00	3534332.00	1535751.00	.00	5070083.00
				50	60	72	Voted	3500000.00	3500000.00	.00	.00	3500000.00
							Object Head Total :	3500000.00	3500000.00	.00	.00	3500000.00
							Detail Head Total :	3500000.00	3500000.00	.00	.00	3500000.00
							Sub Head Total :	3500000.00	3500000.00	.00	.00	3500000.00
							Minor Head Total :	17242000.00	7034332.00	1535751.00	.00	8570083.00
							Sub Major Head Total :	17242000.00	7034332.00	1535751.00	.00	8570083.00

Accounting Month : 01/2025

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	7034332.00	1535751.00	0.00	8570083.00
							Source Total :	94090000.00	79858327.00	8401417.00	.00	88259744.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 01/2025												
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	.00	.00	244951.00
03	2059	01	053	60	75	2	Voted	1533000.00	1169400.00	140120.00	.00	1309520.00
							Object Head Total :	1533000.00	1169400.00	140120.00	.00	1309520.00
							Detail Head Total :	1533000.00	1169400.00	140120.00	.00	1309520.00
							Sub Head Total :	1533000.00	1169400.00	140120.00	.00	1309520.00
				61	75	27	Voted	1298000.00	223039.00	463380.00	.00	686419.00
							Object Head Total :	1298000.00	223039.00	463380.00	.00	686419.00
							Detail Head Total :	1298000.00	223039.00	463380.00	.00	686419.00
							Sub Head Total :	1298000.00	223039.00	463380.00	.00	686419.00
							Minor Head Total :	2831000.00	1392439.00	603500.00	.00	1995939.00
							Sub Major Head Total :	2831000.00	1392439.00	603500.00	.00	1995939.00
							Major Head Total :	2831000.00	1392439.00	603500.00	.00	1995939.00
	2216	05	053	60	74	2	Voted	410000.00	338309.00	30631.00	.00	368940.00
							Object Head Total :	410000.00	338309.00	30631.00	.00	368940.00
							Detail Head Total :	410000.00	338309.00	30631.00	.00	368940.00
							Sub Head Total :	410000.00	338309.00	30631.00	.00	368940.00
				61	74	27	Voted	929000.00	.00	570037.00	.00	570037.00
							Object Head Total :	929000.00	.00	570037.00	.00	570037.00

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

Accounting Month : 01/2025

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		Detail Head Total :	929000.00	.00	570037.00	.00	570037.00			
							Sub Head Total :	929000.00	.00	570037.00	.00	570037.00			
							Minor Head Total :	1339000.00	338309.00	600668.00	.00	938977.00			
							Sub Major Head Total :	1339000.00	338309.00	600668.00	.00	938977.00			
							Major Head Total :	1339000.00	338309.00	600668.00	0.00	938977.00			
	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	.00	.00	2500000.00		
								Object Head Total :	5000000.00	2500000.00	.00	.00	2500000.00		
								Detail Head Total :	5000000.00	2500000.00	.00	.00	2500000.00		
								Sub Head Total :	15000000.00	12500000.00	.00	.00	12500000.00		
								Minor Head Total :	15000000.00	12500000.00	.00	.00	12500000.00		
								Sub Major Head Total :	15000000.00	12500000.00	.00	.00	12500000.00		
					60	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		
								Major Head Total :	30000000.00	27456715.00	0.00	0.00	27456715.00		

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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
Source Total :								34170000.00	29432414.00	1204168.00	.00	30636582.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025								
For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 01/2025																		
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	510650.00	55490.00	.00	566140.00						
							Object Head Total :	653000.00	510650.00	55490.00	.00	566140.00						
							Detail Head Total :	653000.00	510650.00	55490.00	.00	566140.00						
							Sub Head Total :	653000.00	510650.00	55490.00	.00	566140.00						
				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	1124430.00	55490.00	.00	1179920.00						
							Sub Major Head Total :	1318000.00	1124430.00	55490.00	.00	1179920.00						
							Major Head Total :	1318000.00	1124430.00	55490.00	0.00	1179920.00						
							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

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Accounting Month : 01/2025

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	3549710.00	55490.00	.00	3605200.00

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

Accounting Month : 01/2025

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	.00	.00	4281829.00
							Object Head Total :	.00	4281829.00	.00	.00	4281829.00
							Detail Head Total :	.00	4281829.00	.00	.00	4281829.00
							Sub Head Total :	.00	4281829.00	.00	.00	4281829.00
							Minor Head Total :	.00	4281829.00	.00	.00	4281829.00
							Sub Major Head Total :	.00	4281829.00	.00	.00	4281829.00
							Major Head Total :	.00	4281829.00	0.00	0.00	4281829.00
34	3054	04	105	60	73	2	Voted	103147000.00	85804965.00	6683735.00	.00	92488700.00
							Object Head Total :	103147000.00	85804965.00	6683735.00	.00	92488700.00
							Detail Head Total :	103147000.00	85804965.00	6683735.00	.00	92488700.00
							Sub Head Total :	103147000.00	85804965.00	6683735.00	.00	92488700.00
				61	73	27	Voted	6006000.00	174989.00	246735.00	.00	421724.00
							Object Head Total :	6006000.00	174989.00	246735.00	.00	421724.00
							Detail Head Total :	6006000.00	174989.00	246735.00	.00	421724.00
							Sub Head Total :	6006000.00	174989.00	246735.00	.00	421724.00
							Minor Head Total :	109153000.00	85979954.00	6930470.00	.00	92910424.00
							Sub Major Head Total :	109153000.00	85979954.00	6930470.00	.00	92910424.00
		80	001	35	60	2	Voted	24112000.00	2707692.00	283356.00	.00	2991048.00
							Object Head Total :	24112000.00	2707692.00	283356.00	.00	2991048.00
							Detail Head Total :	24112000.00	2707692.00	283356.00	.00	2991048.00
				61		7	Voted	9509000.00	15948.00	.00	.00	15948.00
							Object Head Total :	9509000.00	15948.00	.00	.00	15948.00
							Detail Head Total :	9509000.00	15948.00	.00	.00	15948.00
							Sub Head Total :	33621000.00	2723640.00	283356.00	.00	3006996.00
							Minor Head Total :	33621000.00	2723640.00	283356.00	.00	3006996.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 01/2025															
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	052	71	0	2	Voted	3021000.00	97250.00	9725.00	.00	106975.00			
							Object Head Total :	3021000.00	97250.00	9725.00	.00	106975.00			
							Detail Head Total :	3021000.00	97250.00	9725.00	.00	106975.00			
							Sub Head Total :	3021000.00	97250.00	9725.00	.00	106975.00			
							Minor Head Total :	3021000.00	97250.00	9725.00	.00	106975.00			
							Sub Major Head Total :	36642000.00	2820890.00	293081.00	.00	3113971.00			
							Major Head Total :	145795000.00	88800844.00	7223551.00	0.00	96024395.00			
	5054	04	337	60	55	73	Voted	3000000000.00	35681890.00	.00	.00	35681890.00			
							Object Head Total :	3000000000.00	35681890.00	.00	.00	35681890.00			
							Detail Head Total :	3000000000.00	35681890.00	.00	.00	35681890.00			
							72	73	Voted	1000000000.00	11420500.00	413000.00	.00	11833500.00	
									Object Head Total :	1000000000.00	11420500.00	413000.00	.00	11833500.00	
									Detail Head Total :	1000000000.00	11420500.00	413000.00	.00	11833500.00	
							62	55	73	Sub Head Total :	4000000000.00	47102390.00	413000.00	.00	47515390.00
						Voted				1000000000.00	3475877.00	700000.00	.00	4175877.00	
						Object Head Total :				1000000000.00	3475877.00	700000.00	.00	4175877.00	
						Detail Head Total :				1000000000.00	3475877.00	700000.00	.00	4175877.00	
						56	73	Centrally Sponsorec	4000000000.00	39000000.00	.00	.00	39000000.00		
								Object Head Total :	4000000000.00	39000000.00	.00	.00	39000000.00		
								Detail Head Total :	4000000000.00	39000000.00	.00	.00	39000000.00		
								Sub Head Total :	5000000000.00	42475877.00	700000.00	.00	43175877.00		
					64			0	73	Voted	300100000.00	24101786.00	.00	.00	24101786.00
										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			

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For

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

Accounting Month : 01/2025

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				Minor Head Total :	1200100000.00	113680053.00	1113000.00	.00	114793053.00
							Sub Major Head Total :	1200100000.00	113680053.00	1113000.00	.00	114793053.00
							Major Head Total :	1200100000.00	113680053.00	1113000.00	0.00	114793053.00
							Source Total :	1345895000.00	206762726.00	8336551.00	.00	215099277.00

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

Accounting Month : 01/2025

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
00	8443	00	108	0	0	0	Voted	.00	1996802.00	.00	.00	1996802.00
							Object Head Total :	.00	1996802.00	.00	.00	1996802.00
							Detail Head Total :	.00	1996802.00	.00	.00	1996802.00
							Sub Head Total :	.00	1996802.00	.00	.00	1996802.00
							Minor Head Total :	.00	1996802.00	.00	.00	1996802.00
							Sub Major Head Total :	.00	1996802.00	.00	.00	1996802.00
							Major Head Total :	.00	1996802.00	.00	.00	1996802.00
34	3054	04	105	60	74	2	Voted	103096000.00	84705814.00	10413922.00	.00	95119736.00
							Object Head Total :	103096000.00	84705814.00	10413922.00	.00	95119736.00
							Detail Head Total :	103096000.00	84705814.00	10413922.00	.00	95119736.00
							Sub Head Total :	103096000.00	84705814.00	10413922.00	.00	95119736.00
							Minor Head Total :	103096000.00	84705814.00	10413922.00	.00	95119736.00
							Sub Major Head Total :	103096000.00	84705814.00	10413922.00	.00	95119736.00
							Major Head Total :	103096000.00	84705814.00	10413922.00	.00	95119736.00
	5054	04	337	45	51	73	Voted	42698000.00	34263751.00	.00	.00	34263751.00
							Object Head Total :	42698000.00	34263751.00	.00	.00	34263751.00
							Detail Head Total :	42698000.00	34263751.00	.00	.00	34263751.00
							Sub Head Total :	42698000.00	34263751.00	.00	.00	34263751.00
				49	56	73	Voted	23276000.00	20789000.00	.00	.00	20789000.00
							Object Head Total :	23276000.00	20789000.00	.00	.00	20789000.00
							Detail Head Total :	23276000.00	20789000.00	.00	.00	20789000.00
							Sub Head Total :	23276000.00	20789000.00	.00	.00	20789000.00
				60	55	73	Voted	300000000.00	34742301.00	31666819.00	.00	66409120.00
							Object Head Total :	300000000.00	34742301.00	31666819.00	.00	66409120.00

Accounting Month : 01/2025

Source Code		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	60	55	73	Detail Head	Total	:	3000000000.00	34742301.00	31666819.00	.00	66409120.00	
					72		Voted		1000000000.00	11176008.00	1283992.00	.00	12460000.00		
					73	78	Object Head	Total	:	1000000000.00	11176008.00	1283992.00	.00	12460000.00	
							Detail Head	Total	:	1000000000.00	11176008.00	1283992.00	.00	12460000.00	
						78	Voted		73800000.00	658274.00	.00	.00	658274.00		
							Object Head	Total	:	73800000.00	658274.00	.00	.00	658274.00	
				62		55	73	Detail Head	Total	:	73800000.00	658274.00	.00	.00	658274.00
								Sub Head Total		:	473800000.00	46576583.00	32950811.00	.00	79527394.00
					56	73	Voted		1000000000.00	14709000.00	.00	.00	14709000.00		
							Object Head	Total	:	1000000000.00	14709000.00	.00	.00	14709000.00	
						73	Detail Head	Total	:	1000000000.00	14709000.00	.00	.00	14709000.00	
							Centrally Sponsorec		4000000000.00	22063000.00	.00	.00	22063000.00		
				64		0	73	Object Head	Total	:	4000000000.00	22063000.00	.00	.00	22063000.00
								Detail Head	Total	:	4000000000.00	22063000.00	.00	.00	22063000.00
					65	71	73	Sub Head Total		:	5000000000.00	36772000.00	.00	.00	36772000.00
								Voted		300100000.00	35887828.00	.00	.00	35887828.00	
						73	73	Object Head	Total	:	300100000.00	35887828.00	.00	.00	35887828.00
								Detail Head	Total	:	300100000.00	35887828.00	.00	.00	35887828.00
				73			Sub Head Total		:	300100000.00	35887828.00	.00	.00	35887828.00	
							Voted		3000000000.00	78600000.00	.00	.00	78600000.00		
				73	73		Object Head	Total	:	3000000000.00	78600000.00	.00	.00	78600000.00	
							Detail Head	Total	:	3000000000.00	78600000.00	.00	.00	78600000.00	
					73	Sub Head Total		:	3000000000.00	78600000.00	.00	.00	78600000.00		
						Minor Head Total		:	1639874000.00	252889162.00	32950811.00	.00	285839973.00		
				Sub Major Head Total		:	1639874000.00	252889162.00	32950811.00	.00	285839973.00				

Accounting Month : 01/2025

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						Major Head Total :	1639874000.00	252889162.00	32950811.00	0.00	285839973.00
							Source Total :	1742970000.00	339591778.00	43364733.00	.00	382956511.00

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

Accounting Month : 01/2025

Source Code 47 Rural Development Department 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	1923930.00	.00	.00	1923930.00
							Object Head Total :	.00	1923930.00	.00	.00	1923930.00
							Detail Head Total :	.00	1923930.00	.00	.00	1923930.00
							Sub Head Total :	.00	1923930.00	.00	.00	1923930.00
							Minor Head Total :	.00	1923930.00	.00	.00	1923930.00
							Sub Major Head Total :	.00	1923930.00	.00	.00	1923930.00
							Major Head Total :	.00	1923930.00	.00	.00	1923930.00
35	2215	01	001	36	44	2	Voted	130607000.00	1603350.00	801675.00	.00	2405025.00
							Object Head Total :	130607000.00	1603350.00	801675.00	.00	2405025.00
							Detail Head Total :	130607000.00	1603350.00	801675.00	.00	2405025.00
							Sub Head Total :	130607000.00	1603350.00	801675.00	.00	2405025.00
							Minor Head Total :	130607000.00	1603350.00	801675.00	.00	2405025.00
							Sub Major Head Total :	130607000.00	1603350.00	801675.00	.00	2405025.00
							Major Head Total :	130607000.00	1603350.00	801675.00	.00	2405025.00
	3054	04	105	60	82	2	Voted	3661000.00	3566825.00	59510.00	.00	3626335.00
							Object Head Total :	3661000.00	3566825.00	59510.00	.00	3626335.00
							Detail Head Total :	3661000.00	3566825.00	59510.00	.00	3626335.00
							Sub Head Total :	3661000.00	3566825.00	59510.00	.00	3626335.00
							Minor Head Total :	3661000.00	3566825.00	59510.00	.00	3626335.00
							Sub Major Head Total :	3661000.00	3566825.00	59510.00	.00	3626335.00
							Major Head Total :	3661000.00	3566825.00	59510.00	.00	3626335.00
Source Total :								134268000.00	7094105.00	861185.00	.00	7955290.00

Accounting Month : 01/2025

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	148820.00	50000.00	.00	198820.00
							Object Head Total :	.00	148820.00	50000.00	.00	198820.00
							Detail Head Total :	.00	148820.00	50000.00	.00	198820.00
							Sub Head Total :	.00	148820.00	50000.00	.00	198820.00
							Minor Head Total :	.00	148820.00	50000.00	.00	198820.00
							Sub Major Head Total :	.00	148820.00	50000.00	.00	198820.00
							Major Head Total :	.00	148820.00	50000.00	0.00	198820.00
							Source Total :	.00	148820.00	50000.00	.00	198820.00

For

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

Accounting Month : 01/2025

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	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 :	2442000.00	2423990.00	.00	.00	2423990.00
							Minor Head Total :	2442000.00	2423990.00	.00	.00	2423990.00
							Sub Major Head Total :	2442000.00	2423990.00	.00	.00	2423990.00
							Major Head Total :	2442000.00	2423990.00	0.00	0.00	2423990.00
Source Total :								2442000.00	2689570.00	.00	.00	2689570.00

For

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

Accounting Month : 01/2025

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 : 01/2025

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	.00	.00	544088.00
							Object Head Total :	.00	544088.00	.00	.00	544088.00
							Detail Head Total :	.00	544088.00	.00	.00	544088.00
							Sub Head Total :	.00	544088.00	.00	.00	544088.00
							Minor Head Total :	.00	544088.00	.00	.00	544088.00
							Sub Major Head Total :	.00	544088.00	.00	.00	544088.00
							Major Head Total :	.00	544088.00	0.00	0.00	544088.00
19	2702	01	103	61	47	27	Voted	648000.00	.00	647480.00	.00	647480.00
							Object Head Total :	648000.00	.00	647480.00	.00	647480.00
							Detail Head Total :	648000.00	.00	647480.00	.00	647480.00
							Sub Head Total :	648000.00	.00	647480.00	.00	647480.00
							Minor Head Total :	648000.00	.00	647480.00	.00	647480.00
							Sub Major Head Total :	648000.00	.00	647480.00	.00	647480.00
							Major Head Total :	648000.00	0.00	647480.00	0.00	647480.00
Source Total :								648000.00	544088.00	647480.00	.00	1191568.00

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

Accounting Month : 01/2025

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

Accounting Month : 01/2025

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	6520000.00	6448000.00	.00	12968000.00
							Object Head Total :	50000000.00	6520000.00	6448000.00	.00	12968000.00
							Detail Head Total :	50000000.00	6520000.00	6448000.00	.00	12968000.00
							Sub Head Total :	50000000.00	6520000.00	6448000.00	.00	12968000.00
			202	48	60	72	Minor Head Total :	50000000.00	6520000.00	6448000.00	.00	12968000.00
							Voted	.00	.00	10000000.00	.00	10000000.00
							Object Head Total :	.00	.00	10000000.00	.00	10000000.00
							Detail Head Total :	.00	.00	10000000.00	.00	10000000.00
							Sub Head Total :	.00	.00	10000000.00	.00	10000000.00
							Minor Head Total :	.00	.00	10000000.00	.00	10000000.00
							Sub Major Head Total :	50000000.00	6520000.00	16448000.00	.00	22968000.00
							Major Head Total :	50000000.00	6520000.00	16448000.00	0.00	22968000.00
33	2215	01	101	60	48	2	Voted	19214000.00	1600530.00	.00	.00	1600530.00
							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 :					

Accounting Month : 01/2025

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: 25/02/2025						
For The Office of the Accountant General (A&E), Sikkim - Gangtok																	
Accounting Month : 01/2025																	
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	721055.00	29140.00	.00	750195.00			
							Sub Head Total :			1070000.00	721055.00	29140.00	.00	750195.00			
							66	0	29	Voted			456000.00	249998.00	43470.00	.00	293468.00
										Object Head Total :			456000.00	249998.00	43470.00	.00	293468.00
				Detail Head Total :			456000.00	249998.00	43470.00	.00	293468.00						
				Sub Head Total :			456000.00	249998.00	43470.00	.00	293468.00						
				70	0	2	Voted			657000.00	466200.00	55800.00	.00	522000.00			
							Object Head Total :			657000.00	466200.00	55800.00	.00	522000.00			
							29	Voted			1295000.00	1044765.00	.00	.00	1044765.00		
	Object Head Total :							1295000.00	1044765.00	.00	.00	1044765.00					
	Detail Head Total :							1952000.00	1510965.00	55800.00	.00	1566765.00					
	05	001	46	0	2	Sub Head Total :			1952000.00	1510965.00	55800.00	.00	1566765.00				
						Minor Head Total :			3478000.00	2482018.00	128410.00	.00	2610428.00				
						Sub Major Head Total :			3478000.00	2482018.00	128410.00	.00	2610428.00				
						Voted			27497000.00	18957640.00	2073801.00	.00	21031441.00				
						Object Head Total :			27497000.00	18957640.00	2073801.00	.00	21031441.00				
						Detail Head Total :			27497000.00	18957640.00	2073801.00	.00	21031441.00				
						Sub Head Total :			27497000.00	18957640.00	2073801.00	.00	21031441.00				
						Minor Head Total :			27497000.00	18957640.00	2073801.00	.00	21031441.00				
052						46	71	29	Voted			1992000.00	1488563.00	48471.00	.00	1537034.00	
									Object Head Total :			1992000.00	1488563.00	48471.00	.00	1537034.00	
	Detail Head Total :			1992000.00	1488563.00				48471.00	.00	1537034.00						
	Sub Head Total :			1992000.00	1488563.00				48471.00	.00	1537034.00						
Minor Head Total :			1992000.00	1488563.00	48471.00	.00	1537034.00										

For

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

Accounting Month : 01/2025

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	20446203.00	2122272.00	.00	22568475.00
							Voted	148789000.00	8538377.00	1704000.00	.00	10242377.00
							Object Head Total :	148789000.00	8538377.00	1704000.00	.00	10242377.00
							Detail Head Total :	148789000.00	8538377.00	1704000.00	.00	10242377.00
							Sub Head Total :	148789000.00	8538377.00	1704000.00	.00	10242377.00
							Minor Head Total :	148789000.00	8538377.00	1704000.00	.00	10242377.00
							Sub Major Head Total :	148789000.00	8538377.00	1704000.00	.00	10242377.00
							Major Head Total :	181756000.00	31466598.00	3954682.00	0.00	35421280.00
							Source Total :	181975000.00	37430018.00	3980546.00	.00	41410564.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 01/2025												
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	.00	.00	16007199.00
							Object Head Total :	.00	16007199.00	.00	.00	16007199.00
							Detail Head Total :	.00	16007199.00	.00	.00	16007199.00
							Sub Head Total :	.00	16007199.00	.00	.00	16007199.00
							Minor Head Total :	.00	16007199.00	.00	.00	16007199.00
			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	.00	.00	16122138.00
							Major Head Total :	.00	16122138.00	0.00	0.00	16122138.00
31	2801	05	001	48	0	2	Voted	43205000.00	31025211.00	3375865.00	.00	34401076.00
							Object Head Total :	43205000.00	31025211.00	3375865.00	.00	34401076.00
							Detail Head Total :	43205000.00	31025211.00	3375865.00	.00	34401076.00
							Sub Head Total :	43205000.00	31025211.00	3375865.00	.00	34401076.00
							Minor Head Total :	43205000.00	31025211.00	3375865.00	.00	34401076.00
			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
							Sub Head Total :	1501000.00	391549.00	.00	.00	391549.00
							Minor Head Total :	1501000.00	391549.00	.00	.00	391549.00
							Sub Major Head Total :	44706000.00	31416760.00	3375865.00	.00	34792625.00
		80	001	0	44	2	Voted	148789000.00	14756910.00	3027370.00	.00	17784280.00
							Object Head Total :	148789000.00	14756910.00	3027370.00	.00	17784280.00

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For

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

Accounting Month : 01/2025

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	80	001	0	44							
						Detail Head Total :	148789000.00	14756910.00	3027370.00	.00	17784280.00	
						Sub Head Total :	148789000.00	14756910.00	3027370.00	.00	17784280.00	
						Minor Head Total :	148789000.00	14756910.00	3027370.00	.00	17784280.00	
						Sub Major Head Total :	148789000.00	14756910.00	3027370.00	.00	17784280.00	
						Major Head Total :	193495000.00	46173670.00	6403235.00	0.00	52576905.00	
Source Total :							193495000.00	62295808.00	6403235.00	.00	68699043.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 01/2025														
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	.00	.00	14094023.00		
							Object Head Total :	.00	14094023.00	.00	.00	14094023.00		
							Detail Head Total :	.00	14094023.00	.00	.00	14094023.00		
							Sub Head Total :	.00	14094023.00	.00	.00	14094023.00		
							Minor Head Total :	.00	14094023.00	.00	.00	14094023.00		
							Sub Major Head Total :	.00	14094023.00	.00	.00	14094023.00		
							Major Head Total :	.00	14094023.00	.00	.00	14094023.00		
	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	.00	.00	5514251.00		
31	2801	01	800	67	0	2	Voted	1021000.00	645565.00	72773.00	.00	718338.00		
							Object Head Total :	1021000.00	645565.00	72773.00	.00	718338.00		
							Detail Head Total :	1021000.00	645565.00	72773.00	.00	718338.00		
							Sub Head Total :	1021000.00	645565.00	72773.00	.00	718338.00		
							Voted	1059000.00	527900.00	58900.00	.00	586800.00		
						69	0	2	Object Head Total :	1059000.00	527900.00	58900.00	.00	586800.00
									Detail Head Total :	1059000.00	527900.00	58900.00	.00	586800.00
									Sub Head Total :	1059000.00	527900.00	58900.00	.00	586800.00
									Voted	998000.00	224125.00	25265.00	.00	249390.00
									Object Head Total :	998000.00	224125.00	25265.00	.00	249390.00

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

Accounting Month : 01/2025

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	224125.00	25265.00	.00	249390.00
							Sub Head Total :	998000.00	224125.00	25265.00	.00	249390.00
							Minor Head Total :	3078000.00	1397590.00	156938.00	.00	1554528.00
							Sub Major Head Total :	3078000.00	1397590.00	156938.00	.00	1554528.00
		05	001	47	0	2	Voted	21470000.00	14202782.00	1646063.00	.00	15848845.00
							Object Head Total :	21470000.00	14202782.00	1646063.00	.00	15848845.00
							Detail Head Total :	21470000.00	14202782.00	1646063.00	.00	15848845.00
							Sub Head Total :	21470000.00	14202782.00	1646063.00	.00	15848845.00
							Minor Head Total :	21470000.00	14202782.00	1646063.00	.00	15848845.00
							Voted	5160000.00	498454.00	.00	.00	498454.00
	80	001	0	44	2	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	14701236.00	1646063.00	.00	16347299.00	
						Voted	148789000.00	5340541.00	1042385.00	.00	6382926.00	
						Object Head Total :	148789000.00	5340541.00	1042385.00	.00	6382926.00	
						Detail Head Total :	148789000.00	5340541.00	1042385.00	.00	6382926.00	
						Sub Head Total :	148789000.00	5340541.00	1042385.00	.00	6382926.00	
						Minor Head Total :	148789000.00	5340541.00	1042385.00	.00	6382926.00	
	4801	05	052	45	55	73	Sub Major Head Total :	148789000.00	5340541.00	1042385.00	.00	6382926.00
							Major Head Total :	178497000.00	21439367.00	2845386.00	0.00	24284753.00
							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

For

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

Accounting Month : 01/2025

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			Sub Head Total :	30000000.00	2734000.00	.00	.00	2734000.00
				47	54	73	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	52381086.00	2845386.00	.00	55226472.00

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

Accounting Month : 01/2025

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	.00	.00	1072500.00
							Object Head Total :	1424000.00	1072500.00	.00	.00	1072500.00
							Detail Head Total :	1424000.00	1072500.00	.00	.00	1072500.00
							Sub Head Total :	1424000.00	1072500.00	.00	.00	1072500.00
							Minor Head Total :	1424000.00	1072500.00	.00	.00	1072500.00
							Sub Major Head Total :	1424000.00	1072500.00	.00	.00	1072500.00
							Major Head Total :	1424000.00	1072500.00	0.00	0.00	1072500.00
	2215	02	105	42	48	2	Voted	5526000.00	4127802.00	.00	.00	4127802.00
							Object Head Total :	5526000.00	4127802.00	.00	.00	4127802.00
							Detail Head Total :	5526000.00	4127802.00	.00	.00	4127802.00
							Sub Head Total :	5526000.00	4127802.00	.00	.00	4127802.00
							Minor Head Total :	5526000.00	4127802.00	.00	.00	4127802.00
							Sub Major Head Total :	5526000.00	4127802.00	.00	.00	4127802.00
							Major Head Total :	5526000.00	4127802.00	0.00	0.00	4127802.00
	2217	80	001	0	44	2	Voted	19924000.00	6368894.00	307890.00	.00	6676784.00
							Object Head Total :	19924000.00	6368894.00	307890.00	.00	6676784.00
							Detail Head Total :	19924000.00	6368894.00	307890.00	.00	6676784.00
					48	2	Voted	13990000.00	11189270.00	1183825.00	.00	12373095.00
							Object Head Total :	13990000.00	11189270.00	1183825.00	.00	12373095.00
							Detail Head Total :	13990000.00	11189270.00	1183825.00	.00	12373095.00
							Sub Head Total :	33914000.00	17558164.00	1491715.00	.00	19049879.00
							Minor Head Total :	33914000.00	17558164.00	1491715.00	.00	19049879.00
							Sub Major Head Total :	33914000.00	17558164.00	1491715.00	.00	19049879.00
							Major Head Total :	33914000.00	17558164.00	1491715.00	0.00	19049879.00

Accounting Month : 01/2025

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	22758466.00	1491715.00	.00	24250181.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025						
For The Office of the Accountant General (A&E), Sikkim - Gangtok																
Accounting Month : 01/2025																
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	1313867.00	634500.00	.00	1948367.00				
							Object Head Total :	36731000.00	1313867.00	634500.00	.00	1948367.00				
							Detail Head Total :	36731000.00	1313867.00	634500.00	.00	1948367.00				
							Sub Head Total :	36731000.00	1313867.00	634500.00	.00	1948367.00				
							Minor Head Total :	36731000.00	1313867.00	634500.00	.00	1948367.00				
							101	60	46	2	Voted	11443000.00	9220901.00	1065383.00	.00	10286284.00
											Object Head Total :	11443000.00	9220901.00	1065383.00	.00	10286284.00
			29	Voted	1100000.00	849963.00					.00	.00	849963.00			
				Object Head Total :	1100000.00	849963.00	.00	.00	849963.00							
			76	Voted	.00	249989.00	.00	.00	249989.00							
				Object Head Total :	.00	249989.00	.00	.00	249989.00							
			50	2	Detail Head Total :	12543000.00	10320853.00	1065383.00	.00	11386236.00						
					Voted	7130000.00	611700.00	.00	.00	611700.00						
					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	10932553.00	1065383.00	.00	11997936.00						
					Minor Head Total :	19673000.00	10932553.00	1065383.00	.00	11997936.00						
					Sub Major Head Total :	56404000.00	12246420.00	1699883.00	.00	13946303.00						

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

Accounting Month : 01/2025

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	12246420.00	1699883.00	0.00	13946303.00
	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	25528382.00	1699883.00	.00	27228265.00

For

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

Accounting Month : 01/2025

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	2215	01	101	60	48	2	Voted	19214000.00	13069379.00	1661714.00	.00	14731093.00
							Object Head Total :	19214000.00	13069379.00	1661714.00	.00	14731093.00
							Detail Head Total :	19214000.00	13069379.00	1661714.00	.00	14731093.00
							Sub Head Total :	19214000.00	13069379.00	1661714.00	.00	14731093.00
							Minor Head Total :	19214000.00	13069379.00	1661714.00	.00	14731093.00
							Sub Major Head Total :	19214000.00	13069379.00	1661714.00	.00	14731093.00
							Major Head Total :	19214000.00	13069379.00	1661714.00	0.00	14731093.00
	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
	Source Total :							23752000.00	13817837.00	1661714.00	.00	15479551.00

Accounting Month : 01/2025

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 : 01/2025

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
00	2059	60	799	35	0	43	Voted	.00	-2029.00	.00	.00	-2029.00
							Object Head Total :	.00	-2029.00	.00	.00	-2029.00
							Detail Head Total :	.00	-2029.00	.00	.00	-2029.00
							Sub Head Total :	.00	-2029.00	.00	.00	-2029.00
							Minor Head Total :	.00	-2029.00	.00	.00	-2029.00
							Sub Major Head Total :	.00	-2029.00	.00	.00	-2029.00
							Major Head Total :	.00	-2029.00	.00	.00	-2029.00
	8443	00	108	0	0	0	Voted	.00	25086440.00	.00	.00	25086440.00
							Object Head Total :	.00	25086440.00	.00	.00	25086440.00
							Detail Head Total :	.00	25086440.00	.00	.00	25086440.00
							Sub Head Total :	.00	25086440.00	.00	.00	25086440.00
							Minor Head Total :	.00	25086440.00	.00	.00	25086440.00
							Sub Major Head Total :	.00	25086440.00	.00	.00	25086440.00
							Major Head Total :	.00	25086440.00	.00	.00	25086440.00
22	2053	00	093	60	44	29	Voted	1164000.00	581976.00	.00	.00	581976.00
							Object Head Total :	1164000.00	581976.00	.00	.00	581976.00
							Detail Head Total :	1164000.00	581976.00	.00	.00	581976.00
							Sub Head Total :	1164000.00	581976.00	.00	.00	581976.00
							Minor Head Total :	1164000.00	581976.00	.00	.00	581976.00
							Sub Major Head Total :	1164000.00	581976.00	.00	.00	581976.00
							Major Head Total :	1164000.00	581976.00	.00	.00	581976.00
	2245	02	800	64	0	49	Voted	420637000.00	5381045.00	.00	.00	5381045.00
							Object Head Total :	420637000.00	5381045.00	.00	.00	5381045.00

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

Accounting Month : 01/2025

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	.00	.00	5381045.00
							Sub Head Total :	420637000.00	5381045.00	.00	.00	5381045.00
							Voted	2054500000.00	1298156308.00	115289447.00	.00	1413445755.00
							Object Head Total :	2054500000.00	1298156308.00	115289447.00	.00	1413445755.00
							Detail Head Total :	2054500000.00	1298156308.00	115289447.00	.00	1413445755.00
							Sub Head Total :	2054500000.00	1298156308.00	115289447.00	.00	1413445755.00
				65	0	49	Voted	65000000.00	19575073.00	.00	.00	19575073.00
							Object Head Total :	65000000.00	19575073.00	.00	.00	19575073.00
							Detail Head Total :	65000000.00	19575073.00	.00	.00	19575073.00
							Sub Head Total :	65000000.00	19575073.00	.00	.00	19575073.00
							Voted	97090000.00	.00	15689483.00	.00	15689483.00
							Object Head Total :	97090000.00	.00	15689483.00	.00	15689483.00
							Detail Head Total :	97090000.00	.00	15689483.00	.00	15689483.00
							Sub Head Total :	97090000.00	.00	15689483.00	.00	15689483.00
				66	0	49	Minor Head Total :	2637227000.00	1323112426.00	130978930.00	.00	1454091356.00
							Sub Major Head Total :	2637227000.00	1323112426.00	130978930.00	.00	1454091356.00
							Voted	300522000.00	2482262.00	2950000.00	.00	5432262.00
							Object Head Total :	300522000.00	2482262.00	2950000.00	.00	5432262.00
							Detail Head Total :	300522000.00	2482262.00	2950000.00	.00	5432262.00
							Sub Head Total :	300522000.00	2482262.00	2950000.00	.00	5432262.00
				67	0	49	Minor Head Total :	300522000.00	2482262.00	2950000.00	.00	5432262.00
							Sub Major Head Total :	300522000.00	2482262.00	2950000.00	.00	5432262.00
							Major Head Total :	2937749000.00	1325594688.00	133928930.00	0.00	1459523618.00
	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

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

Accounting Month : 01/2025

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	4059	80	051	48	60		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 :	2987875000.00	1398857792.00	133928930.00	.00	1532786722.00

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

Accounting Month : 01/2025

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	1601954.00	365499.00	.00	1967453.00
							Object Head Total :	420637000.00	1601954.00	365499.00	.00	1967453.00
							Detail Head Total :	420637000.00	1601954.00	365499.00	.00	1967453.00
							Sub Head Total :	420637000.00	1601954.00	365499.00	.00	1967453.00
				65	0	49	Voted	2054500000.00	19061573.00	6292000.00	.00	25353573.00
							Object Head Total :	2054500000.00	19061573.00	6292000.00	.00	25353573.00
							Detail Head Total :	2054500000.00	19061573.00	6292000.00	.00	25353573.00
							Sub Head Total :	2054500000.00	19061573.00	6292000.00	.00	25353573.00
				66	0	49	Voted	65000000.00	330000.00	.00	.00	330000.00
							Object Head Total :	65000000.00	330000.00	.00	.00	330000.00
							Detail Head Total :	65000000.00	330000.00	.00	.00	330000.00
							Sub Head Total :	65000000.00	330000.00	.00	.00	330000.00
							Minor Head Total :	2540137000.00	20993527.00	6657499.00	.00	27651026.00
							Sub Major Head Total :	2700137000.00	26214127.00	6657499.00	.00	32871626.00
							Major Head Total :	2700137000.00	26214127.00	6657499.00	0.00	32871626.00
							Source Total :	2700137000.00	26214127.00	6657499.00	.00	32871626.00

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

Accounting Month : 01/2025

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	476758.00	3009589.00	.00	3486347.00		
							Object Head Total :	420637000.00	476758.00	3009589.00	.00	3486347.00		
							Detail Head Total :	420637000.00	476758.00	3009589.00	.00	3486347.00		
							Sub Head Total :	420637000.00	476758.00	3009589.00	.00	3486347.00		
							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	60380741.00	3009589.00				.00	63390330.00			
			Sub Major Head Total :							2635137000.00	70380741.00	3009589.00	.00	73390330.00
			Major Head Total :							2635137000.00	70380741.00	3009589.00	0.00	73390330.00
			Source Total :							2635137000.00	70380741.00	3009589.00	.00	73390330.00

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

Accounting Month : 01/2025

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	.00	.00	12388340.00			
											Object Head Total :	420637000.00	12388340.00	.00	.00	12388340.00			
											Detail Head Total :	420637000.00	12388340.00	.00	.00	12388340.00			
											Sub Head Total :	420637000.00	12388340.00	.00	.00	12388340.00			
											65	0	49	Voted	2054500000.00	89510858.00	.00	.00	89510858.00
														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											
			66	0	49	Voted	65000000.00	577500.00	.00	.00	577500.00								
						Object Head Total :	65000000.00	577500.00	.00	.00	577500.00								
						Detail Head Total :	65000000.00	577500.00	.00	.00	577500.00								
						Sub Head Total :	65000000.00	577500.00	.00	.00	577500.00								
						Minor Head Total :	2540137000.00	102476698.00	.00	.00	102476698.00								

For

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

Accounting Month : 01/2025

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	.00	.00	112401288.00
							Major Head Total :	2700137000.00	112401288.00	0.00	0.00	112401288.00
							Source Total :	2700137000.00	112401253.00	.00	.00	112401253.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 01/2025														
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	.00	.00	13335531.00		
40	3452	01	101	60	44	29	Voted	3001000.00	2251000.00	.00	.00	2251000.00		
							Object Head Total :	3001000.00	2251000.00	.00	.00	2251000.00		
							Detail Head Total :	3001000.00	2251000.00	.00	.00	2251000.00		
							Sub Head Total :	3001000.00	2251000.00	.00	.00	2251000.00		
							Minor Head Total :	3001000.00	2251000.00	.00	.00	2251000.00		
							Sub Major Head Total :	3001000.00	2251000.00	.00	.00	2251000.00		
							Major Head Total :	3001000.00	2251000.00	.00	.00	2251000.00		
	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
				45	50	72	Sub Head Total :	51390000.00	51314586.00	.00	.00	51314586.00		
							Voted	30000000.00	27779646.00	2220354.00	.00	30000000.00		
							Object Head Total :	30000000.00	27779646.00	2220354.00	.00	30000000.00		
							Detail Head Total :	30000000.00	27779646.00	2220354.00	.00	30000000.00		

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Report Id : WMOREP1154				Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/02/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 01/2025													
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	45	50	72	Sub Head Total	:	30000000.00	27779646.00	2220354.00	.00	30000000.00
							Voted		30000000.00	.00	9539487.00	.00	9539487.00
							Object Head Total	:	30000000.00	.00	9539487.00	.00	9539487.00
							Detail Head Total	:	30000000.00	.00	9539487.00	.00	9539487.00
					51	72	Voted		20000000.00	2684912.00	.00	.00	2684912.00
							Object Head Total	:	20000000.00	2684912.00	.00	.00	2684912.00
							Detail Head Total	:	20000000.00	2684912.00	.00	.00	2684912.00
							Voted		30000000.00	29962500.00	.00	.00	29962500.00
				52	72	Voted		30000000.00	29962500.00	.00	.00	29962500.00	
						Object Head Total	:	30000000.00	29962500.00	.00	.00	29962500.00	
						Detail Head Total	:	30000000.00	29962500.00	.00	.00	29962500.00	
						Voted		50000000.00	50000000.00	.00	.00	50000000.00	
				53	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	
						Voted		75000000.00	55000000.00	.00	.00	55000000.00	
				54	78	Voted		75000000.00	55000000.00	.00	.00	55000000.00	
						Object Head Total	:	75000000.00	55000000.00	.00	.00	55000000.00	
						Detail Head Total	:	75000000.00	55000000.00	.00	.00	55000000.00	
						Voted		205000000.00	137647412.00	9539487.00	.00	147186899.00	
				48	50	72	Voted		70000000.00	70000000.00	.00	.00	70000000.00
							Object Head Total	:	70000000.00	70000000.00	.00	.00	70000000.00
							Detail Head Total	:	70000000.00	70000000.00	.00	.00	70000000.00
							Voted		50000000.00	24835133.00	.00	.00	24835133.00
					51	72	Voted		50000000.00	24835133.00	.00	.00	24835133.00
							Object Head Total	:	50000000.00	24835133.00	.00	.00	24835133.00
							Detail Head Total	:	50000000.00	24835133.00	.00	.00	24835133.00
Voted		42100000.00	41166352.00				.00	.00	41166352.00				
52	72	Voted		42100000.00	41166352.00	.00	.00	41166352.00					
		Object Head Total	:	42100000.00	41166352.00	.00	.00	41166352.00					
		Detail Head Total	:	42100000.00	41166352.00	.00	.00	41166352.00					
		Voted		200000000.00	200000000.00	.00	.00	200000000.00					
54	73	Voted		200000000.00	200000000.00	.00	.00	200000000.00					

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Report Id : WMOREP1154		Consolidated Abstract Payment Divisionwise (All Source)										Run Date: 25/02/2025																	
For The Office of the Accountant General (A&E), Sikkim - Gangtok																													
Accounting Month : 01/2025																													
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						
																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
																						Sub Head Total		:	60325000.00	49972916.00	.00	.00	49972916.00
Minor Head Total		:	772121000.00	660635353.00	11759841.00	.00																672395194.00							

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For

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

Accounting Month : 01/2025

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	800	44	50	51	Sub Major Head Total :	772121000.00	660635353.00	11759841.00	.00	672395194.00
							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 :	776189000.00	664702053.00	11759841.00	0.00	676461894.00
							Source Total :	779190000.00	680288584.00	11759841.00	.00	692048425.00

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	.00	457103.00	.00	457103.00
							Object Head Total :	9046000.00	.00	457103.00	.00	457103.00
							Detail Head Total :	9046000.00	.00	457103.00	.00	457103.00
							Sub Head Total :	9046000.00	.00	457103.00	.00	457103.00
							Minor Head Total :	9046000.00	.00	457103.00	.00	457103.00
							Sub Major Head Total :	9046000.00	.00	457103.00	.00	457103.00
							Major Head Total :	9046000.00	0.00	457103.00	0.00	457103.00
							Source Total :	9046000.00	.00	457103.00	.00	457103.00

For

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

Accounting Month : 01/2025

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

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	.00	.00	153886.00
							Object Head Total :	.00	153886.00	.00	.00	153886.00
							Detail Head Total :	.00	153886.00	.00	.00	153886.00
							Sub Head Total :	.00	153886.00	.00	.00	153886.00
							Minor Head Total :	.00	153886.00	.00	.00	153886.00
							Sub Major Head Total :	.00	153886.00	.00	.00	153886.00
							Major Head Total :	.00	153886.00	0.00	0.00	153886.00
							Source Total :	.00	153886.00	.00	.00	153886.00

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

Accounting Month : 01/2025

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	.00	.00	.00
							Object Head Total :	420637000.00	.00	.00	.00	.00
							Detail Head Total :	420637000.00	.00	.00	.00	.00
							Sub Head Total :	420637000.00	.00	.00	.00	.00
				65	0	49	Voted	2054500000.00	43310313.00	2348944.00	.00	45659257.00
							Object Head Total :	2054500000.00	43310313.00	2348944.00	.00	45659257.00
							Detail Head Total :	2054500000.00	43310313.00	2348944.00	.00	45659257.00
							Sub Head Total :	2054500000.00	43310313.00	2348944.00	.00	45659257.00
				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	43310313.00	2348944.00	.00	45659257.00
							Sub Major Head Total :	2700137000.00	53310313.00	2348944.00	.00	55659257.00
							Major Head Total :	2700137000.00	53310313.00	2348944.00	0.00	55659257.00
							Source Total :	2700137000.00	53310313.00	2348944.00	.00	55659257.00

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

Accounting Month : 01/2025

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					
							Sub Head Total :	420637000.00	14732420.00	.00	.00	14732420.00					
						65	0	49	Voted	2054500000.00	66445468.00	49570.00	.00	66495038.00			
									Object Head Total :	2054500000.00	66445468.00	49570.00	.00	66495038.00			
									Detail Head Total :	2054500000.00	66445468.00	49570.00	.00	66495038.00			
									Sub Head Total :	2054500000.00	66445468.00	49570.00	.00	66495038.00			
						66	0	49	Voted	65000000.00	234300.00	.00	.00	234300.00			
									Object Head Total :	65000000.00	234300.00	.00	.00	234300.00			
									Detail Head Total :	65000000.00	234300.00	.00	.00	234300.00			
									Sub Head Total :	65000000.00	234300.00	.00	.00	234300.00			
						Minor Head Total :							2540137000.00	81412188.00	49570.00	.00	81461758.00
						Sub Major Head Total :							2540137000.00	81412188.00	49570.00	.00	81461758.00
						Major Head Total :							2540137000.00	81412188.00	49570.00	0.00	81461758.00
Source Total :							2540137000.00	81412188.00	49570.00	.00	81461758.00						

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

Accounting Month : 01/2025

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	922199.00	2195052.00	.00	3117251.00
							Object Head Total :	.00	922199.00	2195052.00	.00	3117251.00
							Detail Head Total :	.00	922199.00	2195052.00	.00	3117251.00
							Sub Head Total :	.00	922199.00	2195052.00	.00	3117251.00
							Minor Head Total :	.00	922199.00	2195052.00	.00	3117251.00
							Sub Major Head Total :	.00	922199.00	2195052.00	.00	3117251.00
							Major Head Total :	.00	922199.00	2195052.00	0.00	3117251.00
34	3054	04	105	60	77	2	Voted	119758000.00	107038365.00	10402405.00	.00	117440770.00
							Object Head Total :	119758000.00	107038365.00	10402405.00	.00	117440770.00
							Detail Head Total :	119758000.00	107038365.00	10402405.00	.00	117440770.00
							Sub Head Total :	119758000.00	107038365.00	10402405.00	.00	117440770.00
							Minor Head Total :	119758000.00	107038365.00	10402405.00	.00	117440770.00
							Sub Major Head Total :	119758000.00	107038365.00	10402405.00	.00	117440770.00
							Major Head Total :	119758000.00	107038365.00	10402405.00	0.00	117440770.00
	5054	04	337	60	55	73	Voted	300000000.00	12845008.00	.00	.00	12845008.00
							Object Head Total :	300000000.00	12845008.00	.00	.00	12845008.00
							Detail Head Total :	300000000.00	12845008.00	.00	.00	12845008.00
					72	73	Voted	100000000.00	22827790.00	1000000.00	.00	23827790.00
							Object Head Total :	100000000.00	22827790.00	1000000.00	.00	23827790.00
							Detail Head Total :	100000000.00	22827790.00	1000000.00	.00	23827790.00
							Sub Head Total :	400000000.00	35672798.00	1000000.00	.00	36672798.00
				62	55	73	Voted	100000000.00	10052740.00	1000000.00	.00	11052740.00
							Object Head Total :	100000000.00	10052740.00	1000000.00	.00	11052740.00
							Detail Head Total :	100000000.00	10052740.00	1000000.00	.00	11052740.00
					56	73						

Accounting Month : 01/2025

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	62	56	73	Centrally Sponsorec	400000000.00	43361666.00	.00	.00	43361666.00
							Object Head Total :	400000000.00	43361666.00	.00	.00	43361666.00
							Detail Head Total :	400000000.00	43361666.00	.00	.00	43361666.00
							Sub Head Total :	500000000.00	53414406.00	1000000.00	.00	54414406.00
				64	0	73	Voted	300100000.00	65724041.00	457664.00	.00	66181705.00
							Object Head Total :	300100000.00	65724041.00	457664.00	.00	66181705.00
							Detail Head Total :	300100000.00	65724041.00	457664.00	.00	66181705.00
							Sub Head Total :	300100000.00	65724041.00	457664.00	.00	66181705.00
							Minor Head Total :	1200100000.00	154811245.00	2457664.00	.00	157268909.00
							Sub Major Head Total :	1200100000.00	154811245.00	2457664.00	.00	157268909.00
							Major Head Total :	1200100000.00	154811245.00	2457664.00	0.00	157268909.00
							Source Total :	1319858000.00	262771809.00	15055121.00	.00	277826930.00

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

Accounting Month : 01/2025

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	2395493.00	87490.00	.00	2482983.00		
							Object Head Total :	420637000.00	2395493.00	87490.00	.00	2482983.00		
							Detail Head Total :	420637000.00	2395493.00	87490.00	.00	2482983.00		
							Sub Head Total :	420637000.00	2395493.00	87490.00	.00	2482983.00		
							65	0	49	Voted	2054500000.00	26736014.00	1821577.00	.00
			Object Head Total :	2054500000.00	26736014.00	1821577.00				.00	28557591.00			
			Detail Head Total :	2054500000.00	26736014.00	1821577.00				.00	28557591.00			
			Sub Head Total :	2054500000.00	26736014.00	1821577.00				.00	28557591.00			
			Minor Head Total :	2475137000.00	29131507.00	1909067.00				.00	31040574.00			
			Sub Major Head Total :							2635137000.00	31467907.00	1909067.00	.00	33376974.00
			Major Head Total :							2635137000.00	31467907.00	1909067.00	0.00	33376974.00
			Source Total :							2635137000.00	31467907.00	1909067.00	.00	33376974.00

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

Accounting Month : 01/2025

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	
							Sub Head Total :	500000000.00	9494256.00	.00	.00	9494256.00	
				64	0		73	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	52069076.00	650486.00	.00	52719562.00
								Sub Major Head Total :	900100000.00	52069076.00	650486.00	.00	52719562.00
								Major Head Total :	900100000.00	52069076.00	650486.00	0.00	52719562.00
								Source Total :	1094876000.00	99139314.00	7288933.00	.00	106428247.00

For

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

Accounting Month : 01/2025

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 : 01/2025

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	.00	.00	1876935.00						
							Object Head Total :	36731000.00	1876935.00	.00	.00	1876935.00						
							Detail Head Total :	36731000.00	1876935.00	.00	.00	1876935.00						
							Sub Head Total :	36731000.00	1876935.00	.00	.00	1876935.00						
							Minor Head Total :	36731000.00	1876935.00	.00	.00	1876935.00						
			101	60	49	2	Voted	9859000.00	10582729.00	.00	.00	10582729.00						
							Object Head Total :	9859000.00	10582729.00	.00	.00	10582729.00						
							Detail Head Total :	9859000.00	10582729.00	.00	.00	10582729.00						
							Sub Head Total :	9859000.00	10582729.00	.00	.00	10582729.00						
							Minor Head Total :	9859000.00	10582729.00	.00	.00	10582729.00						
							Sub Major Head Total :	46590000.00	12459664.00	.00	.00	12459664.00						
							Major Head Total :	46590000.00	12459664.00	0.00	0.00	12459664.00						
							Source Total :							46590000.00	12459664.00	.00	.00	12459664.00

Accounting Month : 01/2025

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 : 01/2025

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	213500.00	15500.00	.00	229000.00	
							Object Head Total :	82050000.00	213500.00	15500.00	.00	229000.00	
							Detail Head Total :	82050000.00	213500.00	15500.00	.00	229000.00	
						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	275000.00	15500.00	.00	290500.00
								Minor Head Total :	124155000.00	275000.00	15500.00	.00	290500.00
								Sub Major Head Total :	124155000.00	275000.00	15500.00	.00	290500.00
								Major Head Total :	124155000.00	275000.00	15500.00	0.00	290500.00
								Source Total :	124155000.00	275000.00	15500.00	.00	290500.00

For

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

Accounting Month : 01/2025

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	824756.00	89736.00	.00	914492.00
							Object Head Total :	1452000.00	824756.00	89736.00	.00	914492.00
							Detail Head Total :	1452000.00	824756.00	89736.00	.00	914492.00
							Sub Head Total :	1452000.00	824756.00	89736.00	.00	914492.00
							Minor Head Total :	1452000.00	824756.00	89736.00	.00	914492.00
							Sub Major Head Total :	1452000.00	824756.00	89736.00	.00	914492.00
							Major Head Total :	1452000.00	824756.00	89736.00	0.00	914492.00
Source Total :								7640000.00	942855.00	89736.00	.00	1032591.00

For

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

Accounting Month : 01/2025

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	71196327.00	4430172.00	.00	75626499.00

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

Accounting Month : 01/2025

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 : 01/2025

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	.00	248500.00	.00	248500.00
							Object Head Total :	19412000.00	.00	248500.00	.00	248500.00
							Detail Head Total :	19412000.00	.00	248500.00	.00	248500.00
					50	2	Voted	3922000.00	3703139.00	176535.00	.00	3879674.00
							Object Head Total :	3922000.00	3703139.00	176535.00	.00	3879674.00
							Detail Head Total :	3922000.00	3703139.00	176535.00	.00	3879674.00
							Sub Head Total :	23334000.00	3703139.00	425035.00	.00	4128174.00
							Minor Head Total :	23334000.00	3703139.00	425035.00	.00	4128174.00
							Sub Major Head Total :	23334000.00	3703139.00	425035.00	.00	4128174.00
							Major Head Total :	23334000.00	3703139.00	425035.00	0.00	4128174.00
							Source Total :	23334000.00	3703139.00	425035.00	.00	4128174.00

For

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

Accounting Month : 01/2025

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	.00	.00	3699000.00
							Object Head Total :	36731000.00	3699000.00	.00	.00	3699000.00
							Detail Head Total :	36731000.00	3699000.00	.00	.00	3699000.00
							Sub Head Total :	36731000.00	3699000.00	.00	.00	3699000.00
							Minor Head Total :	36731000.00	3699000.00	.00	.00	3699000.00
			101	60	50	2	Voted	7130000.00	7871941.00	599500.00	.00	8471441.00
							Object Head Total :	7130000.00	7871941.00	599500.00	.00	8471441.00
							Detail Head Total :	7130000.00	7871941.00	599500.00	.00	8471441.00
							Sub Head Total :	7130000.00	7871941.00	599500.00	.00	8471441.00
							Minor Head Total :	7130000.00	7871941.00	599500.00	.00	8471441.00
							Sub Major Head Total :	43861000.00	11570941.00	599500.00	.00	12170441.00
							Major Head Total :	43861000.00	11570941.00	599500.00	0.00	12170441.00
							Source Total :	43861000.00	11570941.00	599500.00	.00	12170441.00

Grand Total: 52127517000.00 27215359045.00 2944251428.00 .00 30159610473.00