

For

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

Accounting Month : 07/2022

| Source Code 2 |            | Building & Housing Plan (EAST) |            |          |             |             |                           |                  |                                  |                   |             |                   |
|---------------|------------|--------------------------------|------------|----------|-------------|-------------|---------------------------|------------------|----------------------------------|-------------------|-------------|-------------------|
| Grant Code    | Major Head | Sub Major Head                 | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description     | Budget Provision | Progressive Amount upto previous | Current Amount    | TE Amount   | Total Amount      |
| 00            | 8443       | 00                             | 103        | 0        | 0           | 0           | Voted                     | .00              | .00                              | 18484.00          | .00         | 18484.00          |
|               |            |                                |            |          |             |             | Object Head Total :       | .00              | .00                              | 18484.00          | .00         | 18484.00          |
|               |            |                                |            |          |             |             | Detail Head Total :       | .00              | .00                              | 18484.00          | .00         | 18484.00          |
|               |            |                                |            |          |             |             | Sub Head Total :          | .00              | .00                              | 18484.00          | .00         | 18484.00          |
|               |            |                                |            |          |             |             | Minor Head Total :        | .00              | .00                              | 18484.00          | .00         | 18484.00          |
|               |            |                                | 108        | 0        | 0           | 0           | Voted                     | .00              | 6421318.00                       | 2331601.00        | .00         | 8752919.00        |
|               |            |                                |            |          |             |             | Object Head Total :       | .00              | 6421318.00                       | 2331601.00        | .00         | 8752919.00        |
|               |            |                                |            |          |             |             | Detail Head Total :       | .00              | 6421318.00                       | 2331601.00        | .00         | 8752919.00        |
|               |            |                                |            |          |             |             | Sub Head Total :          | .00              | 6421318.00                       | 2331601.00        | .00         | 8752919.00        |
|               |            |                                |            |          |             |             | Minor Head Total :        | .00              | 6421318.00                       | 2331601.00        | .00         | 8752919.00        |
|               |            |                                |            |          |             |             | Sub Major Head Total :    | .00              | 6421318.00                       | 2350085.00        | .00         | 8771403.00        |
|               |            |                                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>6421318.00</b>                | <b>2350085.00</b> | <b>0.00</b> | <b>8771403.00</b> |
|               | 8782       | 00                             | 102        | 1        | 0           | 0           | Voted                     | .00              | 9129937.00                       | .00               | .00         | 9129937.00        |
|               |            |                                |            |          |             |             | Object Head Total :       | .00              | 9129937.00                       | .00               | .00         | 9129937.00        |
|               |            |                                |            |          |             |             | Detail Head Total :       | .00              | 9129937.00                       | .00               | .00         | 9129937.00        |
|               |            |                                |            |          |             |             | Sub Head Total :          | .00              | 9129937.00                       | .00               | .00         | 9129937.00        |
|               |            |                                |            |          |             |             | Minor Head Total :        | .00              | 9129937.00                       | .00               | .00         | 9129937.00        |
|               |            |                                |            |          |             |             | Sub Major Head Total :    | .00              | 9129937.00                       | .00               | .00         | 9129937.00        |
|               |            |                                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>9129937.00</b>                | <b>0.00</b>       | <b>0.00</b> | <b>9129937.00</b> |
| 03            | 2059       | 01                             | 053        | 60       | 72          | 2           | Voted                     | 14591000.00      | 3668586.00                       | 1227876.00        | .00         | 4896462.00        |
|               |            |                                |            |          |             |             | Object Head Total :       | 14591000.00      | 3668586.00                       | 1227876.00        | .00         | 4896462.00        |
|               |            |                                |            |          |             |             | Detail Head Total :       | 14591000.00      | 3668586.00                       | 1227876.00        | .00         | 4896462.00        |
|               |            |                                |            |          |             |             | Sub Head Total :          | 14591000.00      | 3668586.00                       | 1227876.00        | .00         | 4896462.00        |
|               |            |                                |            | 61       | 72          | 21          | Voted                     | 1980000.00       | 280000.00                        | 117299.00         | .00         | 397299.00         |

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

Accounting Month : 07/2022

| 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       | 280000.00                        | 117299.00      | .00       | 397299.00    |  |  |
|               |            |                                |            |          |             | 27          | Voted                 | 4790000.00       | 1054661.00                       | 342897.00      | .00       | 1397558.00   |  |  |
|               |            |                                |            |          |             |             | Object Head Total     | 4790000.00       | 1054661.00                       | 342897.00      | .00       | 1397558.00   |  |  |
|               |            |                                |            |          |             |             | Detail Head Total     | 6770000.00       | 1334661.00                       | 460196.00      | .00       | 1794857.00   |  |  |
|               |            |                                |            | 77       |             | 21          | Voted                 | 4125000.00       | 113605.00                        | .00            | .00       | 113605.00    |  |  |
|               |            |                                |            |          |             |             | Object Head Total     | 4125000.00       | 113605.00                        | .00            | .00       | 113605.00    |  |  |
|               |            |                                |            |          |             | 27          | Voted                 | 4125000.00       | .00                              | 550000.00      | .00       | 550000.00    |  |  |
|               |            |                                |            |          |             |             | Object Head Total     | 4125000.00       | .00                              | 550000.00      | .00       | 550000.00    |  |  |
|               |            |                                |            |          |             |             | Detail Head Total     | 8250000.00       | 113605.00                        | 550000.00      | .00       | 663605.00    |  |  |
|               |            |                                |            |          |             |             | Sub Head Total        | 15020000.00      | 1448266.00                       | 1010196.00     | .00       | 2458462.00   |  |  |
|               |            |                                |            |          |             |             | Minor Head Total      | 29611000.00      | 5116852.00                       | 2238072.00     | .00       | 7354924.00   |  |  |
|               |            |                                |            |          |             |             | Sub Major Head Total  | 29611000.00      | 5116852.00                       | 2238072.00     | .00       | 7354924.00   |  |  |
|               | 80         |                                | 103        | 3        | 45          | 76          | Voted                 | 524000.00        | 153782.00                        | .00            | .00       | 153782.00    |  |  |
|               |            |                                |            |          |             |             | Object Head Total     | 524000.00        | 153782.00                        | .00            | .00       | 153782.00    |  |  |
|               |            |                                |            |          |             |             | Detail Head Total     | 524000.00        | 153782.00                        | .00            | .00       | 153782.00    |  |  |
|               |            |                                |            |          |             |             | Sub Head Total        | 524000.00        | 153782.00                        | .00            | .00       | 153782.00    |  |  |
|               |            |                                |            |          |             |             | Minor Head Total      | 524000.00        | 153782.00                        | .00            | .00       | 153782.00    |  |  |
|               |            |                                | 104        | 62       | 45          | 14          | Voted                 | 5210000.00       | 76073.00                         | 39780.00       | .00       | 115853.00    |  |  |
|               |            |                                |            |          |             |             | Object Head Total     | 5210000.00       | 76073.00                         | 39780.00       | .00       | 115853.00    |  |  |
|               |            |                                |            |          |             |             | Detail Head Total     | 5210000.00       | 76073.00                         | 39780.00       | .00       | 115853.00    |  |  |
|               |            |                                |            |          |             |             | Sub Head Total        | 5210000.00       | 76073.00                         | 39780.00       | .00       | 115853.00    |  |  |
|               |            |                                |            |          |             |             | Minor Head Total      | 5210000.00       | 76073.00                         | 39780.00       | .00       | 115853.00    |  |  |
|               |            |                                | 799        | 3        | 0           | 43          | Voted                 | 5000000.00       | 33496.00                         | .00            | .00       | 33496.00     |  |  |
|               |            |                                |            |          |             |             | Object Head Total     | 5000000.00       | 33496.00                         | .00            | .00       | 33496.00     |  |  |
|               |            |                                |            |          |             |             | Detail Head Total     | 5000000.00       | 33496.00                         | .00            | .00       | 33496.00     |  |  |
|               |            |                                |            |          |             |             | Sub Head Total        | 5000000.00       | 33496.00                         | .00            | .00       | 33496.00     |  |  |

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

Accounting Month : 07/2022

| Source Code 2 |            | Building & Housing Plan (EAST) |            |          |             |             | Parameter                 | Budget             | Progressive          | Current           | TE          | Total             |
|---------------|------------|--------------------------------|------------|----------|-------------|-------------|---------------------------|--------------------|----------------------|-------------------|-------------|-------------------|
| Grant Code    | Major Head | Sub Major Head                 | Minor Head | Sub Head | Detail Head | Object Head | Description               | Provision          | Amount upto previous | Amount            | Amount      | Amount            |
| 03            | 2059       | 80                             | 799        |          |             |             | Minor Head Total :        | 5000000.00         | 33496.00             | .00               | .00         | 33496.00          |
|               |            |                                |            |          |             |             | Sub Major Head Total :    | 10734000.00        | 263351.00            | 39780.00          | .00         | 303131.00         |
|               |            |                                |            |          |             |             | <b>Major Head Total :</b> | <b>40345000.00</b> | <b>5380203.00</b>    | <b>2277852.00</b> | <b>0.00</b> | <b>7658055.00</b> |
|               | 2216       | 05                             | 053        | 60       | 71          | 2           | Voted                     | 5592000.00         | 1248186.00           | 420798.00         | .00         | 1668984.00        |
|               |            |                                |            |          |             |             | Object Head Total :       | 5592000.00         | 1248186.00           | 420798.00         | .00         | 1668984.00        |
|               |            |                                |            |          |             |             | Detail Head Total :       | 5592000.00         | 1248186.00           | 420798.00         | .00         | 1668984.00        |
|               |            |                                |            |          |             |             | Sub Head Total :          | 5592000.00         | 1248186.00           | 420798.00         | .00         | 1668984.00        |
|               |            |                                |            | 61       | 71          | 21          | Voted                     | 1104000.00         | 214863.00            | .00               | .00         | 214863.00         |
|               |            |                                |            |          |             |             | Object Head Total :       | 1104000.00         | 214863.00            | .00               | .00         | 214863.00         |
|               |            |                                |            |          |             | 27          | Voted                     | 6063000.00         | 540284.00            | 531250.00         | .00         | 1071534.00        |
|               |            |                                |            |          |             |             | Object Head Total :       | 6063000.00         | 540284.00            | 531250.00         | .00         | 1071534.00        |
|               |            |                                |            |          |             |             | Detail Head Total :       | 7167000.00         | 755147.00            | 531250.00         | .00         | 1286397.00        |
|               |            |                                |            |          |             |             | Sub Head Total :          | 7167000.00         | 755147.00            | 531250.00         | .00         | 1286397.00        |
|               |            |                                |            |          |             |             | Minor Head Total :        | 12759000.00        | 2003333.00           | 952048.00         | .00         | 2955381.00        |
|               |            |                                |            |          |             |             | Sub Major Head Total :    | 12759000.00        | 2003333.00           | 952048.00         | .00         | 2955381.00        |
|               |            |                                |            |          |             |             | <b>Major Head Total :</b> | <b>12759000.00</b> | <b>2003333.00</b>    | <b>952048.00</b>  | <b>0.00</b> | <b>2955381.00</b> |
|               | 4059       | 01                             | 051        | 3        | 45          | 77          | Voted                     | 107624000.00       | 7991438.00           | 12186611.00       | .00         | 20178049.00       |
|               |            |                                |            |          |             |             | Object Head Total :       | 107624000.00       | 7991438.00           | 12186611.00       | .00         | 20178049.00       |
|               |            |                                |            |          |             |             | Detail Head Total :       | 107624000.00       | 7991438.00           | 12186611.00       | .00         | 20178049.00       |
|               |            |                                |            |          |             |             | Sub Head Total :          | 107624000.00       | 7991438.00           | 12186611.00       | .00         | 20178049.00       |
|               |            |                                |            | 31       | 0           | 81          | Centrally Sponsorec       | 41380000.00        | 11880000.00          | .00               | .00         | 11880000.00       |
|               |            |                                |            |          |             |             | Object Head Total :       | 41380000.00        | 11880000.00          | .00               | .00         | 11880000.00       |
|               |            |                                |            |          |             |             | Detail Head Total :       | 41380000.00        | 11880000.00          | .00               | .00         | 11880000.00       |
|               |            |                                |            |          |             |             | Sub Head Total :          | 41380000.00        | 11880000.00          | .00               | .00         | 11880000.00       |
|               |            |                                |            |          |             |             | Minor Head Total :        | 149004000.00       | 19871438.00          | 12186611.00       | .00         | 32058049.00       |

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

Accounting Month : 07/2022

| Source Code 2 |            | Building & Housing Plan (EAST) |            |          |             |             | Parameter                 | Budget              | Progressive          | Current            | TE          | Total              |
|---------------|------------|--------------------------------|------------|----------|-------------|-------------|---------------------------|---------------------|----------------------|--------------------|-------------|--------------------|
| Grant Code    | Major Head | Sub Major Head                 | Minor Head | Sub Head | Detail Head | Object Head | Description               | Provision           | Amount upto previous | Amount             | Amount      | Amount             |
| 03            | 4059       | 01                             |            |          |             |             | Sub Major Head Total :    | 149004000.00        | 19871438.00          | 12186611.00        | .00         | 32058049.00        |
|               |            | 60                             | 051        | 3        | 45          | 78          | Voted                     | 355558000.00        | 5031127.00           | 821720.00          | .00         | 5852847.00         |
|               |            |                                |            |          |             |             | Object Head Total :       | 355558000.00        | 5031127.00           | 821720.00          | .00         | 5852847.00         |
|               |            |                                |            |          |             |             | Detail Head Total :       | 355558000.00        | 5031127.00           | 821720.00          | .00         | 5852847.00         |
|               |            |                                |            |          |             |             | Sub Head Total :          | 355558000.00        | 5031127.00           | 821720.00          | .00         | 5852847.00         |
|               |            |                                |            |          |             |             | Minor Head Total :        | 355558000.00        | 5031127.00           | 821720.00          | .00         | 5852847.00         |
|               |            |                                |            |          |             |             | Sub Major Head Total :    | 355558000.00        | 5031127.00           | 821720.00          | .00         | 5852847.00         |
|               |            |                                |            |          |             |             | <b>Major Head Total :</b> | <b>504562000.00</b> | <b>24902565.00</b>   | <b>13008331.00</b> | <b>0.00</b> | <b>37910896.00</b> |
| 05            | 4202       | 04                             | 800        | 60       | 0           | 61          | 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 :          | 20000000.00         | 20000000.00          | .00                | .00         | 20000000.00        |
|               |            |                                |            |          |             |             | Minor Head Total :        | 20000000.00         | 20000000.00          | .00                | .00         | 20000000.00        |
|               |            |                                |            |          |             |             | Sub Major Head Total :    | 20000000.00         | 20000000.00          | .00                | .00         | 20000000.00        |
|               |            |                                |            |          |             |             | <b>Major Head Total :</b> | <b>20000000.00</b>  | <b>20000000.00</b>   | <b>0.00</b>        | <b>0.00</b> | <b>20000000.00</b> |
|               |            |                                |            |          |             |             | <b>Source Total :</b>     | <b>577666000.00</b> | <b>67837356.00</b>   | <b>18588316.00</b> | <b>.00</b>  | <b>86425672.00</b> |

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

Accounting Month : 07/2022

| Source Code # |            | Roads & Bridges Plan (EAST) |            |          |             |             | Parameter                 | Budget       | Progressive          | Current            | TE          | Total              |
|---------------|------------|-----------------------------|------------|----------|-------------|-------------|---------------------------|--------------|----------------------|--------------------|-------------|--------------------|
| Grant Code    | Major Head | Sub Major Head              | Minor Head | Sub Head | Detail Head | Object Head | Description               | Provision    | Amount upto previous | Amount             | Amount      | Amount             |
| 00            | 8443       | 00                          | 108        | 0        | 0           | 0           | Voted                     | .00          | 3952674.00           | 6029021.00         | .00         | 9981695.00         |
|               |            |                             |            |          |             |             | Object Head Total :       | .00          | 3952674.00           | 6029021.00         | .00         | 9981695.00         |
|               |            |                             |            |          |             |             | Detail Head Total :       | .00          | 3952674.00           | 6029021.00         | .00         | 9981695.00         |
|               |            |                             |            |          |             |             | Sub Head Total :          | .00          | 3952674.00           | 6029021.00         | .00         | 9981695.00         |
|               |            |                             |            |          |             |             | Minor Head Total :        | .00          | 3952674.00           | 6029021.00         | .00         | 9981695.00         |
|               |            |                             |            |          |             |             | Sub Major Head Total :    | .00          | 3952674.00           | 6029021.00         | .00         | 9981695.00         |
|               |            |                             |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>   | <b>3952674.00</b>    | <b>6029021.00</b>  | <b>0.00</b> | <b>9981695.00</b>  |
|               | 8782       | 00                          | 102        | 1        | 0           | 0           | Voted                     | .00          | 56933643.00          | 16797056.00        | .00         | 73730699.00        |
|               |            |                             |            |          |             |             | Object Head Total :       | .00          | 56933643.00          | 16797056.00        | .00         | 73730699.00        |
|               |            |                             |            |          |             |             | Detail Head Total :       | .00          | 56933643.00          | 16797056.00        | .00         | 73730699.00        |
|               |            |                             |            |          |             |             | Sub Head Total :          | .00          | 56933643.00          | 16797056.00        | .00         | 73730699.00        |
|               |            |                             |            |          |             |             | Minor Head Total :        | .00          | 56933643.00          | 16797056.00        | .00         | 73730699.00        |
|               |            |                             |            |          |             |             | Sub Major Head Total :    | .00          | 56933643.00          | 16797056.00        | .00         | 73730699.00        |
|               |            |                             |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>   | <b>56933643.00</b>   | <b>16797056.00</b> | <b>0.00</b> | <b>73730699.00</b> |
| 34            | 3054       | 04                          | 105        | 60       | 72          | 2           | Voted                     | 93745000.00  | 19011829.00          | 3716361.00         | .00         | 22728190.00        |
|               |            |                             |            |          |             |             | Object Head Total :       | 93745000.00  | 19011829.00          | 3716361.00         | .00         | 22728190.00        |
|               |            |                             |            |          |             |             | Detail Head Total :       | 93745000.00  | 19011829.00          | 3716361.00         | .00         | 22728190.00        |
|               |            |                             |            |          |             |             | Sub Head Total :          | 93745000.00  | 19011829.00          | 3716361.00         | .00         | 22728190.00        |
|               |            |                             |            | 61       | 72          | 27          | Voted                     | 180000000.00 | 7960329.00           | 4854164.00         | .00         | 12814493.00        |
|               |            |                             |            |          |             |             | Object Head Total :       | 180000000.00 | 7960329.00           | 4854164.00         | .00         | 12814493.00        |
|               |            |                             |            |          |             |             | Detail Head Total :       | 180000000.00 | 7960329.00           | 4854164.00         | .00         | 12814493.00        |
|               |            |                             |            |          |             |             | Sub Head Total :          | 180000000.00 | 7960329.00           | 4854164.00         | .00         | 12814493.00        |
|               |            |                             |            |          |             |             | Minor Head Total :        | 273745000.00 | 26972158.00          | 8570525.00         | .00         | 35542683.00        |
|               |            |                             |            |          |             |             | Sub Major Head Total :    | 273745000.00 | 26972158.00          | 8570525.00         | .00         | 35542683.00        |

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

Accounting Month : 07/2022

| Source Code & Roads & Bridges Plan (EAST) |            |                |            |          |             |             |                           |                     |                                  |                    |             |                    |
|---|------------|----------------|------------|----------|-------------|-------------|---------------------------|---------------------|----------------------------------|--------------------|-------------|--------------------|
| Grant Code                                | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description     | Budget Provision    | Progressive Amount upto previous | Current Amount     | TE Amount   | Total Amount       |
| 34  | 3054       | 80             | 001        | 35       | 60          | 2           | Voted                     | 21847000.00         | 3537231.00                       | 1209716.00         | .00         | 4746947.00         |
|   |            |                |            |          |             |             | Object Head Total :       | 21847000.00         | 3537231.00                       | 1209716.00         | .00         | 4746947.00         |
|   |            |                |            |          |             |             | Detail Head Total :       | 21847000.00         | 3537231.00                       | 1209716.00         | .00         | 4746947.00         |
|   |            |                |            |          |             |             | Sub Head Total :          | 21847000.00         | 3537231.00                       | 1209716.00         | .00         | 4746947.00         |
|   |            |                |            |          |             |             | Minor Head Total :        | 21847000.00         | 3537231.00                       | 1209716.00         | .00         | 4746947.00         |
|   |            |                | 004        | 62       | 0           | 71          | Voted                     | 1105000.00          | 1104660.00                       | .00                | .00         | 1104660.00         |
|   |            |                |            |          |             |             | Object Head Total :       | 1105000.00          | 1104660.00                       | .00                | .00         | 1104660.00         |
|   |            |                |            |          |             |             | Detail Head Total :       | 1105000.00          | 1104660.00                       | .00                | .00         | 1104660.00         |
|   |            |                |            |          |             |             | Sub Head Total :          | 1105000.00          | 1104660.00                       | .00                | .00         | 1104660.00         |
|   |            |                |            |          |             |             | Minor Head Total :        | 1105000.00          | 1104660.00                       | .00                | .00         | 1104660.00         |
|   |            |                | 052        | 71       | 0           | 2           | Voted                     | 3008000.00          | 610185.00                        | 204485.00          | .00         | 814670.00          |
|   |            |                |            |          |             |             | Object Head Total :       | 3008000.00          | 610185.00                        | 204485.00          | .00         | 814670.00          |
|   |            |                |            |          |             | 21          | Voted                     | 9767000.00          | 2180042.00                       | 1323295.00         | .00         | 3503337.00         |
|   |            |                |            |          |             |             | Object Head Total :       | 9767000.00          | 2180042.00                       | 1323295.00         | .00         | 3503337.00         |
|   |            |                |            |          |             |             | Detail Head Total :       | 12775000.00         | 2790227.00                       | 1527780.00         | .00         | 4318007.00         |
|   |            |                |            |          |             |             | Sub Head Total :          | 12775000.00         | 2790227.00                       | 1527780.00         | .00         | 4318007.00         |
|   |            |                |            |          |             |             | Minor Head Total :        | 12775000.00         | 2790227.00                       | 1527780.00         | .00         | 4318007.00         |
|   |            |                |            |          |             |             | Sub Major Head Total :    | 35727000.00         | 7432118.00                       | 2737496.00         | .00         | 10169614.00        |
|   |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>309472000.00</b> | <b>34404276.00</b>               | <b>11308021.00</b> | <b>0.00</b> | <b>45712297.00</b> |
|   | 5054       | 04             | 101        | 68       | 0           | 87          | Voted                     | 76434000.00         | 73467000.00                      | .00                | .00         | 73467000.00        |
|   |            |                |            |          |             |             | Object Head Total :       | 76434000.00         | 73467000.00                      | .00                | .00         | 73467000.00        |
|   |            |                |            |          |             |             | Detail Head Total :       | 76434000.00         | 73467000.00                      | .00                | .00         | 73467000.00        |
|   |            |                |            |          |             |             | Sub Head Total :          | 76434000.00         | 73467000.00                      | .00                | .00         | 73467000.00        |
|   |            |                |            |          |             |             | Minor Head Total :        | 76434000.00         | 73467000.00                      | .00                | .00         | 73467000.00        |
|   |            |                | 337        | 60       | 45          | 58          | Voted                     | 20000000.00         | 20000000.00                      | .00                | .00         | 20000000.00        |

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

Accounting Month : 07/2022

| Source Code # 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        | 60       | 45          | 58          | Object Head Total :    | 20000000.00      | 20000000.00                      | .00            | .00       | 20000000.00  |
|   |            |                |            |          |             | 67          | Voted                  | 40000000.00      | .00                              | 40000000.00    | .00       | 40000000.00  |
|   |            |                |            |          |             | 71          | Object Head Total :    | 40000000.00      | .00                              | 40000000.00    | .00       | 40000000.00  |
|   |            |                |            |          |             |             | Voted                  | 34800000.00      | 24800000.00                      | .00            | .00       | 24800000.00  |
|   |            |                |            |          |             | 77          | Object Head Total :    | 34800000.00      | 24800000.00                      | .00            | .00       | 24800000.00  |
|   |            |                |            |          |             |             | Voted                  | 9050000.00       | 9043538.00                       | .00            | .00       | 9043538.00   |
|   |            |                |            |          |             | 79          | Object Head Total :    | 9050000.00       | 9043538.00                       | .00            | .00       | 9043538.00   |
|   |            |                |            |          |             |             | Voted                  | 222832000.00     | 327418.00                        | .00            | .00       | 327418.00    |
|   |            |                |            |          |             | 84          | Object Head Total :    | 222832000.00     | 327418.00                        | .00            | .00       | 327418.00    |
|   |            |                |            |          |             |             | Voted                  | 10000000.00      | 10000000.00                      | .00            | .00       | 10000000.00  |
|   |            |                |            |          |             | 91          | Object Head Total :    | 10000000.00      | 10000000.00                      | .00            | .00       | 10000000.00  |
|   |            |                |            |          |             |             | Voted                  | 200000000.00     | 8110000.00                       | 90321437.00    | .00       | 98431437.00  |
|   |            |                |            |          |             | 97          | Object Head Total :    | 200000000.00     | 8110000.00                       | 90321437.00    | .00       | 98431437.00  |
|   |            |                |            |          |             |             | Voted                  | 20000000.00      | 3510609.00                       | .00            | .00       | 3510609.00   |
|   |            |                |            |          |             |             | Object Head Total :    | 20000000.00      | 3510609.00                       | .00            | .00       | 3510609.00   |
|   |            |                |            |          |             |             | Detail Head Total :    | 556682000.00     | 75791565.00                      | 130321437.00   | .00       | 206113002.00 |
|   |            |                |            |          |             |             | Sub Head Total :       | 556682000.00     | 75791565.00                      | 130321437.00   | .00       | 206113002.00 |
|   |            |                |            |          |             |             | Minor Head Total :     | 556682000.00     | 75791565.00                      | 130321437.00   | .00       | 206113002.00 |
|   |            |                |            |          |             |             | Sub Major Head Total : | 633116000.00     | 149258565.00                     | 130321437.00   | .00       | 279580002.00 |
|   | 05         | 337            | 61         | 85       | 53          |             | Voted                  | 199988000.00     | 11147460.00                      | .00            | .00       | 11147460.00  |
|   |            |                |            |          |             |             | Object Head Total :    | 199988000.00     | 11147460.00                      | .00            | .00       | 11147460.00  |
|   |            |                |            |          |             |             | Detail Head Total :    | 199988000.00     | 11147460.00                      | .00            | .00       | 11147460.00  |
|   |            |                |            |          |             |             | Sub Head Total :       | 199988000.00     | 11147460.00                      | .00            | .00       | 11147460.00  |
|   |            |                |            |          |             |             | Minor Head Total :     | 199988000.00     | 11147460.00                      | .00            | .00       | 11147460.00  |
|   |            |                |            |          |             |             | Sub Major Head Total : | 199988000.00     | 11147460.00                      | .00            | .00       | 11147460.00  |

For

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

Accounting Month : 07/2022

| Source Code # 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       |                |            |          |             |             | Major Head Total :    | 833104000.00     | 160406025.00                     | 130321437.00   | 0.00      | 290727462.00 |
|   |            |                |            |          |             |             | Source Total :        | 1142576000.00    | 255696618.00                     | 164455535.00   | .00       | 420152153.00 |



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

Accounting Month : 07/2022

| Source Code 6 |            | Roads & Bridges Plan (SOUTH) |            |          |             |             | Parameter                 | Budget       | Progressive          | Current     | TE          | Total             |
|---------------|------------|------------------------------|------------|----------|-------------|-------------|---------------------------|--------------|----------------------|-------------|-------------|-------------------|
| Grant Code    | Major Head | Sub Major Head               | Minor Head | Sub Head | Detail Head | Object Head | Description               | Provision    | Amount upto previous | Amount      | Amount      | Amount            |
| 00            | 8443       | 00                           | 108        | 0        | 0           | 0           | Voted                     | .00          | 1558526.00           | .00         | .00         | 1558526.00        |
|               |            |                              |            |          |             |             | Object Head Total :       | .00          | 1558526.00           | .00         | .00         | 1558526.00        |
|               |            |                              |            |          |             |             | Detail Head Total :       | .00          | 1558526.00           | .00         | .00         | 1558526.00        |
|               |            |                              |            |          |             |             | Sub Head Total :          | .00          | 1558526.00           | .00         | .00         | 1558526.00        |
|               |            |                              |            |          |             |             | Minor Head Total :        | .00          | 1558526.00           | .00         | .00         | 1558526.00        |
|               |            |                              |            |          |             |             | Sub Major Head Total :    | .00          | 1558526.00           | .00         | .00         | 1558526.00        |
|               |            |                              |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>   | <b>1558526.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>1558526.00</b> |
| 34            | 3054       | 04                           | 105        | 60       | 75          | 2           | Voted                     | 143121000.00 | 30583039.00          | 15526837.00 | .00         | 46109876.00       |
|               |            |                              |            |          |             |             | Object Head Total :       | 143121000.00 | 30583039.00          | 15526837.00 | .00         | 46109876.00       |
|               |            |                              |            |          |             |             | Detail Head Total :       | 143121000.00 | 30583039.00          | 15526837.00 | .00         | 46109876.00       |
|               |            |                              |            |          |             |             | Sub Head Total :          | 143121000.00 | 30583039.00          | 15526837.00 | .00         | 46109876.00       |
|               |            |                              |            | 61       | 75          | 27          | Voted                     | 6006000.00   | 3496031.00           | 999302.00   | .00         | 4495333.00        |
|               |            |                              |            |          |             |             | Object Head Total :       | 6006000.00   | 3496031.00           | 999302.00   | .00         | 4495333.00        |
|               |            |                              |            |          |             |             | Detail Head Total :       | 6006000.00   | 3496031.00           | 999302.00   | .00         | 4495333.00        |
|               |            |                              |            |          |             |             | Sub Head Total :          | 6006000.00   | 3496031.00           | 999302.00   | .00         | 4495333.00        |
|               |            |                              |            |          |             |             | Minor Head Total :        | 149127000.00 | 34079070.00          | 16526139.00 | .00         | 50605209.00       |
|               |            |                              |            |          |             |             | Sub Major Head Total :    | 149127000.00 | 34079070.00          | 16526139.00 | .00         | 50605209.00       |
|               |            | 80                           | 001        | 35       | 60          | 2           | Voted                     | 21847000.00  | 1097265.00           | 281225.00   | .00         | 1378490.00        |
|               |            |                              |            |          |             |             | Object Head Total :       | 21847000.00  | 1097265.00           | 281225.00   | .00         | 1378490.00        |
|               |            |                              |            |          |             |             | Detail Head Total :       | 21847000.00  | 1097265.00           | 281225.00   | .00         | 1378490.00        |
|               |            |                              |            |          |             |             | Sub Head Total :          | 21847000.00  | 1097265.00           | 281225.00   | .00         | 1378490.00        |
|               |            |                              |            |          |             |             | Minor Head Total :        | 21847000.00  | 1097265.00           | 281225.00   | .00         | 1378490.00        |
|               |            |                              | 052        | 71       | 0           | 2           | Voted                     | 3008000.00   | 116380.00            | .00         | .00         | 116380.00         |
|               |            |                              |            |          |             |             | Object Head Total :       | 3008000.00   | 116380.00            | .00         | .00         | 116380.00         |
|               |            |                              |            |          |             |             | Detail Head Total :       | 3008000.00   | 116380.00            | .00         | .00         | 116380.00         |

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

Accounting Month : 07/2022

| Source Code 6 |            | Roads & Bridges Plan (SOUTH) |            |          |             |             |                           |                     |                                  |                    |             |                     |
|---------------|------------|------------------------------|------------|----------|-------------|-------------|---------------------------|---------------------|----------------------------------|--------------------|-------------|---------------------|
| 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       |             |             | Sub Head Total :          | 3008000.00          | 116380.00                        | .00                | .00         | 116380.00           |
|               |            |                              |            |          |             |             | Minor Head Total :        | 3008000.00          | 116380.00                        | .00                | .00         | 116380.00           |
|               |            |                              |            |          |             |             | Sub Major Head Total :    | 24855000.00         | 1213645.00                       | 281225.00          | .00         | 1494870.00          |
|               |            |                              |            |          |             |             | <b>Major Head Total :</b> | <b>173982000.00</b> | <b>35292715.00</b>               | <b>16807364.00</b> | <b>0.00</b> | <b>52100079.00</b>  |
|               | 5054       | 04                           | 337        | 60       | 45          | 97          | Voted                     | 20000000.00         | .00                              | 1277000.00         | .00         | 1277000.00          |
|               |            |                              |            |          |             |             | Object Head Total :       | 20000000.00         | .00                              | 1277000.00         | .00         | 1277000.00          |
|               |            |                              |            |          |             |             | Detail Head Total :       | 20000000.00         | .00                              | 1277000.00         | .00         | 1277000.00          |
|               |            |                              |            | 48       | 71          |             | Voted                     | 25500000.00         | 2250317.00                       | .00                | .00         | 2250317.00          |
|               |            |                              |            |          |             |             | Object Head Total :       | 25500000.00         | 2250317.00                       | .00                | .00         | 2250317.00          |
|               |            |                              |            | 76       |             |             | Centrally Sponsorec       | 80000000.00         | 4975356.00                       | .00                | .00         | 4975356.00          |
|               |            |                              |            |          |             |             | Object Head Total :       | 80000000.00         | 4975356.00                       | .00                | .00         | 4975356.00          |
|               |            |                              |            | 79       |             |             | Voted                     | 172552000.00        | 94409092.00                      | 2554934.00         | .00         | 96964026.00         |
|               |            |                              |            |          |             |             | Object Head Total :       | 172552000.00        | 94409092.00                      | 2554934.00         | .00         | 96964026.00         |
|               |            |                              |            |          |             |             | Detail Head Total :       | 278052000.00        | 101634765.00                     | 2554934.00         | .00         | 104189699.00        |
|               |            |                              |            |          |             |             | Sub Head Total :          | 298052000.00        | 101634765.00                     | 3831934.00         | .00         | 105466699.00        |
|               |            |                              |            |          |             |             | Minor Head Total :        | 298052000.00        | 101634765.00                     | 3831934.00         | .00         | 105466699.00        |
|               |            |                              |            |          |             |             | Sub Major Head Total :    | 298052000.00        | 101634765.00                     | 3831934.00         | .00         | 105466699.00        |
|               |            | 05                           | 337        | 61       | 85          | 53          | Voted                     | 199988000.00        | .00                              | 22388276.00        | .00         | 22388276.00         |
|               |            |                              |            |          |             |             | Object Head Total :       | 199988000.00        | .00                              | 22388276.00        | .00         | 22388276.00         |
|               |            |                              |            |          |             |             | Detail Head Total :       | 199988000.00        | .00                              | 22388276.00        | .00         | 22388276.00         |
|               |            |                              |            |          |             |             | Sub Head Total :          | 199988000.00        | .00                              | 22388276.00        | .00         | 22388276.00         |
|               |            |                              |            |          |             |             | Minor Head Total :        | 199988000.00        | .00                              | 22388276.00        | .00         | 22388276.00         |
|               |            |                              |            |          |             |             | Sub Major Head Total :    | 199988000.00        | .00                              | 22388276.00        | .00         | 22388276.00         |
|               |            |                              |            |          |             |             | <b>Major Head Total :</b> | <b>498040000.00</b> | <b>101634765.00</b>              | <b>26220210.00</b> | <b>0.00</b> | <b>127854975.00</b> |

For

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

Accounting Month : 07/2022

| Source Code 6 |            |                |            |          |             |             | Roads & Bridges Plan (SOUTH) |                  |                                  |                |           |              |
|---------------|------------|----------------|------------|----------|-------------|-------------|------------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| 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 :               | 672022000.00     | 138486006.00                     | 43027574.00    | .00       | 181513580.00 |

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

Accounting Month : 07/2022

| Source Code 8 |            | Rural Development Department Plan (EAST) |            |          |             |             |                           |                    |                                  |                 |             |                   |
|---------------|------------|--|------------|----------|-------------|-------------|---------------------------|--------------------|----------------------------------|-----------------|-------------|-------------------|
| Grant Code    | Major Head | Sub Major Head                           | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description     | Budget Provision   | Progressive Amount upto previous | Current Amount  | TE Amount   | Total Amount      |
| 00            | 8443       | 00                                       | 108        | 0        | 0           | 0           | Voted                     | .00                | 4667227.00                       | 70637.00        | .00         | 4737864.00        |
|               |            |  |            |          |             |             | Object Head Total :       | .00                | 4667227.00                       | 70637.00        | .00         | 4737864.00        |
|               |            |  |            |          |             |             | Detail Head Total :       | .00                | 4667227.00                       | 70637.00        | .00         | 4737864.00        |
|               |            |  |            |          |             |             | Sub Head Total :          | .00                | 4667227.00                       | 70637.00        | .00         | 4737864.00        |
|               |            |  |            |          |             |             | Minor Head Total :        | .00                | 4667227.00                       | 70637.00        | .00         | 4737864.00        |
|               |            |  |            |          |             |             | Sub Major Head Total :    | .00                | 4667227.00                       | 70637.00        | .00         | 4737864.00        |
|               |            |  |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>         | <b>4667227.00</b>                | <b>70637.00</b> | <b>0.00</b> | <b>4737864.00</b> |
|               | 8782       | 00                                       | 102        | 1        | 0           | 0           | Voted                     | .00                | 5028641.00                       | .00             | .00         | 5028641.00        |
|               |            |  |            |          |             |             | Object Head Total :       | .00                | 5028641.00                       | .00             | .00         | 5028641.00        |
|               |            |  |            |          |             |             | Detail Head Total :       | .00                | 5028641.00                       | .00             | .00         | 5028641.00        |
|               |            |  |            |          |             |             | Sub Head Total :          | .00                | 5028641.00                       | .00             | .00         | 5028641.00        |
|               |            |  |            |          |             |             | Minor Head Total :        | .00                | 5028641.00                       | .00             | .00         | 5028641.00        |
|               |            |  |            |          |             |             | Sub Major Head Total :    | .00                | 5028641.00                       | .00             | .00         | 5028641.00        |
|               |            |  |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>         | <b>5028641.00</b>                | <b>0.00</b>     | <b>0.00</b> | <b>5028641.00</b> |
| 34            | 3054       | 04                                       | 105        | 60       | 72          | 2           | Voted                     | 93745000.00        | 54900.00                         | .00             | .00         | 54900.00          |
|               |            |  |            |          |             |             | Object Head Total :       | 93745000.00        | 54900.00                         | .00             | .00         | 54900.00          |
|               |            |  |            |          |             |             | Detail Head Total :       | 93745000.00        | 54900.00                         | .00             | .00         | 54900.00          |
|               |            |  |            |          |             |             | Sub Head Total :          | 93745000.00        | 54900.00                         | .00             | .00         | 54900.00          |
|               |            |  |            |          |             |             | Minor Head Total :        | 93745000.00        | 54900.00                         | .00             | .00         | 54900.00          |
|               |            |  |            |          |             |             | Sub Major Head Total :    | 93745000.00        | 54900.00                         | .00             | .00         | 54900.00          |
|               |            |  |            |          |             |             | <b>Major Head Total :</b> | <b>93745000.00</b> | <b>54900.00</b>                  | <b>0.00</b>     | <b>0.00</b> | <b>54900.00</b>   |
| 35            | 2059       | 80                                       | 053        | 81       | 0           | 82          | Voted                     | 9010000.00         | 98428.00                         | 1564813.00      | .00         | 1663241.00        |
|               |            |  |            |          |             |             | Object Head Total :       | 9010000.00         | 98428.00                         | 1564813.00      | .00         | 1663241.00        |

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

Accounting Month : 07/2022

| Source Code 8 |            | Rural Development Department Plan (EAST) |            |          |             |             |                           |                      |                                  |                    |             |                     |
|---------------|------------|--|------------|----------|-------------|-------------|---------------------------|----------------------|----------------------------------|--------------------|-------------|---------------------|
| Grant Code    | Major Head | Sub Major Head                           | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description     | Budget Provision     | Progressive Amount upto previous | Current Amount     | TE Amount   | Total Amount        |
| 35            | 2059       | 80                                       | 053        | 81       | 0           |             | Detail Head Total :       | 9010000.00           | 98428.00                         | 1564813.00         | .00         | 1663241.00          |
|               |            |  |            |          |             |             | Sub Head Total :          | 9010000.00           | 98428.00                         | 1564813.00         | .00         | 1663241.00          |
|               |            |  |            |          |             |             | Minor Head Total :        | 9010000.00           | 98428.00                         | 1564813.00         | .00         | 1663241.00          |
|               |            |  |            |          |             |             | Sub Major Head Total :    | 9010000.00           | 98428.00                         | 1564813.00         | .00         | 1663241.00          |
|               |            |  |            |          |             |             | <b>Major Head Total :</b> | <b>9010000.00</b>    | <b>98428.00</b>                  | <b>1564813.00</b>  | <b>0.00</b> | <b>1663241.00</b>   |
|               | 2216       | 03                                       | 800        | 35       | 0           | 82          | Voted                     | 1019672000.00        | 212638611.00                     | 87460570.00        | .00         | 300099181.00        |
|               |            |  |            |          |             |             | Object Head Total :       | 1019672000.00        | 212638611.00                     | 87460570.00        | .00         | 300099181.00        |
|               |            |  |            |          |             |             | Detail Head Total :       | 1019672000.00        | 212638611.00                     | 87460570.00        | .00         | 300099181.00        |
|               |            |  |            |          |             |             | Sub Head Total :          | 1019672000.00        | 212638611.00                     | 87460570.00        | .00         | 300099181.00        |
|               |            |  |            |          |             |             | Minor Head Total :        | 1019672000.00        | 212638611.00                     | 87460570.00        | .00         | 300099181.00        |
|               |            |  |            |          |             |             | Sub Major Head Total :    | 1019672000.00        | 212638611.00                     | 87460570.00        | .00         | 300099181.00        |
|               |            |  |            |          |             |             | <b>Major Head Total :</b> | <b>1019672000.00</b> | <b>212638611.00</b>              | <b>87460570.00</b> | <b>0.00</b> | <b>300099181.00</b> |
|               | 2515       | 00                                       | 102        | 45       | 0           | 72          | Voted                     | 3163000.00           | 1140000.00                       | .00                | .00         | 1140000.00          |
|               |            |  |            |          |             |             | Object Head Total :       | 3163000.00           | 1140000.00                       | .00                | .00         | 1140000.00          |
|               |            |  |            |          |             |             | Detail Head Total :       | 3163000.00           | 1140000.00                       | .00                | .00         | 1140000.00          |
|               |            |  |            |          |             |             | Sub Head Total :          | 3163000.00           | 1140000.00                       | .00                | .00         | 1140000.00          |
|               |            |  |            |          |             |             | Minor Head Total :        | 3163000.00           | 1140000.00                       | .00                | .00         | 1140000.00          |
|               |            |  |            |          |             |             | Sub Major Head Total :    | 3163000.00           | 1140000.00                       | .00                | .00         | 1140000.00          |
|               |            |  |            |          |             |             | <b>Major Head Total :</b> | <b>3163000.00</b>    | <b>1140000.00</b>                | <b>0.00</b>        | <b>0.00</b> | <b>1140000.00</b>   |
|               | 3054       | 04                                       | 105        | 60       | 81          | 2           | Voted                     | 30153000.00          | 8064650.00                       | 2496588.00         | .00         | 10561238.00         |
|               |            |  |            |          |             |             | Object Head Total :       | 30153000.00          | 8064650.00                       | 2496588.00         | .00         | 10561238.00         |
|               |            |  |            |          |             |             | Detail Head Total :       | 30153000.00          | 8064650.00                       | 2496588.00         | .00         | 10561238.00         |
|               |            |  |            |          |             |             | Sub Head Total :          | 30153000.00          | 8064650.00                       | 2496588.00         | .00         | 10561238.00         |
|               |            |  |            |          |             |             | Minor Head Total :        | 30153000.00          | 8064650.00                       | 2496588.00         | .00         | 10561238.00         |

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

Accounting Month : 07/2022

| 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          | 71          | Voted                     | 5727000.00         | 1551451.00                       | .00               | .00         | 1551451.00         |
|               |            |  |            |          |             |             | Object Head Total :       | 5727000.00         | 1551451.00                       | .00               | .00         | 1551451.00         |
|               |            |  |            |          |             |             | Detail Head Total :       | 5727000.00         | 1551451.00                       | .00               | .00         | 1551451.00         |
|               |            |  |            |          |             |             | Sub Head Total :          | 5727000.00         | 1551451.00                       | .00               | .00         | 1551451.00         |
|               |            |  |            |          |             |             | Minor Head Total :        | 5727000.00         | 1551451.00                       | .00               | .00         | 1551451.00         |
|               |            |  |            |          |             |             | Sub Major Head Total :    | 35880000.00        | 9616101.00                       | 2496588.00        | .00         | 12112689.00        |
|               |            | 80                                       | 799        | 36       | 0           | 43          | Voted                     | 5000000.00         | 630230.00                        | .00               | .00         | 630230.00          |
|               |            |  |            |          |             |             | Object Head Total :       | 5000000.00         | 630230.00                        | .00               | .00         | 630230.00          |
|               |            |  |            |          |             |             | Detail Head Total :       | 5000000.00         | 630230.00                        | .00               | .00         | 630230.00          |
|               |            |  |            |          |             |             | Sub Head Total :          | 5000000.00         | 630230.00                        | .00               | .00         | 630230.00          |
|               |            |  |            |          |             |             | Minor Head Total :        | 5000000.00         | 630230.00                        | .00               | .00         | 630230.00          |
|               |            |  |            |          |             |             | Sub Major Head Total :    | 5000000.00         | 630230.00                        | .00               | .00         | 630230.00          |
|               |            |  |            |          |             |             | <b>Major Head Total :</b> | <b>40880000.00</b> | <b>10246331.00</b>               | <b>2496588.00</b> | <b>0.00</b> | <b>12742919.00</b> |
|               | 4515       | 00                                       | 101        | 36       | 45          | 73          | Voted                     | 40000000.00        | 9739712.00                       | 4802339.00        | .00         | 14542051.00        |
|               |            |  |            |          |             |             | Object Head Total :       | 40000000.00        | 9739712.00                       | 4802339.00        | .00         | 14542051.00        |
|               |            |  |            |          |             |             | Detail Head Total :       | 40000000.00        | 9739712.00                       | 4802339.00        | .00         | 14542051.00        |
|               |            |  |            |          |             |             | Sub Head Total :          | 40000000.00        | 9739712.00                       | 4802339.00        | .00         | 14542051.00        |
|               |            |  |            |          |             |             | Minor Head Total :        | 40000000.00        | 9739712.00                       | 4802339.00        | .00         | 14542051.00        |
|               |            |  | 102        | 0        | 45          | 78          | Voted                     | 1164000.00         | 1162826.00                       | .00               | .00         | 1162826.00         |
|               |            |  |            |          |             |             | Object Head Total :       | 1164000.00         | 1162826.00                       | .00               | .00         | 1162826.00         |
|               |            |  |            |          |             | 79          | Voted                     | 3120000.00         | .00                              | 2111510.00        | .00         | 2111510.00         |
|               |            |  |            |          |             |             | Object Head Total :       | 3120000.00         | .00                              | 2111510.00        | .00         | 2111510.00         |
|               |            |  |            |          |             |             | Detail Head Total :       | 4284000.00         | 1162826.00                       | 2111510.00        | .00         | 3274336.00         |
|               |            |  |            |          |             |             | Sub Head Total :          | 4284000.00         | 1162826.00                       | 2111510.00        | .00         | 3274336.00         |
|               |            |  |            |          |             |             | Minor Head Total :        | 4284000.00         | 1162826.00                       | 2111510.00        | .00         | 3274336.00         |

For

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

Accounting Month : 07/2022

| 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                                       | 103        | 0        | 45          | 79          | Voted                     | 20000000.00          | 20000000.00                      | .00                 | .00         | 20000000.00         |
|               |            |  |            |          |             |             | Object Head Total :       | 20000000.00          | 20000000.00                      | .00                 | .00         | 20000000.00         |
|               |            |  |            |          |             | 81          | Voted                     | 6143000.00           | 3429581.00                       | .00                 | .00         | 3429581.00          |
|               |            |  |            |          |             |             | Object Head Total :       | 6143000.00           | 3429581.00                       | .00                 | .00         | 3429581.00          |
|               |            |  |            |          |             | 83          | Voted                     | 2599000.00           | 2599000.00                       | .00                 | .00         | 2599000.00          |
|               |            |  |            |          |             |             | Object Head Total :       | 2599000.00           | 2599000.00                       | .00                 | .00         | 2599000.00          |
|               |            |  |            |          |             |             | Detail Head Total :       | 28742000.00          | 26028581.00                      | .00                 | .00         | 26028581.00         |
|               |            |  |            |          |             |             | Sub Head Total :          | 28742000.00          | 26028581.00                      | .00                 | .00         | 26028581.00         |
|               |            |  |            |          |             |             | Minor Head Total :        | 28742000.00          | 26028581.00                      | .00                 | .00         | 26028581.00         |
|               |            |  |            |          |             |             | Sub Major Head Total :    | 73026000.00          | 36931119.00                      | 6913849.00          | .00         | 43844968.00         |
|               |            |  |            |          |             |             | <b>Major Head Total :</b> | <b>73026000.00</b>   | <b>36931119.00</b>               | <b>6913849.00</b>   | <b>0.00</b> | <b>43844968.00</b>  |
|               | 5054       | 04                                       | 337        | 35       | 0           | 82          | 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         |
|               |            |  |            | 36       | 45          | 75          | Voted                     | 80000000.00          | .00                              | 55280328.00         | .00         | 55280328.00         |
|               |            |  |            |          |             |             | Object Head Total :       | 80000000.00          | .00                              | 55280328.00         | .00         | 55280328.00         |
|               |            |  |            |          |             |             | Detail Head Total :       | 80000000.00          | .00                              | 55280328.00         | .00         | 55280328.00         |
|               |            |  |            |          |             |             | Sub Head Total :          | 80000000.00          | .00                              | 55280328.00         | .00         | 55280328.00         |
|               |            |  |            |          |             |             | Minor Head Total :        | 90000000.00          | 10000000.00                      | 55280328.00         | .00         | 65280328.00         |
|               |            |  |            |          |             |             | Sub Major Head Total :    | 90000000.00          | 10000000.00                      | 55280328.00         | .00         | 65280328.00         |
|               |            |  |            |          |             |             | <b>Major Head Total :</b> | <b>90000000.00</b>   | <b>10000000.00</b>               | <b>55280328.00</b>  | <b>0.00</b> | <b>65280328.00</b>  |
|               |            |  |            |          |             |             | <b>Source Total :</b>     | <b>1329496000.00</b> | <b>280805257.00</b>              | <b>153786785.00</b> | <b>.00</b>  | <b>434592042.00</b> |

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

Accounting Month : 07/2022

Source Code 10 Rural Development Department Plan (SOUTH)

| 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                | 78013.00                         | .00               | .00         | 78013.00          |
|            |            |                |            |          |             |             | Object Head Total :       | .00                | 78013.00                         | .00               | .00         | 78013.00          |
|            |            |                |            |          |             |             | Detail Head Total :       | .00                | 78013.00                         | .00               | .00         | 78013.00          |
|            |            |                |            |          |             |             | Sub Head Total :          | .00                | 78013.00                         | .00               | .00         | 78013.00          |
|            |            |                |            |          |             |             | Minor Head Total :        | .00                | 78013.00                         | .00               | .00         | 78013.00          |
|            |            |                |            |          |             |             | Sub Major Head Total :    | .00                | 78013.00                         | .00               | .00         | 78013.00          |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>         | <b>78013.00</b>                  | <b>0.00</b>       | <b>0.00</b> | <b>78013.00</b>   |
| 35         | 2515       | 00             | 102        | 48       | 0           | 71          | Voted                     | 2000000.00         | 1969678.00                       | .00               | .00         | 1969678.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 2000000.00         | 1969678.00                       | .00               | .00         | 1969678.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | 2000000.00         | 1969678.00                       | .00               | .00         | 1969678.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | 2000000.00         | 1969678.00                       | .00               | .00         | 1969678.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | 2000000.00         | 1969678.00                       | .00               | .00         | 1969678.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 2000000.00         | 1969678.00                       | .00               | .00         | 1969678.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>2000000.00</b>  | <b>1969678.00</b>                | <b>0.00</b>       | <b>0.00</b> | <b>1969678.00</b> |
|            | 3054       | 04             | 105        | 60       | 84          | 2           | Voted                     | 11873000.00        | 3420289.00                       | 1003753.00        | .00         | 4424042.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 11873000.00        | 3420289.00                       | 1003753.00        | .00         | 4424042.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | 11873000.00        | 3420289.00                       | 1003753.00        | .00         | 4424042.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | 11873000.00        | 3420289.00                       | 1003753.00        | .00         | 4424042.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | 11873000.00        | 3420289.00                       | 1003753.00        | .00         | 4424042.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 11873000.00        | 3420289.00                       | 1003753.00        | .00         | 4424042.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>11873000.00</b> | <b>3420289.00</b>                | <b>1003753.00</b> | <b>0.00</b> | <b>4424042.00</b> |
|            | 4215       | 01             | 102        | 36       | 48          | 86          | Voted                     | 10000000.00        | .00                              | 1994091.00        | .00         | 1994091.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 10000000.00        | .00                              | 1994091.00        | .00         | 1994091.00        |



For

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

Accounting Month : 07/2022

| Source Code 10 Rural Development Department Plan (SOUTH) |            |                |            |          |             |             |                        |                  |                                  |                |           |              |
|--|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| 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             | 102        | 36       | 48          |             | Detail Head Total :    | 10000000.00      | .00                              | 1994091.00     | .00       | 1994091.00   |
|  |            |                |            |          |             |             | Sub Head Total :       | 10000000.00      | .00                              | 1994091.00     | .00       | 1994091.00   |
|  |            |                |            |          |             |             | Minor Head Total :     | 10000000.00      | .00                              | 1994091.00     | .00       | 1994091.00   |
|  |            |                |            |          |             |             | Sub Major Head Total : | 10000000.00      | .00                              | 1994091.00     | .00       | 1994091.00   |
|  |            |                |            |          |             |             | Major Head Total :     | 10000000.00      | 0.00                             | 1994091.00     | 0.00      | 1994091.00   |
|  |            |                |            |          |             |             | Source Total :         | 23873000.00      | 5467980.00                       | 2997844.00     | .00       | 8465824.00   |

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

Accounting Month : 07/2022

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               | 214784.00                        | 1957415.00        | .00         | 2172199.00        |
|            |            |                |            |          |             |             | Object Head Total :       | .00               | 214784.00                        | 1957415.00        | .00         | 2172199.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | .00               | 214784.00                        | 1957415.00        | .00         | 2172199.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | .00               | 214784.00                        | 1957415.00        | .00         | 2172199.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | .00               | 214784.00                        | 1957415.00        | .00         | 2172199.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | .00               | 214784.00                        | 1957415.00        | .00         | 2172199.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>        | <b>214784.00</b>                 | <b>1957415.00</b> | <b>0.00</b> | <b>2172199.00</b> |
|            | 8782       | 00             | 102        | 1        | 0           | 0           | Voted                     | .00               | .00                              | 1839857.00        | .00         | 1839857.00        |
|            |            |                |            |          |             |             | Object Head Total :       | .00               | .00                              | 1839857.00        | .00         | 1839857.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | .00               | .00                              | 1839857.00        | .00         | 1839857.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | .00               | .00                              | 1839857.00        | .00         | 1839857.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | .00               | .00                              | 1839857.00        | .00         | 1839857.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | .00               | .00                              | 1839857.00        | .00         | 1839857.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>        | <b>0.00</b>                      | <b>1839857.00</b> | <b>0.00</b> | <b>1839857.00</b> |
| 19         | 2702       | 80             | 001        | 20       | 45          | 2           | Voted                     | 7540000.00        | 1801334.00                       | 495189.00         | .00         | 2296523.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 7540000.00        | 1801334.00                       | 495189.00         | .00         | 2296523.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | 7540000.00        | 1801334.00                       | 495189.00         | .00         | 2296523.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | 7540000.00        | 1801334.00                       | 495189.00         | .00         | 2296523.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | 7540000.00        | 1801334.00                       | 495189.00         | .00         | 2296523.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 7540000.00        | 1801334.00                       | 495189.00         | .00         | 2296523.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>7540000.00</b> | <b>1801334.00</b>                | <b>495189.00</b>  | <b>0.00</b> | <b>2296523.00</b> |
|            |            |                |            |          |             |             | <b>Source Total :</b>     | <b>7540000.00</b> | <b>2016118.00</b>                | <b>4292461.00</b> | <b>.00</b>  | <b>6308579.00</b> |

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

Accounting Month : 07/2022

Source Code 14 Education Engineering Cell Plan (EAST)

| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description     | Budget Provision   | Progressive Amount upto previous | Current Amount    | TE Amount   | Total Amount      |
|------------|------------|----------------|------------|----------|-------------|-------------|---------------------------|--------------------|----------------------------------|-------------------|-------------|-------------------|
| 00         | 8443       | 00             | 108        | 0        | 0           | 0           | Voted                     | .00                | 488459.00                        | 486531.00         | .00         | 974990.00         |
|            |            |                |            |          |             |             | Object Head Total :       | .00                | 488459.00                        | 486531.00         | .00         | 974990.00         |
|            |            |                |            |          |             |             | Detail Head Total :       | .00                | 488459.00                        | 486531.00         | .00         | 974990.00         |
|            |            |                |            |          |             |             | Sub Head Total :          | .00                | 488459.00                        | 486531.00         | .00         | 974990.00         |
|            |            |                |            |          |             |             | Minor Head Total :        | .00                | 488459.00                        | 486531.00         | .00         | 974990.00         |
|            |            |                |            |          |             |             | Sub Major Head Total :    | .00                | 488459.00                        | 486531.00         | .00         | 974990.00         |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>         | <b>488459.00</b>                 | <b>486531.00</b>  | <b>0.00</b> | <b>974990.00</b>  |
| 07         | 2059       | 60             | 053        | 60       | 77          | 2           | Voted                     | 12626000.00        | 2948574.00                       | 1004437.00        | .00         | 3953011.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 12626000.00        | 2948574.00                       | 1004437.00        | .00         | 3953011.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | 12626000.00        | 2948574.00                       | 1004437.00        | .00         | 3953011.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | 12626000.00        | 2948574.00                       | 1004437.00        | .00         | 3953011.00        |
|            |            |                |            | 61       | 77          | 27          | Voted                     | 5000000.00         | 514546.00                        | .00               | .00         | 514546.00         |
|            |            |                |            |          |             |             | Object Head Total :       | 5000000.00         | 514546.00                        | .00               | .00         | 514546.00         |
|            |            |                |            |          |             |             | Detail Head Total :       | 5000000.00         | 514546.00                        | .00               | .00         | 514546.00         |
|            |            |                |            |          |             |             | Sub Head Total :          | 5000000.00         | 514546.00                        | .00               | .00         | 514546.00         |
|            |            |                |            |          |             |             | Minor Head Total :        | 17626000.00        | 3463120.00                       | 1004437.00        | .00         | 4467557.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 17626000.00        | 3463120.00                       | 1004437.00        | .00         | 4467557.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>17626000.00</b> | <b>3463120.00</b>                | <b>1004437.00</b> | <b>0.00</b> | <b>4467557.00</b> |
|            | 4202       | 01             | 202        | 70       | 45          | 75          | Voted                     | 57484000.00        | 26129000.00                      | .00               | .00         | 26129000.00       |
|            |            |                |            |          |             |             | Object Head Total :       | 57484000.00        | 26129000.00                      | .00               | .00         | 26129000.00       |
|            |            |                |            |          |             | 87          | Voted                     | 36404000.00        | 33144000.00                      | .00               | .00         | 33144000.00       |
|            |            |                |            |          |             |             | Object Head Total :       | 36404000.00        | 33144000.00                      | .00               | .00         | 33144000.00       |
|            |            |                |            |          |             |             | Detail Head Total :       | 93888000.00        | 59273000.00                      | .00               | .00         | 59273000.00       |
|            |            |                |            |          |             |             | Sub Head Total :          | 93888000.00        | 59273000.00                      | .00               | .00         | 59273000.00       |

For

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

Accounting Month : 07/2022

| 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        |          |             |             | Minor Head Total      | 93888000.00      | 59273000.00                      | .00            | .00       | 59273000.00  |
|   |            |                | 203        | 29       | 0           | 82          | Centrally Sponsorec   | 400000000.00     | .00                              | 4429000.00     | .00       | 4429000.00   |
|   |            |                |            |          |             |             | Object Head Total     | 400000000.00     | .00                              | 4429000.00     | .00       | 4429000.00   |
|   |            |                |            |          |             |             | Detail Head Total     | 400000000.00     | .00                              | 4429000.00     | .00       | 4429000.00   |
|   |            |                |            |          |             |             | Sub Head Total        | 400000000.00     | .00                              | 4429000.00     | .00       | 4429000.00   |
|   |            |                |            | 70       | 48          | 83          | Voted                 | 19018000.00      | 4972293.00                       | .00            | .00       | 4972293.00   |
|   |            |                |            |          |             |             | Object Head Total     | 19018000.00      | 4972293.00                       | .00            | .00       | 4972293.00   |
|   |            |                |            |          |             |             | Detail Head Total     | 19018000.00      | 4972293.00                       | .00            | .00       | 4972293.00   |
|   |            |                |            |          |             |             | Sub Head Total        | 19018000.00      | 4972293.00                       | .00            | .00       | 4972293.00   |
|   |            |                |            |          |             |             | Minor Head Total      | 419018000.00     | 4972293.00                       | 4429000.00     | .00       | 9401293.00   |
|   |            |                |            |          |             |             | Sub Major Head Total  | 512906000.00     | 64245293.00                      | 4429000.00     | .00       | 68674293.00  |
|   |            |                |            |          |             |             | Major Head Total      | 512906000.00     | 64245293.00                      | 4429000.00     | 0.00      | 68674293.00  |
|   |            |                |            |          |             |             | Source Total          | 530532000.00     | 68196872.00                      | 5919968.00     | .00       | 74116840.00  |

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

Accounting Month : 07/2022

| 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        |  |  |
| 00             | 8443       | 00                | 108        | 0        | 0           | 0           | Voted                     | .00              | 21882244.00                      | 14842848.00        | .00         | 36725092.00         |  |  |
|                |            |                   |            |          |             |             | Object Head Total :       | .00              | 21882244.00                      | 14842848.00        | .00         | 36725092.00         |  |  |
|                |            |                   |            |          |             |             | Detail Head Total :       | .00              | 21882244.00                      | 14842848.00        | .00         | 36725092.00         |  |  |
|                |            |                   |            |          |             |             | Sub Head Total :          | .00              | 21882244.00                      | 14842848.00        | .00         | 36725092.00         |  |  |
|                |            |                   |            |          |             |             | Minor Head Total :        | .00              | 21882244.00                      | 14842848.00        | .00         | 36725092.00         |  |  |
|                |            |                   |            |          |             |             | Sub Major Head Total :    | .00              | 21882244.00                      | 14842848.00        | .00         | 36725092.00         |  |  |
|                |            |                   |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>21882244.00</b>               | <b>14842848.00</b> | <b>0.00</b> | <b>36725092.00</b>  |  |  |
|                | 8782       | 00                | 102        | 1        | 0           | 0           | Voted                     | .00              | 105162013.00                     | 5714557.00         | .00         | 110876570.00        |  |  |
|                |            |                   |            |          |             |             | Object Head Total :       | .00              | 105162013.00                     | 5714557.00         | .00         | 110876570.00        |  |  |
|                |            |                   |            |          |             |             | Detail Head Total :       | .00              | 105162013.00                     | 5714557.00         | .00         | 110876570.00        |  |  |
|                |            |                   |            |          |             |             | Sub Head Total :          | .00              | 105162013.00                     | 5714557.00         | .00         | 110876570.00        |  |  |
|                |            |                   |            |          |             |             | Minor Head Total :        | .00              | 105162013.00                     | 5714557.00         | .00         | 110876570.00        |  |  |
|                |            |                   |            |          |             |             | Sub Major Head Total :    | .00              | 105162013.00                     | 5714557.00         | .00         | 110876570.00        |  |  |
|                |            |                   |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>105162013.00</b>              | <b>5714557.00</b>  | <b>0.00</b> | <b>110876570.00</b> |  |  |
| 31             | 2059       | 80                | 053        | 60       | 83          | 2           | Voted                     | 219000.00        | 36600.00                         | 36600.00           | .00         | 73200.00            |  |  |
|                |            |                   |            |          |             |             | Object Head Total :       | 219000.00        | 36600.00                         | 36600.00           | .00         | 73200.00            |  |  |
|                |            |                   |            |          |             |             | Detail Head Total :       | 219000.00        | 36600.00                         | 36600.00           | .00         | 73200.00            |  |  |
|                |            |                   |            |          | 84          | 2           | Voted                     | 110000.00        | 27600.00                         | 9000.00            | .00         | 36600.00            |  |  |
|                |            |                   |            |          |             |             | Object Head Total :       | 110000.00        | 27600.00                         | 9000.00            | .00         | 36600.00            |  |  |
|                |            |                   |            |          |             |             | Detail Head Total :       | 110000.00        | 27600.00                         | 9000.00            | .00         | 36600.00            |  |  |
|                |            |                   |            |          |             |             | Sub Head Total :          | 329000.00        | 64200.00                         | 45600.00           | .00         | 109800.00           |  |  |
|                |            |                   |            | 61       | 84          | 21          | Voted                     | 1859000.00       | .00                              | 1243710.00         | .00         | 1243710.00          |  |  |
|                |            |                   |            |          |             |             | Object Head Total :       | 1859000.00       | .00                              | 1243710.00         | .00         | 1243710.00          |  |  |
|                |            |                   |            |          |             |             | Detail Head Total :       | 1859000.00       | .00                              | 1243710.00         | .00         | 1243710.00          |  |  |

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

Accounting Month : 07/2022

| Source Code 16 Power Plan (EAST) |            |                |            |          |             |             |                           |                   |                                  |                   |             |                   |
|----------------------------------|------------|----------------|------------|----------|-------------|-------------|---------------------------|-------------------|----------------------------------|-------------------|-------------|-------------------|
| Grant Code                       | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description     | Budget Provision  | Progressive Amount upto previous | Current Amount    | TE Amount   | Total Amount      |
| 31                               | 2059       | 80             | 053        | 61       |             |             | Sub Head Total :          | 1859000.00        | .00                              | 1243710.00        | .00         | 1243710.00        |
|                                  |            |                |            |          |             |             | Minor Head Total :        | 2188000.00        | 64200.00                         | 1289310.00        | .00         | 1353510.00        |
|                                  |            |                |            |          |             |             | Sub Major Head Total :    | 2188000.00        | 64200.00                         | 1289310.00        | .00         | 1353510.00        |
|                                  |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>2188000.00</b> | <b>64200.00</b>                  | <b>1289310.00</b> | <b>0.00</b> | <b>1353510.00</b> |
|                                  | 2216       | 05             | 053        | 60       | 78          | 2           | Voted                     | 110000.00         | 27600.00                         | 9000.00           | .00         | 36600.00          |
|                                  |            |                |            |          |             |             | Object Head Total :       | 110000.00         | 27600.00                         | 9000.00           | .00         | 36600.00          |
|                                  |            |                |            |          |             |             | Detail Head Total :       | 110000.00         | 27600.00                         | 9000.00           | .00         | 36600.00          |
|                                  |            |                |            |          |             |             | Sub Head Total :          | 110000.00         | 27600.00                         | 9000.00           | .00         | 36600.00          |
|                                  |            |                |            |          |             |             | Minor Head Total :        | 110000.00         | 27600.00                         | 9000.00           | .00         | 36600.00          |
|                                  |            |                |            |          |             |             | Sub Major Head Total :    | 110000.00         | 27600.00                         | 9000.00           | .00         | 36600.00          |
|                                  |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>110000.00</b>  | <b>27600.00</b>                  | <b>9000.00</b>    | <b>0.00</b> | <b>36600.00</b>   |
|                                  | 2801       | 01             | 101        | 0        | 45          | 72          | Voted                     | 1600000000.00     | 900000000.00                     | .00               | .00         | 900000000.00      |
|                                  |            |                |            |          |             |             | Object Head Total :       | 1600000000.00     | 900000000.00                     | .00               | .00         | 900000000.00      |
|                                  |            |                |            |          |             |             | Detail Head Total :       | 1600000000.00     | 900000000.00                     | .00               | .00         | 900000000.00      |
|                                  |            |                |            |          |             |             | Sub Head Total :          | 1600000000.00     | 900000000.00                     | .00               | .00         | 900000000.00      |
|                                  |            |                |            |          |             |             | Minor Head Total :        | 1600000000.00     | 900000000.00                     | .00               | .00         | 900000000.00      |
|                                  |            |                | 800        | 60       | 0           | 2           | Voted                     | 110000.00         | 27600.00                         | 9000.00           | .00         | 36600.00          |
|                                  |            |                |            |          |             |             | Object Head Total :       | 110000.00         | 27600.00                         | 9000.00           | .00         | 36600.00          |
|                                  |            |                |            |          |             |             | Detail Head Total :       | 110000.00         | 27600.00                         | 9000.00           | .00         | 36600.00          |
|                                  |            |                |            |          |             |             | Sub Head Total :          | 110000.00         | 27600.00                         | 9000.00           | .00         | 36600.00          |
|                                  |            |                |            | 63       | 0           | 2           | Voted                     | 3205000.00        | 558205.00                        | 357185.00         | .00         | 915390.00         |
|                                  |            |                |            |          |             |             | Object Head Total :       | 3205000.00        | 558205.00                        | 357185.00         | .00         | 915390.00         |
|                                  |            |                |            |          |             | 71          | Voted                     | 1999000.00        | 249000.00                        | .00               | .00         | 249000.00         |
|                                  |            |                |            |          |             |             | Object Head Total :       | 1999000.00        | 249000.00                        | .00               | .00         | 249000.00         |
|                                  |            |                |            |          |             |             | Detail Head Total :       | 5204000.00        | 807205.00                        | 357185.00         | .00         | 1164390.00        |

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

Accounting Month : 07/2022

| 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                | 800        | 63       |             |             | Sub Head Total        | 5204000.00       | 807205.00                        | 357185.00      | .00       | 1164390.00   |
|                |            |                   |            | 64       | 0           | 2           | Voted                 | 110000.00        | 27600.00                         | 9000.00        | .00       | 36600.00     |
|                |            |                   |            |          |             |             | Object Head Total     | 110000.00        | 27600.00                         | 9000.00        | .00       | 36600.00     |
|                |            |                   |            |          |             | 71          | Voted                 | 2557000.00       | 394778.00                        | .00            | .00       | 394778.00    |
|                |            |                   |            |          |             |             | Object Head Total     | 2557000.00       | 394778.00                        | .00            | .00       | 394778.00    |
|                |            |                   |            |          |             |             | Detail Head Total     | 2667000.00       | 422378.00                        | 9000.00        | .00       | 431378.00    |
|                |            |                   |            |          |             |             | Sub Head Total        | 2667000.00       | 422378.00                        | 9000.00        | .00       | 431378.00    |
|                |            |                   |            | 68       | 0           | 2           | Voted                 | 451000.00        | 95400.00                         | 28050.00       | .00       | 123450.00    |
|                |            |                   |            |          |             |             | Object Head Total     | 451000.00        | 95400.00                         | 28050.00       | .00       | 123450.00    |
|                |            |                   |            |          |             |             | Detail Head Total     | 451000.00        | 95400.00                         | 28050.00       | .00       | 123450.00    |
|                |            |                   |            |          |             |             | Sub Head Total        | 451000.00        | 95400.00                         | 28050.00       | .00       | 123450.00    |
|                |            |                   |            |          |             |             | Minor Head Total      | 8432000.00       | 1352583.00                       | 403235.00      | .00       | 1755818.00   |
|                |            |                   |            |          |             |             | Sub Major Head Total  | 1608432000.00    | 901352583.00                     | 403235.00      | .00       | 901755818.00 |
|                | 04         |                   | 800        | 60       | 0           | 2           | Voted                 | 110000.00        | 18300.00                         | 18300.00       | .00       | 36600.00     |
|                |            |                   |            |          |             |             | Object Head Total     | 110000.00        | 18300.00                         | 18300.00       | .00       | 36600.00     |
|                |            |                   |            |          |             | 71          | Voted                 | 1100000.00       | 172664.00                        | 518874.00      | .00       | 691538.00    |
|                |            |                   |            |          |             |             | Object Head Total     | 1100000.00       | 172664.00                        | 518874.00      | .00       | 691538.00    |
|                |            |                   |            |          |             |             | Detail Head Total     | 1210000.00       | 190964.00                        | 537174.00      | .00       | 728138.00    |
|                |            |                   |            |          |             |             | Sub Head Total        | 1210000.00       | 190964.00                        | 537174.00      | .00       | 728138.00    |
|                |            |                   |            |          |             |             | Minor Head Total      | 1210000.00       | 190964.00                        | 537174.00      | .00       | 728138.00    |
|                |            |                   |            |          |             |             | Sub Major Head Total  | 1210000.00       | 190964.00                        | 537174.00      | .00       | 728138.00    |
|                | 05         |                   | 800        | 63       | 45          | 2           | Voted                 | 93373000.00      | 22111162.00                      | 7602083.00     | .00       | 29713245.00  |
|                |            |                   |            |          |             |             | Object Head Total     | 93373000.00      | 22111162.00                      | 7602083.00     | .00       | 29713245.00  |
|                |            |                   |            |          |             | 71          | Voted                 | 71235000.00      | 11917068.00                      | 6485508.00     | .00       | 18402576.00  |
|                |            |                   |            |          |             |             | Object Head Total     | 71235000.00      | 11917068.00                      | 6485508.00     | .00       | 18402576.00  |
|                |            |                   |            |          |             | 77          | Voted                 | 1702000.00       | 241676.00                        | .00            | .00       | 241676.00    |

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

Accounting Month : 07/2022

| 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       | 05                | 800        | 63       | 45          | 77          | Object Head Total :       | 1702000.00           | 241676.00                        | .00                | .00         | 241676.00           |  |  |
|                |            |                   |            |          |             | 80          | Voted                     | 600000.00            | 205746.00                        | .00                | .00         | 205746.00           |  |  |
|                |            |                   |            |          |             |             | Object Head Total :       | 600000.00            | 205746.00                        | .00                | .00         | 205746.00           |  |  |
|                |            |                   |            |          |             |             | Detail Head Total :       | 166910000.00         | 34475652.00                      | 14087591.00        | .00         | 48563243.00         |  |  |
|                |            |                   |            |          |             |             | Sub Head Total :          | 166910000.00         | 34475652.00                      | 14087591.00        | .00         | 48563243.00         |  |  |
|                |            |                   |            |          |             |             | Minor Head Total :        | 166910000.00         | 34475652.00                      | 14087591.00        | .00         | 48563243.00         |  |  |
|                |            |                   |            |          |             |             | Sub Major Head Total :    | 166910000.00         | 34475652.00                      | 14087591.00        | .00         | 48563243.00         |  |  |
|                |            |                   |            |          |             |             | <b>Major Head Total :</b> | <b>1776552000.00</b> | <b>936019199.00</b>              | <b>15028000.00</b> | <b>0.00</b> | <b>951047199.00</b> |  |  |
|                | 4801       | 05                | 052        | 44       | 50          | 53          | Voted                     | 237600000.00         | 237600000.00                     | .00                | .00         | 237600000.00        |  |  |
|                |            |                   |            |          |             |             | Object Head Total :       | 237600000.00         | 237600000.00                     | .00                | .00         | 237600000.00        |  |  |
|                |            |                   |            |          |             |             | Detail Head Total :       | 237600000.00         | 237600000.00                     | .00                | .00         | 237600000.00        |  |  |
|                |            |                   |            |          |             |             | Sub Head Total :          | 237600000.00         | 237600000.00                     | .00                | .00         | 237600000.00        |  |  |
|                |            |                   |            |          |             |             | Minor Head Total :        | 237600000.00         | 237600000.00                     | .00                | .00         | 237600000.00        |  |  |
|                |            |                   | 800        | 46       | 79          | 53          | Voted                     | 83000000.00          | 50000000.00                      | .00                | .00         | 50000000.00         |  |  |
|                |            |                   |            |          |             |             | Object Head Total :       | 83000000.00          | 50000000.00                      | .00                | .00         | 50000000.00         |  |  |
|                |            |                   |            |          |             |             | Detail Head Total :       | 83000000.00          | 50000000.00                      | .00                | .00         | 50000000.00         |  |  |
|                |            |                   |            |          |             |             | Sub Head Total :          | 83000000.00          | 50000000.00                      | .00                | .00         | 50000000.00         |  |  |
|                |            |                   |            | 96       | 0           | 53          | Voted                     | 100000000.00         | 100000000.00                     | .00                | .00         | 100000000.00        |  |  |
|                |            |                   |            |          |             |             | Object Head Total :       | 100000000.00         | 100000000.00                     | .00                | .00         | 100000000.00        |  |  |
|                |            |                   |            |          |             |             | Detail Head Total :       | 100000000.00         | 100000000.00                     | .00                | .00         | 100000000.00        |  |  |
|                |            |                   |            |          |             |             | Sub Head Total :          | 100000000.00         | 100000000.00                     | .00                | .00         | 100000000.00        |  |  |
|                |            |                   |            |          |             |             | Minor Head Total :        | 183000000.00         | 150000000.00                     | .00                | .00         | 150000000.00        |  |  |
|                |            |                   |            |          |             |             | Sub Major Head Total :    | 420600000.00         | 387600000.00                     | .00                | .00         | 387600000.00        |  |  |
|                |            | 06                | 800        | 64       | 0           | 53          | Voted                     | 5000000.00           | 5000000.00                       | .00                | .00         | 5000000.00          |  |  |
|                |            |                   |            |          |             |             | Object Head Total :       | 5000000.00           | 5000000.00                       | .00                | .00         | 5000000.00          |  |  |



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

Accounting Month : 07/2022

| 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           |             | Detail Head Total :    | 5000000.00       | 5000000.00                       | .00            | .00       | 5000000.00    |
|                |            |                   |            |          |             |             | Sub Head Total :       | 5000000.00       | 5000000.00                       | .00            | .00       | 5000000.00    |
|                |            |                   |            | 66       | 0           | 53          | Voted                  | 372400000.00     | 172022347.00                     | 189224583.00   | .00       | 361246930.00  |
|                |            |                   |            |          |             |             | Object Head Total :    | 372400000.00     | 172022347.00                     | 189224583.00   | .00       | 361246930.00  |
|                |            |                   |            |          |             |             | Detail Head Total :    | 372400000.00     | 172022347.00                     | 189224583.00   | .00       | 361246930.00  |
|                |            |                   |            |          |             |             | Sub Head Total :       | 372400000.00     | 172022347.00                     | 189224583.00   | .00       | 361246930.00  |
|                |            |                   |            |          |             |             | Minor Head Total :     | 377400000.00     | 177022347.00                     | 189224583.00   | .00       | 366246930.00  |
|                |            |                   |            |          |             |             | Sub Major Head Total : | 377400000.00     | 177022347.00                     | 189224583.00   | .00       | 366246930.00  |
|                |            | 80                | 190        | 0        | 0           | 55          | Voted                  | 25000000.00      | 25000000.00                      | .00            | .00       | 25000000.00   |
|                |            |                   |            |          |             |             | Object Head Total :    | 25000000.00      | 25000000.00                      | .00            | .00       | 25000000.00   |
|                |            |                   |            |          |             |             | Detail Head Total :    | 25000000.00      | 25000000.00                      | .00            | .00       | 25000000.00   |
|                |            |                   |            |          |             |             | Sub Head Total :       | 25000000.00      | 25000000.00                      | .00            | .00       | 25000000.00   |
|                |            |                   |            |          |             |             | Minor Head Total :     | 25000000.00      | 25000000.00                      | .00            | .00       | 25000000.00   |
|                |            |                   |            |          |             |             | Sub Major Head Total : | 25000000.00      | 25000000.00                      | .00            | .00       | 25000000.00   |
|                |            |                   |            |          |             |             | Major Head Total :     | 823000000.00     | 589622347.00                     | 189224583.00   | 0.00      | 778846930.00  |
|                |            |                   |            |          |             |             | Source Total :         | 2601850000.00    | 1652777603.00                    | 226108298.00   | .00       | 1878885901.00 |

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

Accounting Month : 07/2022

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     |
|------------|------------|----------------|------------|----------|-------------|-------------|---------------------------|------------------|----------------------------------|----------------|-------------|------------------|
| 00         | 8443       | 00             | 108        | 0        | 0           | 0           | Voted                     | .00              | 839330.00                        | .00            | .00         | 839330.00        |
|            |            |                |            |          |             |             | Object Head Total :       | .00              | 839330.00                        | .00            | .00         | 839330.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | .00              | 839330.00                        | .00            | .00         | 839330.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | .00              | 839330.00                        | .00            | .00         | 839330.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | .00              | 839330.00                        | .00            | .00         | 839330.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | .00              | 839330.00                        | .00            | .00         | 839330.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>839330.00</b>                 | <b>0.00</b>    | <b>0.00</b> | <b>839330.00</b> |
|            | 8782       | 00             | 102        | 1        | 0           | 0           | Voted                     | .00              | 303127.00                        | .00            | .00         | 303127.00        |
|            |            |                |            |          |             |             | Object Head Total :       | .00              | 303127.00                        | .00            | .00         | 303127.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | .00              | 303127.00                        | .00            | .00         | 303127.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | .00              | 303127.00                        | .00            | .00         | 303127.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | .00              | 303127.00                        | .00            | .00         | 303127.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | .00              | 303127.00                        | .00            | .00         | 303127.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>303127.00</b>                 | <b>0.00</b>    | <b>0.00</b> | <b>303127.00</b> |
| 13         | 2059       | 60             | 053        | 60       | 79          | 2           | Voted                     | 445000.00        | 118220.00                        | 27000.00       | .00         | 145220.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 445000.00        | 118220.00                        | 27000.00       | .00         | 145220.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | 445000.00        | 118220.00                        | 27000.00       | .00         | 145220.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | 445000.00        | 118220.00                        | 27000.00       | .00         | 145220.00        |
|            |            |                |            | 61       | 79          | 21          | Voted                     | 2823000.00       | 1020089.00                       | 942227.00      | .00         | 1962316.00       |
|            |            |                |            |          |             |             | Object Head Total :       | 2823000.00       | 1020089.00                       | 942227.00      | .00         | 1962316.00       |
|            |            |                |            |          |             |             | Detail Head Total :       | 2823000.00       | 1020089.00                       | 942227.00      | .00         | 1962316.00       |
|            |            |                |            |          | 80          | 21          | Voted                     | 248000.00        | 219388.00                        | .00            | .00         | 219388.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 248000.00        | 219388.00                        | .00            | .00         | 219388.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | 248000.00        | 219388.00                        | .00            | .00         | 219388.00        |

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

Accounting Month : 07/2022

| 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   | 2059       | 60             | 053        | 61       |             |             | Sub Head Total :          | 3071000.00         | 1239477.00                       | 942227.00         | .00         | 2181704.00         |
|  |            |                |            |          |             |             | Minor Head Total :        | 3516000.00         | 1357697.00                       | 969227.00         | .00         | 2326924.00         |
|  |            |                |            |          |             |             | Sub Major Head Total :    | 3516000.00         | 1357697.00                       | 969227.00         | .00         | 2326924.00         |
|  |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>3516000.00</b>  | <b>1357697.00</b>                | <b>969227.00</b>  | <b>0.00</b> | <b>2326924.00</b>  |
|  | 2210       | 01             | 001        | 60       | 0           | 2           | Voted                     | 33848000.00        | 8875968.00                       | 3458670.00        | .00         | 12334638.00        |
|  |            |                |            |          |             |             | Object Head Total :       | 33848000.00        | 8875968.00                       | 3458670.00        | .00         | 12334638.00        |
|  |            |                |            |          |             |             | Detail Head Total :       | 33848000.00        | 8875968.00                       | 3458670.00        | .00         | 12334638.00        |
|  |            |                |            |          |             |             | Sub Head Total :          | 33848000.00        | 8875968.00                       | 3458670.00        | .00         | 12334638.00        |
|  |            |                |            | 61       | 0           | 2           | Voted                     | 8840000.00         | 2662011.00                       | 608208.00         | .00         | 3270219.00         |
|  |            |                |            |          |             |             | Object Head Total :       | 8840000.00         | 2662011.00                       | 608208.00         | .00         | 3270219.00         |
|  |            |                |            |          |             |             | Detail Head Total :       | 8840000.00         | 2662011.00                       | 608208.00         | .00         | 3270219.00         |
|  |            |                |            |          |             |             | Sub Head Total :          | 8840000.00         | 2662011.00                       | 608208.00         | .00         | 3270219.00         |
|  |            |                |            |          |             |             | Minor Head Total :        | 42688000.00        | 11537979.00                      | 4066878.00        | .00         | 15604857.00        |
|  |            |                |            |          |             |             | Sub Major Head Total :    | 42688000.00        | 11537979.00                      | 4066878.00        | .00         | 15604857.00        |
|  |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>42688000.00</b> | <b>11537979.00</b>               | <b>4066878.00</b> | <b>0.00</b> | <b>15604857.00</b> |
|  | 2216       | 05             | 053        | 60       | 75          | 2           | Voted                     | 352000.00          | 82800.00                         | 38550.00          | .00         | 121350.00          |
|  |            |                |            |          |             |             | Object Head Total :       | 352000.00          | 82800.00                         | 38550.00          | .00         | 121350.00          |
|  |            |                |            |          |             |             | Detail Head Total :       | 352000.00          | 82800.00                         | 38550.00          | .00         | 121350.00          |
|  |            |                |            |          |             |             | Sub Head Total :          | 352000.00          | 82800.00                         | 38550.00          | .00         | 121350.00          |
|  |            |                |            | 61       | 76          | 21          | Voted                     | 3550000.00         | 229710.00                        | 1238971.00        | .00         | 1468681.00         |
|  |            |                |            |          |             |             | Object Head Total :       | 3550000.00         | 229710.00                        | 1238971.00        | .00         | 1468681.00         |
|  |            |                |            |          |             |             | Detail Head Total :       | 3550000.00         | 229710.00                        | 1238971.00        | .00         | 1468681.00         |
|  |            |                |            |          |             |             | Sub Head Total :          | 3550000.00         | 229710.00                        | 1238971.00        | .00         | 1468681.00         |
|  |            |                |            |          |             |             | Minor Head Total :        | 3902000.00         | 312510.00                        | 1277521.00        | .00         | 1590031.00         |

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

Accounting Month : 07/2022

| 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   | 2216       | 05             |            |          |             |             | Sub Major Head Total : | 3902000.00       | 312510.00                        | 1277521.00     | .00       | 1590031.00   |
|  |            |                |            |          |             |             | Major Head Total :     | 3902000.00       | 312510.00                        | 1277521.00     | 0.00      | 1590031.00   |
|  | 4210       | 01             | 110        | 60       | 0           | 87          | Voted                  | 18900000.00      | 11340000.00                      | .00            | .00       | 11340000.00  |
|  |            |                |            |          |             |             | Object Head Total :    | 18900000.00      | 11340000.00                      | .00            | .00       | 11340000.00  |
|  |            |                |            |          |             | 97          | Centrally Sponsorec    | 30000000.00      | .00                              | 5619000.00     | .00       | 5619000.00   |
|  |            |                |            |          |             |             | Object Head Total :    | 30000000.00      | .00                              | 5619000.00     | .00       | 5619000.00   |
|  |            |                |            |          |             |             | Detail Head Total :    | 48900000.00      | 11340000.00                      | 5619000.00     | .00       | 16959000.00  |
|  |            |                |            |          |             |             | Sub Head Total :       | 48900000.00      | 11340000.00                      | 5619000.00     | .00       | 16959000.00  |
|  |            |                |            |          |             |             | Minor Head Total :     | 48900000.00      | 11340000.00                      | 5619000.00     | .00       | 16959000.00  |
|  |            |                |            |          |             |             | Sub Major Head Total : | 48900000.00      | 11340000.00                      | 5619000.00     | .00       | 16959000.00  |
|  |            | 04             | 107        | 17       | 0           | 87          | Centrally Sponsorec    | 10000000.00      | .00                              | 45500000.00    | .00       | 45500000.00  |
|  |            |                |            |          |             |             | Object Head Total :    | 10000000.00      | .00                              | 45500000.00    | .00       | 45500000.00  |
|  |            |                |            |          |             |             | Detail Head Total :    | 10000000.00      | .00                              | 45500000.00    | .00       | 45500000.00  |
|  |            |                |            |          |             |             | Sub Head Total :       | 10000000.00      | .00                              | 45500000.00    | .00       | 45500000.00  |
|  |            |                |            |          |             |             | Minor Head Total :     | 10000000.00      | .00                              | 45500000.00    | .00       | 45500000.00  |
|  |            |                |            |          |             |             | Sub Major Head Total : | 10000000.00      | .00                              | 45500000.00    | .00       | 45500000.00  |
|  |            |                |            |          |             |             | Major Head Total :     | 58900000.00      | 11340000.00                      | 51119000.00    | 0.00      | 62459000.00  |
|  |            |                |            |          |             |             | Source Total :         | 109006000.00     | 25690643.00                      | 57432626.00    | .00       | 83123269.00  |

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

Accounting Month : 07/2022

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      |
|------------|------------|----------------|------------|----------|-------------|-------------|---------------------------|--------------------|----------------------------------|-------------------|-------------|-------------------|
| 00         | 8443       | 00             | 108        | 0        | 0           | 0           | Voted                     | .00                | 1221070.00                       | 1120916.00        | .00         | 2341986.00        |
|            |            |                |            |          |             |             | Object Head Total :       | .00                | 1221070.00                       | 1120916.00        | .00         | 2341986.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | .00                | 1221070.00                       | 1120916.00        | .00         | 2341986.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | .00                | 1221070.00                       | 1120916.00        | .00         | 2341986.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | .00                | 1221070.00                       | 1120916.00        | .00         | 2341986.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | .00                | 1221070.00                       | 1120916.00        | .00         | 2341986.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>         | <b>1221070.00</b>                | <b>1120916.00</b> | <b>0.00</b> | <b>2341986.00</b> |
| 41         | 2059       | 80             | 053        | 60       | 65          | 2           | Voted                     | 16826000.00        | 5990070.00                       | 1404850.00        | .00         | 7394920.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 16826000.00        | 5990070.00                       | 1404850.00        | .00         | 7394920.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | 16826000.00        | 5990070.00                       | 1404850.00        | .00         | 7394920.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | 16826000.00        | 5990070.00                       | 1404850.00        | .00         | 7394920.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | 16826000.00        | 5990070.00                       | 1404850.00        | .00         | 7394920.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 16826000.00        | 5990070.00                       | 1404850.00        | .00         | 7394920.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>16826000.00</b> | <b>5990070.00</b>                | <b>1404850.00</b> | <b>0.00</b> | <b>7394920.00</b> |
|            | 2215       | 02             | 105        | 42       | 45          | 2           | Voted                     | 2183000.00         | 486915.00                        | 283515.00         | .00         | 770430.00         |
|            |            |                |            |          |             |             | Object Head Total :       | 2183000.00         | 486915.00                        | 283515.00         | .00         | 770430.00         |
|            |            |                |            |          |             |             | Detail Head Total :       | 2183000.00         | 486915.00                        | 283515.00         | .00         | 770430.00         |
|            |            |                |            |          |             |             | Sub Head Total :          | 2183000.00         | 486915.00                        | 283515.00         | .00         | 770430.00         |
|            |            |                |            |          |             |             | Minor Head Total :        | 2183000.00         | 486915.00                        | 283515.00         | .00         | 770430.00         |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 2183000.00         | 486915.00                        | 283515.00         | .00         | 770430.00         |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>2183000.00</b>  | <b>486915.00</b>                 | <b>283515.00</b>  | <b>0.00</b> | <b>770430.00</b>  |
|            | 2216       | 80             | 103        | 60       | 0           | 31          | Voted                     | 25541000.00        | 12800000.00                      | .00               | .00         | 12800000.00       |
|            |            |                |            |          |             |             | Object Head Total :       | 25541000.00        | 12800000.00                      | .00               | .00         | 12800000.00       |

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

Accounting Month : 07/2022

| 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             | 2216       | 80                                      | 103        | 60       | 0           |             | Detail Head Total :       | 25541000.00        | 12800000.00                      | .00              | .00         | 12800000.00        |
|                |            |   |            |          |             |             | Sub Head Total :          | 25541000.00        | 12800000.00                      | .00              | .00         | 12800000.00        |
|                |            |   |            |          |             |             | Minor Head Total :        | 25541000.00        | 12800000.00                      | .00              | .00         | 12800000.00        |
|                |            |   |            |          |             |             | Sub Major Head Total :    | 25541000.00        | 12800000.00                      | .00              | .00         | 12800000.00        |
|                |            |   |            |          |             |             | <b>Major Head Total :</b> | <b>25541000.00</b> | <b>12800000.00</b>               | <b>0.00</b>      | <b>0.00</b> | <b>12800000.00</b> |
|                | 2217       | 05                                      | 053        | 0        | 45          | 2           | Voted                     | 1844000.00         | 432923.00                        | 88317.00         | .00         | 521240.00          |
|                |            |   |            |          |             |             | Object Head Total :       | 1844000.00         | 432923.00                        | 88317.00         | .00         | 521240.00          |
|                |            |   |            |          |             |             | Detail Head Total :       | 1844000.00         | 432923.00                        | 88317.00         | .00         | 521240.00          |
|                |            |   |            |          |             |             | Sub Head Total :          | 1844000.00         | 432923.00                        | 88317.00         | .00         | 521240.00          |
|                |            |   |            |          |             |             | Minor Head Total :        | 1844000.00         | 432923.00                        | 88317.00         | .00         | 521240.00          |
|                |            |   |            |          |             |             | Sub Major Head Total :    | 1844000.00         | 432923.00                        | 88317.00         | .00         | 521240.00          |
|                |            | 80                                      | 001        | 0        | 44          | 2           | Voted                     | 1923000.00         | 589454.00                        | 179489.00        | .00         | 768943.00          |
|                |            |   |            |          |             |             | Object Head Total :       | 1923000.00         | 589454.00                        | 179489.00        | .00         | 768943.00          |
|                |            |   |            |          |             |             | Detail Head Total :       | 1923000.00         | 589454.00                        | 179489.00        | .00         | 768943.00          |
|                |            |   |            |          |             |             | Sub Head Total :          | 1923000.00         | 589454.00                        | 179489.00        | .00         | 768943.00          |
|                |            |   |            |          |             |             | Minor Head Total :        | 1923000.00         | 589454.00                        | 179489.00        | .00         | 768943.00          |
|                |            |   | 800        | 62       | 45          | 2           | Voted                     | 986000.00          | 248400.00                        | 81000.00         | .00         | 329400.00          |
|                |            |   |            |          |             |             | Object Head Total :       | 986000.00          | 248400.00                        | 81000.00         | .00         | 329400.00          |
|                |            |   |            |          |             |             | Detail Head Total :       | 986000.00          | 248400.00                        | 81000.00         | .00         | 329400.00          |
|                |            |   |            |          |             |             | Sub Head Total :          | 986000.00          | 248400.00                        | 81000.00         | .00         | 329400.00          |
|                |            |   |            |          |             |             | Minor Head Total :        | 986000.00          | 248400.00                        | 81000.00         | .00         | 329400.00          |
|                |            |   |            |          |             |             | Sub Major Head Total :    | 2909000.00         | 837854.00                        | 260489.00        | .00         | 1098343.00         |
|                |            |   |            |          |             |             | <b>Major Head Total :</b> | <b>4753000.00</b>  | <b>1270777.00</b>                | <b>348806.00</b> | <b>0.00</b> | <b>1619583.00</b>  |
|                | 3054       | 04                                      | 105        | 0        | 45          | 2           | Voted                     | 6736000.00         | 1530784.00                       | 494435.00        | .00         | 2025219.00         |

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

Accounting Month : 07/2022

| 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        | 0        | 45          | 2           | Object Head Total :       | 6736000.00        | 1530784.00                       | 494435.00        | .00         | 2025219.00        |
|                |            |   |            |          |             |             | Detail Head Total :       | 6736000.00        | 1530784.00                       | 494435.00        | .00         | 2025219.00        |
|                |            |   |            |          |             |             | Sub Head Total :          | 6736000.00        | 1530784.00                       | 494435.00        | .00         | 2025219.00        |
|                |            |   |            |          |             |             | Minor Head Total :        | 6736000.00        | 1530784.00                       | 494435.00        | .00         | 2025219.00        |
|                |            |   |            |          |             |             | Sub Major Head Total :    | 6736000.00        | 1530784.00                       | 494435.00        | .00         | 2025219.00        |
|                |            |   |            |          |             |             | <b>Major Head Total :</b> | <b>6736000.00</b> | <b>1530784.00</b>                | <b>494435.00</b> | <b>0.00</b> | <b>2025219.00</b> |
|                | 4217       | 03                                      | 051        | 60       | 45          | 71          | Voted                     | 14200000.00       | .00                              | 4200000.00       | .00         | 4200000.00        |
|                |            |   |            |          |             |             | Object Head Total :       | 14200000.00       | .00                              | 4200000.00       | .00         | 4200000.00        |
|                |            |   |            |          |             |             | Detail Head Total :       | 14200000.00       | .00                              | 4200000.00       | .00         | 4200000.00        |
|                |            |   |            |          |             |             | Sub Head Total :          | 14200000.00       | .00                              | 4200000.00       | .00         | 4200000.00        |
|                |            |   |            | 63       | 45          | 86          | Voted                     | 2000000.00        | 1000000.00                       | .00              | .00         | 1000000.00        |
|                |            |   |            |          |             |             | Object Head Total :       | 2000000.00        | 1000000.00                       | .00              | .00         | 1000000.00        |
|                |            |   |            |          |             | 90          | Voted                     | 14500000.00       | 7250000.00                       | .00              | .00         | 7250000.00        |
|                |            |   |            |          |             |             | Object Head Total :       | 14500000.00       | 7250000.00                       | .00              | .00         | 7250000.00        |
|                |            |   |            |          |             | 95          | Voted                     | 48000000.00       | .00                              | 12805673.00      | .00         | 12805673.00       |
|                |            |   |            |          |             |             | Object Head Total :       | 48000000.00       | .00                              | 12805673.00      | .00         | 12805673.00       |
|                |            |   |            |          |             |             | Detail Head Total :       | 64500000.00       | 8250000.00                       | 12805673.00      | .00         | 21055673.00       |
|                |            |   |            |          |             |             | Sub Head Total :          | 64500000.00       | 8250000.00                       | 12805673.00      | .00         | 21055673.00       |
|                |            |   |            | 73       | 48          | 81          | Centrally Sponsorec       | 465000000.00      | .00                              | 245000000.00     | .00         | 245000000.00      |
|                |            |   |            |          |             |             | Object Head Total :       | 465000000.00      | .00                              | 245000000.00     | .00         | 245000000.00      |
|                |            |   |            |          |             |             | Detail Head Total :       | 465000000.00      | .00                              | 245000000.00     | .00         | 245000000.00      |
|                |            |   |            |          |             |             | Sub Head Total :          | 465000000.00      | .00                              | 245000000.00     | .00         | 245000000.00      |
|                |            |   |            |          |             |             | Minor Head Total :        | 543700000.00      | 8250000.00                       | 262005673.00     | .00         | 270255673.00      |
|                |            |   |            |          |             |             | Sub Major Head Total :    | 543700000.00      | 8250000.00                       | 262005673.00     | .00         | 270255673.00      |

For

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

Accounting Month : 07/2022

| 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 :    | 543700000.00     | 8250000.00                       | 262005673.00   | 0.00      | 270255673.00 |
|  |            |                |            |          |             |             | Source Total :        | 599739000.00     | 31549616.00                      | 265658195.00   | .00       | 297207811.00 |



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

Accounting Month : 07/2022

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               | 3045236.00                       | 472563.00        | .00         | 3517799.00        |
|            |            |                |            |          |             |             | Object Head Total :       | .00               | 3045236.00                       | 472563.00        | .00         | 3517799.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | .00               | 3045236.00                       | 472563.00        | .00         | 3517799.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | .00               | 3045236.00                       | 472563.00        | .00         | 3517799.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | .00               | 3045236.00                       | 472563.00        | .00         | 3517799.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | .00               | 3045236.00                       | 472563.00        | .00         | 3517799.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>        | <b>3045236.00</b>                | <b>472563.00</b> | <b>0.00</b> | <b>3517799.00</b> |
| 33         | 2059       | 01             | 053        | 60       | 91          | 2           | Voted                     | 5002000.00        | 1460665.00                       | 106650.00        | .00         | 1567315.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 5002000.00        | 1460665.00                       | 106650.00        | .00         | 1567315.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | 5002000.00        | 1460665.00                       | 106650.00        | .00         | 1567315.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | 5002000.00        | 1460665.00                       | 106650.00        | .00         | 1567315.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | 5002000.00        | 1460665.00                       | 106650.00        | .00         | 1567315.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 5002000.00        | 1460665.00                       | 106650.00        | .00         | 1567315.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>5002000.00</b> | <b>1460665.00</b>                | <b>106650.00</b> | <b>0.00</b> | <b>1567315.00</b> |
|            | 2215       | 01             | 101        | 60       | 45          | 2           | Voted                     | 38281000.00       | 10833859.00                      | 3402154.00       | .00         | 14236013.00       |
|            |            |                |            |          |             |             | Object Head Total :       | 38281000.00       | 10833859.00                      | 3402154.00       | .00         | 14236013.00       |
|            |            |                |            |          |             | 72          | Voted                     | 14999000.00       | 1085496.00                       | 1006063.00       | .00         | 2091559.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 14999000.00       | 1085496.00                       | 1006063.00       | .00         | 2091559.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | 53280000.00       | 11919355.00                      | 4408217.00       | .00         | 16327572.00       |
|            |            |                |            |          |             |             | Sub Head Total :          | 53280000.00       | 11919355.00                      | 4408217.00       | .00         | 16327572.00       |
|            |            |                |            |          |             |             | Minor Head Total :        | 53280000.00       | 11919355.00                      | 4408217.00       | .00         | 16327572.00       |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 53280000.00       | 11919355.00                      | 4408217.00       | .00         | 16327572.00       |
|            |            | 02             | 107        | 60       | 45          | 2           | Voted                     | 3354000.00        | 845480.00                        | 275700.00        | .00         | 1121180.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 3354000.00        | 845480.00                        | 275700.00        | .00         | 1121180.00        |

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

Accounting Month : 07/2022

| 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   | 2215       | 02             | 107        | 60       | 45          |             | Detail Head Total :       | 3354000.00         | 845480.00                        | 275700.00         | .00         | 1121180.00         |
|  |            |                |            |          |             |             | Sub Head Total :          | 3354000.00         | 845480.00                        | 275700.00         | .00         | 1121180.00         |
|  |            |                |            |          |             |             | Minor Head Total :        | 3354000.00         | 845480.00                        | 275700.00         | .00         | 1121180.00         |
|  |            |                |            |          |             |             | Sub Major Head Total :    | 3354000.00         | 845480.00                        | 275700.00         | .00         | 1121180.00         |
|  |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>56634000.00</b> | <b>12764835.00</b>               | <b>4683917.00</b> | <b>0.00</b> | <b>17448752.00</b> |
|  | 2216       | 05             | 053        | 60       | 85          | 2           | Voted                     | 3761000.00         | 718815.00                        | 197380.00         | .00         | 916195.00          |
|  |            |                |            |          |             |             | Object Head Total :       | 3761000.00         | 718815.00                        | 197380.00         | .00         | 916195.00          |
|  |            |                |            |          |             |             | Detail Head Total :       | 3761000.00         | 718815.00                        | 197380.00         | .00         | 916195.00          |
|  |            |                |            |          |             |             | Sub Head Total :          | 3761000.00         | 718815.00                        | 197380.00         | .00         | 916195.00          |
|  |            |                |            |          |             |             | Minor Head Total :        | 3761000.00         | 718815.00                        | 197380.00         | .00         | 916195.00          |
|  |            |                |            |          |             |             | Sub Major Head Total :    | 3761000.00         | 718815.00                        | 197380.00         | .00         | 916195.00          |
|  |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>3761000.00</b>  | <b>718815.00</b>                 | <b>197380.00</b>  | <b>0.00</b> | <b>916195.00</b>   |
|  | 4215       | 01             | 101        | 60       | 0           | 84          | Voted                     | 1014000.00         | 1013683.00                       | .00               | .00         | 1013683.00         |
|  |            |                |            |          |             |             | Object Head Total :       | 1014000.00         | 1013683.00                       | .00               | .00         | 1013683.00         |
|  |            |                |            |          |             |             | Detail Head Total :       | 1014000.00         | 1013683.00                       | .00               | .00         | 1013683.00         |
|  |            |                |            |          |             |             | Sub Head Total :          | 1014000.00         | 1013683.00                       | .00               | .00         | 1013683.00         |
|  |            |                |            | 73       | 0           | 53          | Voted                     | 6346000.00         | 3168406.00                       | 3171755.00        | .00         | 6340161.00         |
|  |            |                |            |          |             |             | Object Head Total :       | 6346000.00         | 3168406.00                       | 3171755.00        | .00         | 6340161.00         |
|  |            |                |            |          |             |             | Detail Head Total :       | 6346000.00         | 3168406.00                       | 3171755.00        | .00         | 6340161.00         |
|  |            |                |            |          |             |             | Sub Head Total :          | 6346000.00         | 3168406.00                       | 3171755.00        | .00         | 6340161.00         |
|  |            |                |            | 74       | 0           | 77          | Voted                     | 250000000.00       | 102100000.00                     | 2700000.00        | .00         | 104800000.00       |
|  |            |                |            |          |             |             | Object Head Total :       | 250000000.00       | 102100000.00                     | 2700000.00        | .00         | 104800000.00       |
|  |            |                |            |          |             |             | Detail Head Total :       | 250000000.00       | 102100000.00                     | 2700000.00        | .00         | 104800000.00       |
|  |            |                |            |          |             |             | Sub Head Total :          | 250000000.00       | 102100000.00                     | 2700000.00        | .00         | 104800000.00       |

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

Accounting Month : 07/2022

| 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       | 01             | 101        |          |             |             | Minor Head Total      | : 257360000.00   | 106282089.00                     | 5871755.00     | .00       | 112153844.00 |
|  |            |                |            |          |             |             | Sub Major Head Total  | : 257360000.00   | 106282089.00                     | 5871755.00     | .00       | 112153844.00 |
|  |            | 02             | 106        | 62       | 0           | 70          | Voted                 | 10000000.00      | 10000000.00                      | .00            | .00       | 10000000.00  |
|  |            |                |            |          |             |             | Object Head Total     | : 10000000.00    | 10000000.00                      | .00            | .00       | 10000000.00  |
|  |            |                |            |          |             | 71          | Centrally Sponsorec   | 150000000.00     | 26100000.00                      | .00            | .00       | 26100000.00  |
|  |            |                |            |          |             |             | Object Head Total     | : 150000000.00   | 26100000.00                      | .00            | .00       | 26100000.00  |
|  |            |                |            |          |             | 72          | Centrally Sponsorec   | 18000000.00      | .00                              | 10735000.00    | .00       | 10735000.00  |
|  |            |                |            |          |             |             | Object Head Total     | : 18000000.00    | .00                              | 10735000.00    | .00       | 10735000.00  |
|  |            |                |            |          |             | 76          | Centrally Sponsorec   | 150000000.00     | .00                              | 10635000.00    | .00       | 10635000.00  |
|  |            |                |            |          |             |             | Object Head Total     | : 150000000.00   | .00                              | 10635000.00    | .00       | 10635000.00  |
|  |            |                |            |          |             | 78          | Voted                 | 20000000.00      | .00                              | 20000000.00    | .00       | 20000000.00  |
|  |            |                |            |          |             |             | Object Head Total     | : 20000000.00    | .00                              | 20000000.00    | .00       | 20000000.00  |
|  |            |                |            |          |             |             | Detail Head Total     | : 348000000.00   | 36100000.00                      | 41370000.00    | .00       | 77470000.00  |
|  |            |                |            |          |             |             | Sub Head Total        | : 348000000.00   | 36100000.00                      | 41370000.00    | .00       | 77470000.00  |
|  |            |                |            |          |             |             | Minor Head Total      | : 348000000.00   | 36100000.00                      | 41370000.00    | .00       | 77470000.00  |
|  |            |                |            |          |             |             | Sub Major Head Total  | : 348000000.00   | 36100000.00                      | 41370000.00    | .00       | 77470000.00  |
|  |            |                |            |          |             |             | Major Head Total      | : 605360000.00   | 142382089.00                     | 47241755.00    | 0.00      | 189623844.00 |
|  |            |                |            |          |             |             | Source Total          | : 670757000.00   | 160371640.00                     | 52702265.00    | .00       | 213073905.00 |

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

Accounting Month : 07/2022

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     |
|------------|------------|----------------|------------|----------|-------------|-------------|---------------------------|------------------|----------------------------------|----------------|-------------|------------------|
| 26         | 2041       | 00             | 101        | 60       | 0           | 50          | Voted                     | 207000.00        | 167560.00                        | .00            | .00         | 167560.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 207000.00        | 167560.00                        | .00            | .00         | 167560.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | 207000.00        | 167560.00                        | .00            | .00         | 167560.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | 207000.00        | 167560.00                        | .00            | .00         | 167560.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | 207000.00        | 167560.00                        | .00            | .00         | 167560.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 207000.00        | 167560.00                        | .00            | .00         | 167560.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>207000.00</b> | <b>167560.00</b>                 | <b>0.00</b>    | <b>0.00</b> | <b>167560.00</b> |
| 37         | 3055       | 00             | 201        | 60       | 0           | 1           | Voted                     | 96625000.00      | 28248561.00                      | 6427087.00     | .00         | 34675648.00      |
|            |            |                |            |          |             |             | Object Head Total :       | 96625000.00      | 28248561.00                      | 6427087.00     | .00         | 34675648.00      |
|            |            |                |            |          | 11          |             | Voted                     | 908000.00        | 138328.00                        | .00            | .00         | 138328.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 908000.00        | 138328.00                        | .00            | .00         | 138328.00        |
|            |            |                |            |          | 13          |             | Voted                     | 7883000.00       | 3954146.00                       | 1032670.00     | .00         | 4986816.00       |
|            |            |                |            |          |             |             | Object Head Total :       | 7883000.00       | 3954146.00                       | 1032670.00     | .00         | 4986816.00       |
|            |            |                |            |          | 14          |             | Voted                     | 660000.00        | .00                              | 220748.00      | .00         | 220748.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 660000.00        | .00                              | 220748.00      | .00         | 220748.00        |
|            |            |                |            |          | 50          |             | Voted                     | 22550000.00      | 1922215.00                       | 2931003.00     | .00         | 4853218.00       |
|            |            |                |            |          |             |             | Object Head Total :       | 22550000.00      | 1922215.00                       | 2931003.00     | .00         | 4853218.00       |
|            |            |                |            |          | 51          |             | Voted                     | 3135000.00       | .00                              | 353690.00      | .00         | 353690.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 3135000.00       | .00                              | 353690.00      | .00         | 353690.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | 131761000.00     | 34263250.00                      | 10965198.00    | .00         | 45228448.00      |
|            |            |                |            |          |             |             | Sub Head Total :          | 131761000.00     | 34263250.00                      | 10965198.00    | .00         | 45228448.00      |
|            |            |                | 61         | 0        | 1           |             | Voted                     | 440944000.00     | 135070118.00                     | 34502368.00    | .00         | 169572486.00     |
|            |            |                |            |          |             |             | Object Head Total :       | 440944000.00     | 135070118.00                     | 34502368.00    | .00         | 169572486.00     |
|            |            |                |            |          | 2           |             | Voted                     | 84803000.00      | 24281744.00                      | 6914745.00     | .00         | 31196489.00      |
|            |            |                |            |          |             |             | Object Head Total :       | 84803000.00      | 24281744.00                      | 6914745.00     | .00         | 31196489.00      |

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

Accounting Month : 07/2022

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           | 11          | Voted                     | 660000.00           | 222911.00                        | 30300.00           | .00         | 253211.00           |
|            |            |                |            |          |             |             | Object Head Total :       | 660000.00           | 222911.00                        | 30300.00           | .00         | 253211.00           |
|            |            |                |            |          |             | 13          | Voted                     | 586000.00           | 5560.00                          | 28635.00           | .00         | 34195.00            |
|            |            |                |            |          |             |             | Object Head Total :       | 586000.00           | 5560.00                          | 28635.00           | .00         | 34195.00            |
|            |            |                |            |          |             | 50          | Voted                     | 8000000.00          | 2999731.00                       | .00                | .00         | 2999731.00          |
|            |            |                |            |          |             |             | Object Head Total :       | 8000000.00          | 2999731.00                       | .00                | .00         | 2999731.00          |
|            |            |                |            |          |             | 51          | Voted                     | 70000000.00         | 12309612.00                      | 16388868.00        | .00         | 28698480.00         |
|            |            |                |            |          |             |             | Object Head Total :       | 70000000.00         | 12309612.00                      | 16388868.00        | .00         | 28698480.00         |
|            |            |                |            |          |             |             | Detail Head Total :       | 604993000.00        | 174889676.00                     | 57864916.00        | .00         | 232754592.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | 604993000.00        | 174889676.00                     | 57864916.00        | .00         | 232754592.00        |
|            |            |                |            | 62       | 0           | 82          | Voted                     | 5000000.00          | 4999424.00                       | .00                | .00         | 4999424.00          |
|            |            |                |            |          |             |             | Object Head Total :       | 5000000.00          | 4999424.00                       | .00                | .00         | 4999424.00          |
|            |            |                |            |          |             |             | Detail Head Total :       | 5000000.00          | 4999424.00                       | .00                | .00         | 4999424.00          |
|            |            |                |            |          |             |             | Sub Head Total :          | 5000000.00          | 4999424.00                       | .00                | .00         | 4999424.00          |
|            |            |                |            | 63       | 0           | 21          | Voted                     | 35000000.00         | 26542468.00                      | 1391583.00         | .00         | 27934051.00         |
|            |            |                |            |          |             |             | Object Head Total :       | 35000000.00         | 26542468.00                      | 1391583.00         | .00         | 27934051.00         |
|            |            |                |            |          |             |             | Detail Head Total :       | 35000000.00         | 26542468.00                      | 1391583.00         | .00         | 27934051.00         |
|            |            |                |            |          |             |             | Sub Head Total :          | 35000000.00         | 26542468.00                      | 1391583.00         | .00         | 27934051.00         |
|            |            |                |            |          |             |             | Minor Head Total :        | 776754000.00        | 240694818.00                     | 70221697.00        | .00         | 310916515.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 776754000.00        | 240694818.00                     | 70221697.00        | .00         | 310916515.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>776754000.00</b> | <b>240694818.00</b>              | <b>70221697.00</b> | <b>0.00</b> | <b>310916515.00</b> |
|            | 5055       | 00             | 102        | 61       | 0           | 74          | Voted                     | 50000000.00         | 29300000.00                      | .00                | .00         | 29300000.00         |
|            |            |                |            |          |             |             | Object Head Total :       | 50000000.00         | 29300000.00                      | .00                | .00         | 29300000.00         |
|            |            |                |            |          |             |             | Detail Head Total :       | 50000000.00         | 29300000.00                      | .00                | .00         | 29300000.00         |
|            |            |                |            |          |             |             | Sub Head Total :          | 50000000.00         | 29300000.00                      | .00                | .00         | 29300000.00         |

For

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

Accounting Month : 07/2022

| 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        |          |             |             | Minor Head Total :     | 50000000.00      | 29300000.00                      | .00            | .00       | 29300000.00  |
|  |            |                |            |          |             |             | Sub Major Head Total : | 50000000.00      | 29300000.00                      | .00            | .00       | 29300000.00  |
|  |            |                |            |          |             |             | Major Head Total :     | 50000000.00      | 29300000.00                      | 0.00           | 0.00      | 29300000.00  |
|  |            |                |            |          |             |             | Source Total :         | 826961000.00     | 270162378.00                     | 70221697.00    | .00       | 340384075.00 |

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

Accounting Month : 07/2022

| Source Code 26 |            | State Lotteries Non-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-Non-Plan            | .00              | 33019451.00                      | 460331.00           | .00         | 33479782.00          |
|                |            |                          |            |          |             |             | Object Head Total :       | .00              | 33019451.00                      | 460331.00           | .00         | 33479782.00          |
|                |            |                          |            |          |             |             | Detail Head Total :       | .00              | 33019451.00                      | 460331.00           | .00         | 33479782.00          |
|                |            |                          |            |          |             |             | Sub Head Total :          | .00              | 33019451.00                      | 460331.00           | .00         | 33479782.00          |
|                |            |                          |            |          |             |             | Minor Head Total :        | .00              | 33019451.00                      | 460331.00           | .00         | 33479782.00          |
|                |            |                          |            |          |             |             | Sub Major Head Total :    | .00              | 33019451.00                      | 460331.00           | .00         | 33479782.00          |
|                |            |                          |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>33019451.00</b>               | <b>460331.00</b>    | <b>0.00</b> | <b>33479782.00</b>   |
|                | 8670       | 00                       | 103        | 0        | 0           | 0           | Voted-Non-Plan            | .00              | 24433543.00                      | 460331.00           | .00         | 24893874.00          |
|                |            |                          |            |          |             |             | Object Head Total :       | .00              | 24433543.00                      | 460331.00           | .00         | 24893874.00          |
|                |            |                          |            |          |             |             | Detail Head Total :       | .00              | 24433543.00                      | 460331.00           | .00         | 24893874.00          |
|                |            |                          |            |          |             |             | Sub Head Total :          | .00              | 24433543.00                      | 460331.00           | .00         | 24893874.00          |
|                |            |                          |            |          |             |             | Minor Head Total :        | .00              | 24433543.00                      | 460331.00           | .00         | 24893874.00          |
|                |            |                          |            |          |             |             | Sub Major Head Total :    | .00              | 24433543.00                      | 460331.00           | .00         | 24893874.00          |
|                |            |                          |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>24433543.00</b>               | <b>460331.00</b>    | <b>0.00</b> | <b>24893874.00</b>   |
|                | 8999       | 00                       | 103        | 0        | 0           | 0           | Voted-Non-Plan            | .00              | 1658019737.00                    | 587501766.00        | .00         | 2245521503.00        |
|                |            |                          |            |          |             |             | Object Head Total :       | .00              | 1658019737.00                    | 587501766.00        | .00         | 2245521503.00        |
|                |            |                          |            |          |             |             | Detail Head Total :       | .00              | 1658019737.00                    | 587501766.00        | .00         | 2245521503.00        |
|                |            |                          |            |          |             |             | Sub Head Total :          | .00              | 1658019737.00                    | 587501766.00        | .00         | 2245521503.00        |
|                |            |                          |            |          |             |             | Minor Head Total :        | .00              | 1658019737.00                    | 587501766.00        | .00         | 2245521503.00        |
|                |            |                          |            |          |             |             | Sub Major Head Total :    | .00              | 1658019737.00                    | 587501766.00        | .00         | 2245521503.00        |
|                |            |                          |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>1658019737.00</b>             | <b>587501766.00</b> | <b>0.00</b> | <b>2245521503.00</b> |
|                |            |                          |            |          |             |             | <b>Source Total :</b>     | <b>.00</b>       | <b>1715472731.00</b>             | <b>588422428.00</b> | <b>.00</b>  | <b>2303895159.00</b> |

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

Accounting Month : 07/2022

| 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       | 01             | 053        | 60       | 73          | 2           | Voted                     | 1370000.00        | 276660.00                        | 83850.00         | .00         | 360510.00         |
|   |            |                |            |          |             |             | Object Head Total :       | 1370000.00        | 276660.00                        | 83850.00         | .00         | 360510.00         |
|   |            |                |            |          |             |             | Detail Head Total :       | 1370000.00        | 276660.00                        | 83850.00         | .00         | 360510.00         |
|   |            |                |            |          |             |             | Sub Head Total :          | 1370000.00        | 276660.00                        | 83850.00         | .00         | 360510.00         |
|   |            |                |            | 61       | 73          | 21          | Voted                     | 446000.00         | .00                              | 161254.00        | .00         | 161254.00         |
|   |            |                |            |          |             |             | Object Head Total :       | 446000.00         | .00                              | 161254.00        | .00         | 161254.00         |
|   |            |                |            |          |             |             | Detail Head Total :       | 446000.00         | .00                              | 161254.00        | .00         | 161254.00         |
|   |            |                |            |          |             |             | Sub Head Total :          | 446000.00         | .00                              | 161254.00        | .00         | 161254.00         |
|   |            |                |            |          |             |             | Minor Head Total :        | 1816000.00        | 276660.00                        | 245104.00        | .00         | 521764.00         |
|   |            |                |            |          |             |             | Sub Major Head Total :    | 1816000.00        | 276660.00                        | 245104.00        | .00         | 521764.00         |
|   |            |                |            |          |             |             | Voted                     | 4224000.00        | 1642800.00                       | 392950.00        | .00         | 2035750.00        |
|   |            |                |            |          |             |             | Object Head Total :       | 4224000.00        | 1642800.00                       | 392950.00        | .00         | 2035750.00        |
|   |            |                |            |          |             |             | Detail Head Total :       | 4224000.00        | 1642800.00                       | 392950.00        | .00         | 2035750.00        |
|   |            |                |            |          |             |             | Sub Head Total :          | 4224000.00        | 1642800.00                       | 392950.00        | .00         | 2035750.00        |
|   |            |                |            |          |             |             | Minor Head Total :        | 4224000.00        | 1642800.00                       | 392950.00        | .00         | 2035750.00        |
|   |            |                |            |          |             |             | Sub Major Head Total :    | 4224000.00        | 1642800.00                       | 392950.00        | .00         | 2035750.00        |
|   |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>6040000.00</b> | <b>1919460.00</b>                | <b>638054.00</b> | <b>0.00</b> | <b>2557514.00</b> |
|   | 2216       | 05             | 053        | 60       | 72          | 2           | Voted                     | 1421000.00        | 444629.00                        | 133910.00        | .00         | 578539.00         |
|   |            |                |            |          |             |             | Object Head Total :       | 1421000.00        | 444629.00                        | 133910.00        | .00         | 578539.00         |
|   |            |                |            |          |             |             | Detail Head Total :       | 1421000.00        | 444629.00                        | 133910.00        | .00         | 578539.00         |
|   |            |                |            |          |             |             | Sub Head Total :          | 1421000.00        | 444629.00                        | 133910.00        | .00         | 578539.00         |
|   |            |                |            |          |             |             | Minor Head Total :        | 1421000.00        | 444629.00                        | 133910.00        | .00         | 578539.00         |
|   |            |                |            |          |             |             | Sub Major Head Total :    | 1421000.00        | 444629.00                        | 133910.00        | .00         | 578539.00         |
|   |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>1421000.00</b> | <b>444629.00</b>                 | <b>133910.00</b> | <b>0.00</b> | <b>578539.00</b>  |
|   | 4059       | 60             | 051        | 3        | 45          | 78          | Voted                     |                   |                                  |                  |             |                   |



For

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

Accounting Month : 07/2022

| 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        | 3        | 45          | 78          |                           | 355558000.00        | .00                              | 5000000.00        | .00         | 5000000.00         |
|   |            |                |            |          |             |             | Object Head Total :       | 355558000.00        | .00                              | 5000000.00        | .00         | 5000000.00         |
|   |            |                |            |          |             |             | Detail Head Total :       | 355558000.00        | .00                              | 5000000.00        | .00         | 5000000.00         |
|   |            |                |            |          |             |             | Sub Head Total :          | 355558000.00        | .00                              | 5000000.00        | .00         | 5000000.00         |
|   |            |                |            |          |             |             | Minor Head Total :        | 355558000.00        | .00                              | 5000000.00        | .00         | 5000000.00         |
|   |            |                |            |          |             |             | Sub Major Head Total :    | 355558000.00        | .00                              | 5000000.00        | .00         | 5000000.00         |
|   |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>355558000.00</b> | <b>0.00</b>                      | <b>5000000.00</b> | <b>0.00</b> | <b>5000000.00</b>  |
| 30  | 4059       | 60             | 051        | 44       | 0           | 71          | Voted                     | 10000000.00         | 1800000.00                       | 700000.00         | .00         | 2500000.00         |
|   |            |                |            |          |             |             | Object Head Total :       | 10000000.00         | 1800000.00                       | 700000.00         | .00         | 2500000.00         |
|   |            |                |            |          |             |             | Detail Head Total :       | 10000000.00         | 1800000.00                       | 700000.00         | .00         | 2500000.00         |
|   |            |                |            |          |             |             | Sub Head Total :          | 10000000.00         | 1800000.00                       | 700000.00         | .00         | 2500000.00         |
|   |            |                |            |          |             |             | Minor Head Total :        | 10000000.00         | 1800000.00                       | 700000.00         | .00         | 2500000.00         |
|   |            |                |            |          |             |             | Sub Major Head Total :    | 10000000.00         | 1800000.00                       | 700000.00         | .00         | 2500000.00         |
|   |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>10000000.00</b>  | <b>1800000.00</b>                | <b>700000.00</b>  | <b>0.00</b> | <b>2500000.00</b>  |
|   |            |                |            |          |             |             | <b>Source Total :</b>     | <b>373019000.00</b> | <b>4164089.00</b>                | <b>6471964.00</b> | <b>.00</b>  | <b>10636053.00</b> |

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

Accounting Month : 07/2022

Source Code 39 Building & Housing Plan (SOUTH)

| 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               | 221122.00                        | 5163807.00        | .00         | 5384929.00        |
|            |            |                |            |          |             |             | Object Head Total :       | .00               | 221122.00                        | 5163807.00        | .00         | 5384929.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | .00               | 221122.00                        | 5163807.00        | .00         | 5384929.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | .00               | 221122.00                        | 5163807.00        | .00         | 5384929.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | .00               | 221122.00                        | 5163807.00        | .00         | 5384929.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | .00               | 221122.00                        | 5163807.00        | .00         | 5384929.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>        | <b>221122.00</b>                 | <b>5163807.00</b> | <b>0.00</b> | <b>5384929.00</b> |
|            | 8782       | 00             | 102        | 1        | 0           | 0           | Voted                     | .00               | .00                              | 3025704.00        | .00         | 3025704.00        |
|            |            |                |            |          |             |             | Object Head Total :       | .00               | .00                              | 3025704.00        | .00         | 3025704.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | .00               | .00                              | 3025704.00        | .00         | 3025704.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | .00               | .00                              | 3025704.00        | .00         | 3025704.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | .00               | .00                              | 3025704.00        | .00         | 3025704.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | .00               | .00                              | 3025704.00        | .00         | 3025704.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>        | <b>0.00</b>                      | <b>3025704.00</b> | <b>0.00</b> | <b>3025704.00</b> |
| 03         | 2059       | 01             | 053        | 60       | 75          | 2           | Voted                     | 1044000.00        | 293940.00                        | 95850.00          | .00         | 389790.00         |
|            |            |                |            |          |             |             | Object Head Total :       | 1044000.00        | 293940.00                        | 95850.00          | .00         | 389790.00         |
|            |            |                |            |          |             |             | Detail Head Total :       | 1044000.00        | 293940.00                        | 95850.00          | .00         | 389790.00         |
|            |            |                |            |          |             |             | Sub Head Total :          | 1044000.00        | 293940.00                        | 95850.00          | .00         | 389790.00         |
|            |            |                |            |          |             |             | Minor Head Total :        | 1044000.00        | 293940.00                        | 95850.00          | .00         | 389790.00         |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 1044000.00        | 293940.00                        | 95850.00          | .00         | 389790.00         |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>1044000.00</b> | <b>293940.00</b>                 | <b>95850.00</b>   | <b>0.00</b> | <b>389790.00</b>  |
|            | 2216       | 05             | 053        | 60       | 74          | 2           | Voted                     | 358000.00         | 81639.00                         | 27213.00          | .00         | 108852.00         |
|            |            |                |            |          |             |             | Object Head Total :       | 358000.00         | 81639.00                         | 27213.00          | .00         | 108852.00         |

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

Accounting Month : 07/2022

| Source Code 39 |            | Building & Housing Plan (SOUTH) |            |          |             |             |                           |                     |                                  |                    |             |                    |
|----------------|------------|---------------------------------|------------|----------|-------------|-------------|---------------------------|---------------------|----------------------------------|--------------------|-------------|--------------------|
| 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       | 74          |             | Detail Head Total :       | 358000.00           | 81639.00                         | 27213.00           | .00         | 108852.00          |
|                |            |                                 |            |          |             |             | Sub Head Total :          | 358000.00           | 81639.00                         | 27213.00           | .00         | 108852.00          |
|                |            |                                 |            |          |             |             | Minor Head Total :        | 358000.00           | 81639.00                         | 27213.00           | .00         | 108852.00          |
|                |            |                                 |            |          |             |             | Sub Major Head Total :    | 358000.00           | 81639.00                         | 27213.00           | .00         | 108852.00          |
|                |            |                                 |            |          |             |             | <b>Major Head Total :</b> | <b>358000.00</b>    | <b>81639.00</b>                  | <b>27213.00</b>    | <b>0.00</b> | <b>108852.00</b>   |
|                | 4059       | 60                              | 051        | 3        | 45          | 78          | Voted                     | 355558000.00        | .00                              | 6499946.00         | .00         | 6499946.00         |
|                |            |                                 |            |          |             |             | Object Head Total :       | 355558000.00        | .00                              | 6499946.00         | .00         | 6499946.00         |
|                |            |                                 |            |          |             |             | Detail Head Total :       | 355558000.00        | .00                              | 6499946.00         | .00         | 6499946.00         |
|                |            |                                 |            |          |             |             | Sub Head Total :          | 355558000.00        | .00                              | 6499946.00         | .00         | 6499946.00         |
|                |            |                                 |            |          |             |             | Minor Head Total :        | 355558000.00        | .00                              | 6499946.00         | .00         | 6499946.00         |
|                |            |                                 |            |          |             |             | Sub Major Head Total :    | 355558000.00        | .00                              | 6499946.00         | .00         | 6499946.00         |
|                |            |                                 |            |          |             |             | <b>Major Head Total :</b> | <b>355558000.00</b> | <b>0.00</b>                      | <b>6499946.00</b>  | <b>0.00</b> | <b>6499946.00</b>  |
| 30             | 4055       | 00                              | 211        | 60       | 61          | 79          | Voted                     | 12300000.00         | 10039000.00                      | .00                | .00         | 10039000.00        |
|                |            |                                 |            |          |             |             | Object Head Total :       | 12300000.00         | 10039000.00                      | .00                | .00         | 10039000.00        |
|                |            |                                 |            |          |             |             | Detail Head Total :       | 12300000.00         | 10039000.00                      | .00                | .00         | 10039000.00        |
|                |            |                                 |            |          |             |             | Sub Head Total :          | 12300000.00         | 10039000.00                      | .00                | .00         | 10039000.00        |
|                |            |                                 |            |          |             |             | Minor Head Total :        | 12300000.00         | 10039000.00                      | .00                | .00         | 10039000.00        |
|                |            |                                 |            |          |             |             | Sub Major Head Total :    | 12300000.00         | 10039000.00                      | .00                | .00         | 10039000.00        |
|                |            |                                 |            |          |             |             | <b>Major Head Total :</b> | <b>12300000.00</b>  | <b>10039000.00</b>               | <b>0.00</b>        | <b>0.00</b> | <b>10039000.00</b> |
|                |            |                                 |            |          |             |             | <b>Source Total :</b>     | <b>369260000.00</b> | <b>10635701.00</b>               | <b>14812520.00</b> | <b>.00</b>  | <b>25448221.00</b> |

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

Accounting Month : 07/2022

| Source Code #1 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               | .00                              | 324387.00        | .00         | 324387.00        |
|  |            |                |            |          |             |             | Object Head Total :       | .00               | .00                              | 324387.00        | .00         | 324387.00        |
|  |            |                |            |          |             |             | Detail Head Total :       | .00               | .00                              | 324387.00        | .00         | 324387.00        |
|  |            |                |            |          |             |             | Sub Head Total :          | .00               | .00                              | 324387.00        | .00         | 324387.00        |
|  |            |                |            |          |             |             | Minor Head Total :        | .00               | .00                              | 324387.00        | .00         | 324387.00        |
|  |            |                |            |          |             |             | Sub Major Head Total :    | .00               | .00                              | 324387.00        | .00         | 324387.00        |
|  |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>        | <b>0.00</b>                      | <b>324387.00</b> | <b>0.00</b> | <b>324387.00</b> |
| 03   | 2059       | 01             | 053        | 60       | 74          | 2           | Voted                     | 575000.00         | 114205.00                        | 38905.00         | .00         | 153110.00        |
|  |            |                |            |          |             |             | Object Head Total :       | 575000.00         | 114205.00                        | 38905.00         | .00         | 153110.00        |
|  |            |                |            |          |             |             | Detail Head Total :       | 575000.00         | 114205.00                        | 38905.00         | .00         | 153110.00        |
|  |            |                |            |          |             |             | Sub Head Total :          | 575000.00         | 114205.00                        | 38905.00         | .00         | 153110.00        |
|  |            |                |            |          |             |             | Minor Head Total :        | 575000.00         | 114205.00                        | 38905.00         | .00         | 153110.00        |
|  |            |                |            |          |             |             | Sub Major Head Total :    | 575000.00         | 114205.00                        | 38905.00         | .00         | 153110.00        |
|  |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>575000.00</b>  | <b>114205.00</b>                 | <b>38905.00</b>  | <b>0.00</b> | <b>153110.00</b> |
|  | 2216       | 05             | 053        | 61       | 73          | 27          | Voted                     | 433000.00         | .00                              | 156524.00        | .00         | 156524.00        |
|  |            |                |            |          |             |             | Object Head Total :       | 433000.00         | .00                              | 156524.00        | .00         | 156524.00        |
|  |            |                |            |          |             |             | Detail Head Total :       | 433000.00         | .00                              | 156524.00        | .00         | 156524.00        |
|  |            |                |            |          |             |             | Sub Head Total :          | 433000.00         | .00                              | 156524.00        | .00         | 156524.00        |
|  |            |                |            |          |             |             | Minor Head Total :        | 433000.00         | .00                              | 156524.00        | .00         | 156524.00        |
|  |            |                |            |          |             |             | Sub Major Head Total :    | 433000.00         | .00                              | 156524.00        | .00         | 156524.00        |
|  |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>433000.00</b>  | <b>0.00</b>                      | <b>156524.00</b> | <b>0.00</b> | <b>156524.00</b> |
|  |            |                |            |          |             |             | <b>Source Total :</b>     | <b>1008000.00</b> | <b>114205.00</b>                 | <b>519816.00</b> | <b>.00</b>  | <b>634021.00</b> |

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

Accounting Month : 07/2022

| 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   | 2059       | 60             | 799        | 35       | 0           | 43          | Voted                     | .00              | -60145.00                        | .00               | .00         | -60145.00         |
|  |            |                |            |          |             |             | Object Head Total :       | .00              | -60145.00                        | .00               | .00         | -60145.00         |
|  |            |                |            |          |             |             | Detail Head Total :       | .00              | -60145.00                        | .00               | .00         | -60145.00         |
|  |            |                |            |          |             |             | Sub Head Total :          | .00              | -60145.00                        | .00               | .00         | -60145.00         |
|  |            |                |            |          |             |             | Minor Head Total :        | .00              | -60145.00                        | .00               | .00         | -60145.00         |
|  |            |                |            |          |             |             | Sub Major Head Total :    | .00              | -60145.00                        | .00               | .00         | -60145.00         |
|  |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>-60145.00</b>                 | <b>0.00</b>       | <b>0.00</b> | <b>-60145.00</b>  |
|  | 8443       | 00             | 108        | 0        | 0           | 0           | Voted                     | .00              | 7727976.00                       | 2171868.00        | .00         | 9899844.00        |
|  |            |                |            |          |             |             | Object Head Total :       | .00              | 7727976.00                       | 2171868.00        | .00         | 9899844.00        |
|  |            |                |            |          |             |             | Detail Head Total :       | .00              | 7727976.00                       | 2171868.00        | .00         | 9899844.00        |
|  |            |                |            |          |             |             | Sub Head Total :          | .00              | 7727976.00                       | 2171868.00        | .00         | 9899844.00        |
|  |            |                |            |          |             |             | Minor Head Total :        | .00              | 7727976.00                       | 2171868.00        | .00         | 9899844.00        |
|  |            |                |            |          |             |             | Sub Major Head Total :    | .00              | 7727976.00                       | 2171868.00        | .00         | 9899844.00        |
|  |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>7727976.00</b>                | <b>2171868.00</b> | <b>0.00</b> | <b>9899844.00</b> |
| 34   | 3054       | 04             | 105        | 60       | 73          | 2           | Voted                     | 149139000.00     | 36215789.00                      | 11873587.00       | .00         | 48089376.00       |
|  |            |                |            |          |             |             | Object Head Total :       | 149139000.00     | 36215789.00                      | 11873587.00       | .00         | 48089376.00       |
|  |            |                |            |          |             |             | Detail Head Total :       | 149139000.00     | 36215789.00                      | 11873587.00       | .00         | 48089376.00       |
|  |            |                |            |          |             |             | Sub Head Total :          | 149139000.00     | 36215789.00                      | 11873587.00       | .00         | 48089376.00       |
|  |            |                |            | 61       | 72          | 27          | Voted                     | 180000000.00     | .00                              | 2052714.00        | .00         | 2052714.00        |
|  |            |                |            |          |             |             | Object Head Total :       | 180000000.00     | .00                              | 2052714.00        | .00         | 2052714.00        |
|  |            |                |            |          |             |             | Detail Head Total :       | 180000000.00     | .00                              | 2052714.00        | .00         | 2052714.00        |
|  |            |                |            |          | 73          | 27          | Voted                     | 6006000.00       | 245405.00                        | 4922087.00        | .00         | 5167492.00        |
|  |            |                |            |          |             |             | Object Head Total :       | 6006000.00       | 245405.00                        | 4922087.00        | .00         | 5167492.00        |
|  |            |                |            |          |             |             | Detail Head Total :       | 6006000.00       | 245405.00                        | 4922087.00        | .00         | 5167492.00        |

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

Accounting Month : 07/2022

| 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       | 04             | 105        | 61       |             |             | Sub Head Total            | 186006000.00       | 245405.00                        | 6974801.00         | .00         | 7220206.00         |
|  |            |                |            |          |             |             | Minor Head Total          | 335145000.00       | 36461194.00                      | 18848388.00        | .00         | 55309582.00        |
|  |            |                |            |          |             |             | Sub Major Head Total      | 335145000.00       | 36461194.00                      | 18848388.00        | .00         | 55309582.00        |
|  |            | 80             | 001        | 35       | 60          | 2           | Voted                     | 21847000.00        | 1069415.00                       | 268033.00          | .00         | 1337448.00         |
|  |            |                |            |          |             |             | Object Head Total         | 21847000.00        | 1069415.00                       | 268033.00          | .00         | 1337448.00         |
|  |            |                |            |          |             |             | Detail Head Total         | 21847000.00        | 1069415.00                       | 268033.00          | .00         | 1337448.00         |
|  |            |                |            |          |             |             | Sub Head Total            | 21847000.00        | 1069415.00                       | 268033.00          | .00         | 1337448.00         |
|  |            |                |            |          |             |             | Minor Head Total          | 21847000.00        | 1069415.00                       | 268033.00          | .00         | 1337448.00         |
|  |            |                | 052        | 71       | 0           | 2           | Voted                     | 3008000.00         | 38900.00                         | 9725.00            | .00         | 48625.00           |
|  |            |                |            |          |             |             | Object Head Total         | 3008000.00         | 38900.00                         | 9725.00            | .00         | 48625.00           |
|  |            |                |            |          |             |             | Detail Head Total         | 3008000.00         | 38900.00                         | 9725.00            | .00         | 48625.00           |
|  |            |                |            |          |             |             | Sub Head Total            | 3008000.00         | 38900.00                         | 9725.00            | .00         | 48625.00           |
|  |            |                |            |          |             |             | Minor Head Total          | 3008000.00         | 38900.00                         | 9725.00            | .00         | 48625.00           |
|  |            |                |            |          |             |             | Sub Major Head Total      | 24855000.00        | 1108315.00                       | 277758.00          | .00         | 1386073.00         |
|  |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>36000000.00</b> | <b>37569509.00</b>               | <b>19126146.00</b> | <b>0.00</b> | <b>56695655.00</b> |
|  | 5054       | 04             | 337        | 60       | 45          | 97          | Voted                     | 20000000.00        | .00                              | 1465134.00         | .00         | 1465134.00         |
|  |            |                |            |          |             |             | Object Head Total         | 20000000.00        | .00                              | 1465134.00         | .00         | 1465134.00         |
|  |            |                |            |          |             | 99          | Voted                     | 9800000.00         | 1363630.00                       | .00                | .00         | 1363630.00         |
|  |            |                |            |          |             |             | Object Head Total         | 9800000.00         | 1363630.00                       | .00                | .00         | 1363630.00         |
|  |            |                |            |          |             |             | Detail Head Total         | 29800000.00        | 1363630.00                       | 1465134.00         | .00         | 2828764.00         |
|  |            |                |            | 46       | 71          |             | Voted                     | 40800000.00        | 5763870.00                       | .00                | .00         | 5763870.00         |
|  |            |                |            |          |             |             | Object Head Total         | 40800000.00        | 5763870.00                       | .00                | .00         | 5763870.00         |
|  |            |                |            |          |             | 79          | Voted                     | 185000000.00       | 5484290.00                       | 2786357.00         | .00         | 8270647.00         |
|  |            |                |            |          |             |             | Object Head Total         | 185000000.00       | 5484290.00                       | 2786357.00         | .00         | 8270647.00         |
|  |            |                |            |          |             |             | Detail Head Total         | 225800000.00       | 11248160.00                      | 2786357.00         | .00         | 14034517.00        |

For

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

Accounting Month : 07/2022

| 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        | 60       |             |             | Sub Head Total        | : 255600000.00   | 12611790.00                      | 4251491.00     | .00       | 16863281.00  |
|  |            |                |            |          |             |             | Minor Head Total      | : 255600000.00   | 12611790.00                      | 4251491.00     | .00       | 16863281.00  |
|  |            |                |            |          |             |             | Sub Major Head Total  | : 255600000.00   | 12611790.00                      | 4251491.00     | .00       | 16863281.00  |
|  |            | 80             | 800        | 46       | 0           | 71          | Voted                 | 40000000.00      | .00                              | 40000000.00    | .00       | 40000000.00  |
|  |            |                |            |          |             |             | Object Head Total     | : 40000000.00    | .00                              | 40000000.00    | .00       | 40000000.00  |
|  |            |                |            |          |             |             | Detail Head Total     | : 40000000.00    | .00                              | 40000000.00    | .00       | 40000000.00  |
|  |            |                |            |          |             |             | Sub Head Total        | : 40000000.00    | .00                              | 40000000.00    | .00       | 40000000.00  |
|  |            |                |            |          |             |             | Minor Head Total      | : 40000000.00    | .00                              | 40000000.00    | .00       | 40000000.00  |
|  |            |                |            |          |             |             | Sub Major Head Total  | : 40000000.00    | .00                              | 40000000.00    | .00       | 40000000.00  |
|  |            |                |            |          |             |             | Major Head Total      | : 295600000.00   | 12611790.00                      | 44251491.00    | 0.00      | 56863281.00  |
|  |            |                |            |          |             |             | Source Total          | : 655600000.00   | 57849130.00                      | 65549505.00    | .00       | 123398635.00 |

For

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

Accounting Month : 07/2022

| 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                | 728624.00                        | .00            | .00         | 728624.00          |
|   |            |                |            |          |             |             | Object Head Total :       | .00                | 728624.00                        | .00            | .00         | 728624.00          |
|   |            |                |            |          |             |             | Detail Head Total :       | .00                | 728624.00                        | .00            | .00         | 728624.00          |
|   |            |                |            |          |             |             | Sub Head Total :          | .00                | 728624.00                        | .00            | .00         | 728624.00          |
|   |            |                |            |          |             |             | Minor Head Total :        | .00                | 728624.00                        | .00            | .00         | 728624.00          |
|   |            |                |            |          |             |             | Sub Major Head Total :    | .00                | 728624.00                        | .00            | .00         | 728624.00          |
|   |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>         | <b>728624.00</b>                 | <b>0.00</b>    | <b>0.00</b> | <b>728624.00</b>   |
| 34  | 3054       | 04             | 105        | 60       | 74          | 2           | Voted                     | 71724000.00        | 17228359.00                      | 5000.00        | .00         | 17233359.00        |
|   |            |                |            |          |             |             | Object Head Total :       | 71724000.00        | 17228359.00                      | 5000.00        | .00         | 17233359.00        |
|   |            |                |            |          |             |             | Detail Head Total :       | 71724000.00        | 17228359.00                      | 5000.00        | .00         | 17233359.00        |
|   |            |                |            |          |             |             | Sub Head Total :          | 71724000.00        | 17228359.00                      | 5000.00        | .00         | 17233359.00        |
|   |            |                |            |          |             |             | Minor Head Total :        | 71724000.00        | 17228359.00                      | 5000.00        | .00         | 17233359.00        |
|   |            |                |            |          |             |             | Sub Major Head Total :    | 71724000.00        | 17228359.00                      | 5000.00        | .00         | 17233359.00        |
|   |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>71724000.00</b> | <b>17228359.00</b>               | <b>5000.00</b> | <b>0.00</b> | <b>17233359.00</b> |
|   |            |                |            |          |             |             | <b>Source Total :</b>     | <b>71724000.00</b> | <b>17956983.00</b>               | <b>5000.00</b> | <b>.00</b>  | <b>17961983.00</b> |



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

Accounting Month : 07/2022

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         | 3054       | 80             | 799        | 36       | 0           | 43          | Voted                     | .00                 | -825556.00                       | .00            | .00         | -825556.00        |
|            |            |                |            |          |             |             | Object Head Total :       | .00                 | -825556.00                       | .00            | .00         | -825556.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | .00                 | -825556.00                       | .00            | .00         | -825556.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | .00                 | -825556.00                       | .00            | .00         | -825556.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | .00                 | -825556.00                       | .00            | .00         | -825556.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | .00                 | -825556.00                       | .00            | .00         | -825556.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>          | <b>-825556.00</b>                | <b>0.00</b>    | <b>0.00</b> | <b>-825556.00</b> |
|            | 8443       | 00             | 108        | 0        | 0           | 0           | Voted                     | .00                 | 57949.00                         | .00            | .00         | 57949.00          |
|            |            |                |            |          |             |             | Object Head Total :       | .00                 | 57949.00                         | .00            | .00         | 57949.00          |
|            |            |                |            |          |             |             | Detail Head Total :       | .00                 | 57949.00                         | .00            | .00         | 57949.00          |
|            |            |                |            |          |             |             | Sub Head Total :          | .00                 | 57949.00                         | .00            | .00         | 57949.00          |
|            |            |                |            |          |             |             | Minor Head Total :        | .00                 | 57949.00                         | .00            | .00         | 57949.00          |
|            |            |                |            |          |             |             | Sub Major Head Total :    | .00                 | 57949.00                         | .00            | .00         | 57949.00          |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>          | <b>57949.00</b>                  | <b>0.00</b>    | <b>0.00</b> | <b>57949.00</b>   |
| 34         | 3054       | 04             | 105        | 60       | 73          | 2           | Voted                     | 149139000.00        | 29440.00                         | .00            | .00         | 29440.00          |
|            |            |                |            |          |             |             | Object Head Total :       | 149139000.00        | 29440.00                         | .00            | .00         | 29440.00          |
|            |            |                |            |          |             |             | Detail Head Total :       | 149139000.00        | 29440.00                         | .00            | .00         | 29440.00          |
|            |            |                |            |          |             |             | Sub Head Total :          | 149139000.00        | 29440.00                         | .00            | .00         | 29440.00          |
|            |            |                |            |          |             |             | Minor Head Total :        | 149139000.00        | 29440.00                         | .00            | .00         | 29440.00          |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 149139000.00        | 29440.00                         | .00            | .00         | 29440.00          |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>149139000.00</b> | <b>29440.00</b>                  | <b>0.00</b>    | <b>0.00</b> | <b>29440.00</b>   |
| 35         | 2515       | 00             | 102        | 46       | 0           | 71          | Voted                     | 1975000.00          | 1972000.00                       | .00            | .00         | 1972000.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 1975000.00          | 1972000.00                       | .00            | .00         | 1972000.00        |

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

Accounting Month : 07/2022

| 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      |
| 35  | 2515       | 00             | 102        | 46       | 0           |             | Detail Head Total :       | 1975000.00         | 1972000.00                       | .00              | .00         | 1972000.00        |
|   |            |                |            |          |             |             | Sub Head Total :          | 1975000.00         | 1972000.00                       | .00              | .00         | 1972000.00        |
|   |            |                |            |          |             |             | Minor Head Total :        | 1975000.00         | 1972000.00                       | .00              | .00         | 1972000.00        |
|   |            |                |            |          |             |             | Sub Major Head Total :    | 1975000.00         | 1972000.00                       | .00              | .00         | 1972000.00        |
|   |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>1975000.00</b>  | <b>1972000.00</b>                | <b>0.00</b>      | <b>0.00</b> | <b>1972000.00</b> |
|   | 3054       | 04             | 105        | 60       | 82          | 2           | Voted                     | 11288000.00        | 2605719.00                       | 816448.00        | .00         | 3422167.00        |
|   |            |                |            |          |             |             | Object Head Total :       | 11288000.00        | 2605719.00                       | 816448.00        | .00         | 3422167.00        |
|   |            |                |            |          |             |             | Detail Head Total :       | 11288000.00        | 2605719.00                       | 816448.00        | .00         | 3422167.00        |
|   |            |                |            |          |             |             | Sub Head Total :          | 11288000.00        | 2605719.00                       | 816448.00        | .00         | 3422167.00        |
|   |            |                |            |          |             |             | Minor Head Total :        | 11288000.00        | 2605719.00                       | 816448.00        | .00         | 3422167.00        |
|   |            |                | 337        | 36       | 46          | 73          | Voted                     | 1500000.00         | 1490030.00                       | .00              | .00         | 1490030.00        |
|   |            |                |            |          |             |             | Object Head Total :       | 1500000.00         | 1490030.00                       | .00              | .00         | 1490030.00        |
|   |            |                |            |          |             |             | Detail Head Total :       | 1500000.00         | 1490030.00                       | .00              | .00         | 1490030.00        |
|   |            |                |            |          |             |             | Sub Head Total :          | 1500000.00         | 1490030.00                       | .00              | .00         | 1490030.00        |
|   |            |                |            |          |             |             | Minor Head Total :        | 1500000.00         | 1490030.00                       | .00              | .00         | 1490030.00        |
|   |            |                |            |          |             |             | Sub Major Head Total :    | 12788000.00        | 4095749.00                       | 816448.00        | .00         | 4912197.00        |
|   |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>12788000.00</b> | <b>4095749.00</b>                | <b>816448.00</b> | <b>0.00</b> | <b>4912197.00</b> |
|   | 4215       | 01             | 102        | 36       | 46          | 84          | Voted                     | 10000000.00        | 6115256.00                       | .00              | .00         | 6115256.00        |
|   |            |                |            |          |             |             | Object Head Total :       | 10000000.00        | 6115256.00                       | .00              | .00         | 6115256.00        |
|   |            |                |            |          |             |             | Detail Head Total :       | 10000000.00        | 6115256.00                       | .00              | .00         | 6115256.00        |
|   |            |                |            |          |             |             | Sub Head Total :          | 10000000.00        | 6115256.00                       | .00              | .00         | 6115256.00        |
|   |            |                |            |          |             |             | Minor Head Total :        | 10000000.00        | 6115256.00                       | .00              | .00         | 6115256.00        |
|   |            |                |            |          |             |             | Sub Major Head Total :    | 10000000.00        | 6115256.00                       | .00              | .00         | 6115256.00        |
|   |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>10000000.00</b> | <b>6115256.00</b>                | <b>0.00</b>      | <b>0.00</b> | <b>6115256.00</b> |

For

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

Accounting Month : 07/2022

| 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 |
| 35  | 4515       | 00             | 102        | 0        | 46          | 83          | Voted                  | 467000.00        | .00                              | 451628.00      | .00       | 451628.00    |
|   |            |                |            |          |             |             | Object Head Total :    | 467000.00        | .00                              | 451628.00      | .00       | 451628.00    |
|   |            |                |            |          |             |             | Detail Head Total :    | 467000.00        | .00                              | 451628.00      | .00       | 451628.00    |
|   |            |                |            |          |             |             | Sub Head Total :       | 467000.00        | .00                              | 451628.00      | .00       | 451628.00    |
|   |            |                |            |          |             |             | Minor Head Total :     | 467000.00        | .00                              | 451628.00      | .00       | 451628.00    |
|   |            |                |            |          |             |             | Sub Major Head Total : | 467000.00        | .00                              | 451628.00      | .00       | 451628.00    |
|   |            |                |            |          |             |             | Major Head Total :     | 467000.00        | 0.00                             | 451628.00      | 0.00      | 451628.00    |
|   |            |                |            |          |             |             | Source Total :         | 174369000.00     | 11444838.00                      | 1268076.00     | .00       | 12712914.00  |

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

Accounting Month : 07/2022

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               | 367930.00                        | 539477.00        | .00         | 907407.00         |
|            |            |                |            |          |             |             | Object Head Total :       | .00               | 367930.00                        | 539477.00        | .00         | 907407.00         |
|            |            |                |            |          |             |             | Detail Head Total :       | .00               | 367930.00                        | 539477.00        | .00         | 907407.00         |
|            |            |                |            |          |             |             | Sub Head Total :          | .00               | 367930.00                        | 539477.00        | .00         | 907407.00         |
|            |            |                |            |          |             |             | Minor Head Total :        | .00               | 367930.00                        | 539477.00        | .00         | 907407.00         |
|            |            |                |            |          |             |             | Sub Major Head Total :    | .00               | 367930.00                        | 539477.00        | .00         | 907407.00         |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>        | <b>367930.00</b>                 | <b>539477.00</b> | <b>0.00</b> | <b>907407.00</b>  |
| 35         | 2515       | 00             | 102        | 47       | 0           | 71          | Voted                     | 1000000.00        | .00                              | 965774.00        | .00         | 965774.00         |
|            |            |                |            |          |             |             | Object Head Total :       | 1000000.00        | .00                              | 965774.00        | .00         | 965774.00         |
|            |            |                |            |          |             |             | Detail Head Total :       | 1000000.00        | .00                              | 965774.00        | .00         | 965774.00         |
|            |            |                |            |          |             |             | Sub Head Total :          | 1000000.00        | .00                              | 965774.00        | .00         | 965774.00         |
|            |            |                |            |          |             |             | Minor Head Total :        | 1000000.00        | .00                              | 965774.00        | .00         | 965774.00         |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 1000000.00        | .00                              | 965774.00        | .00         | 965774.00         |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>1000000.00</b> | <b>0.00</b>                      | <b>965774.00</b> | <b>0.00</b> | <b>965774.00</b>  |
|            | 3054       | 04             | 105        | 60       | 83          | 2           | Voted                     | 3435000.00        | 1059249.00                       | 289641.00        | .00         | 1348890.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 3435000.00        | 1059249.00                       | 289641.00        | .00         | 1348890.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | 3435000.00        | 1059249.00                       | 289641.00        | .00         | 1348890.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | 3435000.00        | 1059249.00                       | 289641.00        | .00         | 1348890.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | 3435000.00        | 1059249.00                       | 289641.00        | .00         | 1348890.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 3435000.00        | 1059249.00                       | 289641.00        | .00         | 1348890.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>3435000.00</b> | <b>1059249.00</b>                | <b>289641.00</b> | <b>0.00</b> | <b>1348890.00</b> |
|            | 4215       | 01             | 102        | 36       | 47          | 75          | Voted                     | 629000.00         | .00                              | 604673.00        | .00         | 604673.00         |
|            |            |                |            |          |             |             | Object Head Total :       | 629000.00         | .00                              | 604673.00        | .00         | 604673.00         |

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

Accounting Month : 07/2022

| 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      |
| 35   | 4215       | 01             | 102        | 36       | 47          |             | Detail Head Total :       | 629000.00         | .00                              | 604673.00         | .00         | 604673.00         |
|  |            |                |            |          |             |             | Sub Head Total :          | 629000.00         | .00                              | 604673.00         | .00         | 604673.00         |
|  |            |                |            |          |             |             | Minor Head Total :        | 629000.00         | .00                              | 604673.00         | .00         | 604673.00         |
|  |            |                |            |          |             |             | Sub Major Head Total :    | 629000.00         | .00                              | 604673.00         | .00         | 604673.00         |
|  |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>629000.00</b>  | <b>0.00</b>                      | <b>604673.00</b>  | <b>0.00</b> | <b>604673.00</b>  |
|  | 4515       | 00             | 102        | 0        | 45          | 79          | Voted                     | 3120000.00        | 1000000.00                       | .00               | .00         | 1000000.00        |
|  |            |                |            |          |             |             | Object Head Total :       | 3120000.00        | 1000000.00                       | .00               | .00         | 1000000.00        |
|  |            |                |            |          |             |             | Detail Head Total :       | 3120000.00        | 1000000.00                       | .00               | .00         | 1000000.00        |
|  |            |                |            |          |             |             | Sub Head Total :          | 3120000.00        | 1000000.00                       | .00               | .00         | 1000000.00        |
|  |            |                |            |          |             |             | Minor Head Total :        | 3120000.00        | 1000000.00                       | .00               | .00         | 1000000.00        |
|  |            |                |            |          |             |             | Sub Major Head Total :    | 3120000.00        | 1000000.00                       | .00               | .00         | 1000000.00        |
|  |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>3120000.00</b> | <b>1000000.00</b>                | <b>0.00</b>       | <b>0.00</b> | <b>1000000.00</b> |
|  |            |                |            |          |             |             | <b>Source Total :</b>     | <b>8184000.00</b> | <b>2427179.00</b>                | <b>2399565.00</b> | <b>.00</b>  | <b>4826744.00</b> |

For

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

Accounting Month : 07/2022

Source Code 51 Irrigation &amp; 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               | 409286.00                        | .00              | .00         | 409286.00         |
|            |            |                |            |          |             |             | Object Head Total :       | .00               | 409286.00                        | .00              | .00         | 409286.00         |
|            |            |                |            |          |             |             | Detail Head Total :       | .00               | 409286.00                        | .00              | .00         | 409286.00         |
|            |            |                |            |          |             |             | Sub Head Total :          | .00               | 409286.00                        | .00              | .00         | 409286.00         |
|            |            |                |            |          |             |             | Minor Head Total :        | .00               | 409286.00                        | .00              | .00         | 409286.00         |
|            |            |                |            |          |             |             | Sub Major Head Total :    | .00               | 409286.00                        | .00              | .00         | 409286.00         |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>        | <b>409286.00</b>                 | <b>0.00</b>      | <b>0.00</b> | <b>409286.00</b>  |
| 19         | 2702       | 80             | 001        | 20       | 53          | 2           | Voted                     | 4657000.00        | 1160540.00                       | 398255.00        | .00         | 1558795.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 4657000.00        | 1160540.00                       | 398255.00        | .00         | 1558795.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | 4657000.00        | 1160540.00                       | 398255.00        | .00         | 1558795.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | 4657000.00        | 1160540.00                       | 398255.00        | .00         | 1558795.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | 4657000.00        | 1160540.00                       | 398255.00        | .00         | 1558795.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 4657000.00        | 1160540.00                       | 398255.00        | .00         | 1558795.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>4657000.00</b> | <b>1160540.00</b>                | <b>398255.00</b> | <b>0.00</b> | <b>1558795.00</b> |
|            |            |                |            |          |             |             | <b>Source Total :</b>     | <b>4657000.00</b> | <b>1569826.00</b>                | <b>398255.00</b> | <b>.00</b>  | <b>1968081.00</b> |

For

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

Accounting Month : 07/2022

## Source Code 53 Irrigation &amp; Flood Control Plan (SOUTH)

| 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              | 52772.00                         | .00            | .00       | 52772.00     |
|            |            |                |            |          |             |             | Object Head Total :    | .00              | 52772.00                         | .00            | .00       | 52772.00     |
|            |            |                |            |          |             |             | Detail Head Total :    | .00              | 52772.00                         | .00            | .00       | 52772.00     |
|            |            |                |            |          |             |             | Sub Head Total :       | .00              | 52772.00                         | .00            | .00       | 52772.00     |
|            |            |                |            |          |             |             | Minor Head Total :     | .00              | 52772.00                         | .00            | .00       | 52772.00     |
|            |            |                |            |          |             |             | Sub Major Head Total : | .00              | 52772.00                         | .00            | .00       | 52772.00     |
|            |            |                |            |          |             |             | Major Head Total :     | .00              | 52772.00                         | 0.00           | 0.00      | 52772.00     |
|            |            |                |            |          |             |             | Source Total :         | .00              | 52772.00                         | .00            | .00       | 52772.00     |

## 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 |
|------------|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| 00         | 8443       | 00             | 108        | 0        | 0           | 0           | Voted                  | .00              | 269396.00                        | .00            | .00       | 269396.00    |
|            |            |                |            |          |             |             | Object Head Total :    | .00              | 269396.00                        | .00            | .00       | 269396.00    |
|            |            |                |            |          |             |             | Detail Head Total :    | .00              | 269396.00                        | .00            | .00       | 269396.00    |
|            |            |                |            |          |             |             | Sub Head Total :       | .00              | 269396.00                        | .00            | .00       | 269396.00    |
|            |            |                |            |          |             |             | Minor Head Total :     | .00              | 269396.00                        | .00            | .00       | 269396.00    |
|            |            |                |            |          |             |             | Sub Major Head Total : | .00              | 269396.00                        | .00            | .00       | 269396.00    |
|            |            |                |            |          |             |             | Major Head Total :     | .00              | 269396.00                        | 0.00           | 0.00      | 269396.00    |
|            |            |                |            |          |             |             | Source Total :         | .00              | 269396.00                        | .00            | .00       | 269396.00    |

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

Accounting Month : 07/2022

| Source Code 59 Education Engineering Cell Plan (SOUTH) |            |                |            |          |             |             |                        |                  |                                  |                |           |              |
|--|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| 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              | 213245.00                        | .00            | .00       | 213245.00    |
|  |            |                |            |          |             |             | Object Head Total :    | .00              | 213245.00                        | .00            | .00       | 213245.00    |
|  |            |                |            |          |             |             | Detail Head Total :    | .00              | 213245.00                        | .00            | .00       | 213245.00    |
|  |            |                |            |          |             |             | Sub Head Total :       | .00              | 213245.00                        | .00            | .00       | 213245.00    |
|  |            |                |            |          |             |             | Minor Head Total :     | .00              | 213245.00                        | .00            | .00       | 213245.00    |
|  |            |                |            |          |             |             | Sub Major Head Total : | .00              | 213245.00                        | .00            | .00       | 213245.00    |
|  |            |                |            |          |             |             | Major Head Total :     | .00              | 213245.00                        | 0.00           | 0.00      | 213245.00    |
|  |            |                |            |          |             |             | Source Total :         | .00              | 213245.00                        | .00            | .00       | 213245.00    |

| 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 |
| 00   | 8443       | 00             | 108        | 0        | 0           | 0           | Voted                  | .00              | .00                              | 135000.00      | .00       | 135000.00    |
|  |            |                |            |          |             |             | Object Head Total :    | .00              | .00                              | 135000.00      | .00       | 135000.00    |
|  |            |                |            |          |             |             | Detail Head Total :    | .00              | .00                              | 135000.00      | .00       | 135000.00    |
|  |            |                |            |          |             |             | Sub Head Total :       | .00              | .00                              | 135000.00      | .00       | 135000.00    |
|  |            |                |            |          |             |             | Minor Head Total :     | .00              | .00                              | 135000.00      | .00       | 135000.00    |
|  |            |                |            |          |             |             | Sub Major Head Total : | .00              | .00                              | 135000.00      | .00       | 135000.00    |
|  |            |                |            |          |             |             | Major Head Total :     | .00              | 0.00                             | 135000.00      | 0.00      | 135000.00    |
|  |            |                |            |          |             |             | Source Total :         | .00              | .00                              | 135000.00      | .00       | 135000.00    |



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

Accounting Month : 07/2022

| 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       |
| 00             | 8443       | 00                | 108        | 0        | 0           | 0           | Voted                     | .00              | 1537601.00                       | 2733166.00        | .00         | 4270767.00         |
|                |            |                   |            |          |             |             | Object Head Total :       | .00              | 1537601.00                       | 2733166.00        | .00         | 4270767.00         |
|                |            |                   |            |          |             |             | Detail Head Total :       | .00              | 1537601.00                       | 2733166.00        | .00         | 4270767.00         |
|                |            |                   |            |          |             |             | Sub Head Total :          | .00              | 1537601.00                       | 2733166.00        | .00         | 4270767.00         |
|                |            |                   |            |          |             |             | Minor Head Total :        | .00              | 1537601.00                       | 2733166.00        | .00         | 4270767.00         |
|                |            |                   |            |          |             |             | Sub Major Head Total :    | .00              | 1537601.00                       | 2733166.00        | .00         | 4270767.00         |
|                |            |                   |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>1537601.00</b>                | <b>2733166.00</b> | <b>0.00</b> | <b>4270767.00</b>  |
|                | 8782       | 00                | 102        | 1        | 0           | 0           | Voted                     | .00              | 10271855.00                      | 6381478.00        | .00         | 16653333.00        |
|                |            |                   |            |          |             |             | Object Head Total :       | .00              | 10271855.00                      | 6381478.00        | .00         | 16653333.00        |
|                |            |                   |            |          |             |             | Detail Head Total :       | .00              | 10271855.00                      | 6381478.00        | .00         | 16653333.00        |
|                |            |                   |            |          |             |             | Sub Head Total :          | .00              | 10271855.00                      | 6381478.00        | .00         | 16653333.00        |
|                |            |                   |            |          |             |             | Minor Head Total :        | .00              | 10271855.00                      | 6381478.00        | .00         | 16653333.00        |
|                |            |                   |            |          |             |             | Sub Major Head Total :    | .00              | 10271855.00                      | 6381478.00        | .00         | 16653333.00        |
|                |            |                   |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>10271855.00</b>               | <b>6381478.00</b> | <b>0.00</b> | <b>16653333.00</b> |
| 31             | 2059       | 80                | 053        | 60       | 85          | 2           | Voted                     | 219000.00        | 55200.00                         | 18000.00          | .00         | 73200.00           |
|                |            |                   |            |          |             |             | Object Head Total :       | 219000.00        | 55200.00                         | 18000.00          | .00         | 73200.00           |
|                |            |                   |            |          |             |             | Detail Head Total :       | 219000.00        | 55200.00                         | 18000.00          | .00         | 73200.00           |
|                |            |                   |            |          |             |             | Sub Head Total :          | 219000.00        | 55200.00                         | 18000.00          | .00         | 73200.00           |
|                |            |                   |            |          |             |             | Minor Head Total :        | 219000.00        | 55200.00                         | 18000.00          | .00         | 73200.00           |
|                |            |                   |            |          |             |             | Sub Major Head Total :    | 219000.00        | 55200.00                         | 18000.00          | .00         | 73200.00           |
|                |            |                   |            |          |             |             | <b>Major Head Total :</b> | <b>219000.00</b> | <b>55200.00</b>                  | <b>18000.00</b>   | <b>0.00</b> | <b>73200.00</b>    |
|                | 2801       | 01                | 800        | 62       | 0           | 2           | Voted                     | 453000.00        | 114080.00                        | 37200.00          | .00         | 151280.00          |
|                |            |                   |            |          |             |             | Object Head Total :       | 453000.00        | 114080.00                        | 37200.00          | .00         | 151280.00          |

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

Accounting Month : 07/2022

| 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           |             | Detail Head Total :    | 453000.00        | 114080.00                        | 37200.00       | .00       | 151280.00    |
|                |            |                   |            |          |             |             | Sub Head Total :       | 453000.00        | 114080.00                        | 37200.00       | .00       | 151280.00    |
|                |            |                   |            | 70       | 0           | 2           | Voted                  | 657000.00        | 206457.00                        | 54000.00       | .00       | 260457.00    |
|                |            |                   |            |          |             |             | Object Head Total :    | 657000.00        | 206457.00                        | 54000.00       | .00       | 260457.00    |
|                |            |                   |            |          |             |             | Detail Head Total :    | 657000.00        | 206457.00                        | 54000.00       | .00       | 260457.00    |
|                |            |                   |            |          |             |             | Sub Head Total :       | 657000.00        | 206457.00                        | 54000.00       | .00       | 260457.00    |
|                |            |                   |            |          |             |             | Minor Head Total :     | 1110000.00       | 320537.00                        | 91200.00       | .00       | 411737.00    |
|                |            |                   |            |          |             |             | Sub Major Head Total : | 1110000.00       | 320537.00                        | 91200.00       | .00       | 411737.00    |
|                |            | 05                | 800        | 63       | 46          | 2           | Voted                  | 29190000.00      | 6744597.00                       | 2089186.00     | .00       | 8833783.00   |
|                |            |                   |            |          |             |             | Object Head Total :    | 29190000.00      | 6744597.00                       | 2089186.00     | .00       | 8833783.00   |
|                |            |                   |            |          |             |             | Detail Head Total :    | 29190000.00      | 6744597.00                       | 2089186.00     | .00       | 8833783.00   |
|                |            |                   |            |          | 50          | 2           | Voted                  | 16804000.00      | 1639046.00                       | 1918981.00     | .00       | 3558027.00   |
|                |            |                   |            |          |             |             | Object Head Total :    | 16804000.00      | 1639046.00                       | 1918981.00     | .00       | 3558027.00   |
|                |            |                   |            |          |             |             | Detail Head Total :    | 16804000.00      | 1639046.00                       | 1918981.00     | .00       | 3558027.00   |
|                |            |                   |            |          |             |             | Sub Head Total :       | 45994000.00      | 8383643.00                       | 4008167.00     | .00       | 12391810.00  |
|                |            |                   |            |          |             |             | Minor Head Total :     | 45994000.00      | 8383643.00                       | 4008167.00     | .00       | 12391810.00  |
|                |            |                   |            |          |             |             | Sub Major Head Total : | 45994000.00      | 8383643.00                       | 4008167.00     | .00       | 12391810.00  |
|                |            |                   |            |          |             |             | Major Head Total :     | 47104000.00      | 8704180.00                       | 4099367.00     | 0.00      | 12803547.00  |
|                |            |                   |            |          |             |             | Source Total :         | 47323000.00      | 20568836.00                      | 13232011.00    | .00       | 33800847.00  |

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

Accounting Month : 07/2022

| Source Code 65 |            | Power Plan (SOUTH) |            |          |             |             |                           |                  |                                  |                   |             |                    |
|----------------|------------|--------------------|------------|----------|-------------|-------------|---------------------------|------------------|----------------------------------|-------------------|-------------|--------------------|
| 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              | 22872678.00                      | 1295674.00        | .00         | 24168352.00        |
|                |            |                    |            |          |             |             | Object Head Total :       | .00              | 22872678.00                      | 1295674.00        | .00         | 24168352.00        |
|                |            |                    |            |          |             |             | Detail Head Total :       | .00              | 22872678.00                      | 1295674.00        | .00         | 24168352.00        |
|                |            |                    |            |          |             |             | Sub Head Total :          | .00              | 22872678.00                      | 1295674.00        | .00         | 24168352.00        |
|                |            |                    |            |          |             |             | Minor Head Total :        | .00              | 22872678.00                      | 1295674.00        | .00         | 24168352.00        |
|                |            |                    |            |          |             |             | Sub Major Head Total :    | .00              | 22872678.00                      | 1295674.00        | .00         | 24168352.00        |
|                |            |                    |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>22872678.00</b>               | <b>1295674.00</b> | <b>0.00</b> | <b>24168352.00</b> |
|                | 8782       | 00                 | 102        | 1        | 0           | 0           | Voted                     | .00              | 8634119.00                       | 1308631.00        | .00         | 9942750.00         |
|                |            |                    |            |          |             |             | Object Head Total :       | .00              | 8634119.00                       | 1308631.00        | .00         | 9942750.00         |
|                |            |                    |            |          |             |             | Detail Head Total :       | .00              | 8634119.00                       | 1308631.00        | .00         | 9942750.00         |
|                |            |                    |            |          |             |             | Sub Head Total :          | .00              | 8634119.00                       | 1308631.00        | .00         | 9942750.00         |
|                |            |                    |            |          |             |             | Minor Head Total :        | .00              | 8634119.00                       | 1308631.00        | .00         | 9942750.00         |
|                |            |                    |            |          |             |             | Sub Major Head Total :    | .00              | 8634119.00                       | 1308631.00        | .00         | 9942750.00         |
|                |            |                    |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>8634119.00</b>                | <b>1308631.00</b> | <b>0.00</b> | <b>9942750.00</b>  |
| 31             | 2801       | 05                 | 800        | 63       | 48          | 2           | Voted                     | 36512000.00      | 10122290.00                      | 2463608.00        | .00         | 12585898.00        |
|                |            |                    |            |          |             |             | Object Head Total :       | 36512000.00      | 10122290.00                      | 2463608.00        | .00         | 12585898.00        |
|                |            |                    |            |          |             |             | Detail Head Total :       | 36512000.00      | 10122290.00                      | 2463608.00        | .00         | 12585898.00        |
|                |            |                    |            | 50       |             | 2           | Voted                     | 16804000.00      | 2523712.00                       | .00               | .00         | 2523712.00         |
|                |            |                    |            |          |             |             | Object Head Total :       | 16804000.00      | 2523712.00                       | .00               | .00         | 2523712.00         |
|                |            |                    |            |          |             |             | Detail Head Total :       | 16804000.00      | 2523712.00                       | .00               | .00         | 2523712.00         |
|                |            |                    |            |          |             |             | Sub Head Total :          | 53316000.00      | 12646002.00                      | 2463608.00        | .00         | 15109610.00        |
|                |            |                    |            |          |             |             | Minor Head Total :        | 53316000.00      | 12646002.00                      | 2463608.00        | .00         | 15109610.00        |
|                |            |                    |            |          |             |             | Sub Major Head Total :    | 53316000.00      | 12646002.00                      | 2463608.00        | .00         | 15109610.00        |

For

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

Accounting Month : 07/2022

| Source Code 65 |            | Power Plan (SOUTH) |            |          |             |             |                        |                  |                                  |                |           |              |
|----------------|------------|--------------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| 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       |                    |            |          |             |             | Major Head Total :     | 53316000.00      | 12646002.00                      | 2463608.00     | 0.00      | 15109610.00  |
|                | 4801       | 05                 | 800        | 46       | 79          | 53          | Voted                  | 83000000.00      | 10000000.00                      | .00            | .00       | 10000000.00  |
|                |            |                    |            |          |             |             | Object Head Total :    | 83000000.00      | 10000000.00                      | .00            | .00       | 10000000.00  |
|                |            |                    |            |          |             |             | Detail Head Total :    | 83000000.00      | 10000000.00                      | .00            | .00       | 10000000.00  |
|                |            |                    |            |          |             |             | Sub Head Total :       | 83000000.00      | 10000000.00                      | .00            | .00       | 10000000.00  |
|                |            |                    |            | 47       | 80          | 53          | Voted                  | 13400000.00      | 9674716.00                       | .00            | .00       | 9674716.00   |
|                |            |                    |            |          |             |             | Object Head Total :    | 13400000.00      | 9674716.00                       | .00            | .00       | 9674716.00   |
|                |            |                    |            |          |             |             | Detail Head Total :    | 13400000.00      | 9674716.00                       | .00            | .00       | 9674716.00   |
|                |            |                    |            |          |             |             | Sub Head Total :       | 13400000.00      | 9674716.00                       | .00            | .00       | 9674716.00   |
|                |            |                    |            |          |             |             | Minor Head Total :     | 96400000.00      | 19674716.00                      | .00            | .00       | 19674716.00  |
|                |            |                    |            |          |             |             | Sub Major Head Total : | 96400000.00      | 19674716.00                      | .00            | .00       | 19674716.00  |
|                |            |                    |            |          |             |             | Major Head Total :     | 96400000.00      | 19674716.00                      | 0.00           | 0.00      | 19674716.00  |
|                |            |                    |            |          |             |             | Source Total :         | 149716000.00     | 63827515.00                      | 5067913.00     | .00       | 68895428.00  |

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

Accounting Month : 07/2022

| 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              | 1319679.00                       | 1783508.00        | .00         | 3103187.00         |
|                |            |                    |            |          |             |             | Object Head Total :       | .00              | 1319679.00                       | 1783508.00        | .00         | 3103187.00         |
|                |            |                    |            |          |             |             | Detail Head Total :       | .00              | 1319679.00                       | 1783508.00        | .00         | 3103187.00         |
|                |            |                    |            |          |             |             | Sub Head Total :          | .00              | 1319679.00                       | 1783508.00        | .00         | 3103187.00         |
|                |            |                    |            |          |             |             | Minor Head Total :        | .00              | 1319679.00                       | 1783508.00        | .00         | 3103187.00         |
|                |            |                    |            |          |             |             | Sub Major Head Total :    | .00              | 1319679.00                       | 1783508.00        | .00         | 3103187.00         |
|                |            |                    |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>1319679.00</b>                | <b>1783508.00</b> | <b>0.00</b> | <b>3103187.00</b>  |
|                | 8782       | 00                 | 102        | 1        | 0           | 0           | Voted                     | .00              | 12495078.00                      | .00               | .00         | 12495078.00        |
|                |            |                    |            |          |             |             | Object Head Total :       | .00              | 12495078.00                      | .00               | .00         | 12495078.00        |
|                |            |                    |            |          |             |             | Detail Head Total :       | .00              | 12495078.00                      | .00               | .00         | 12495078.00        |
|                |            |                    |            |          |             |             | Sub Head Total :          | .00              | 12495078.00                      | .00               | .00         | 12495078.00        |
|                |            |                    |            |          |             |             | Minor Head Total :        | .00              | 12495078.00                      | .00               | .00         | 12495078.00        |
|                |            |                    |            |          |             |             | Sub Major Head Total :    | .00              | 12495078.00                      | .00               | .00         | 12495078.00        |
|                |            |                    |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>12495078.00</b>               | <b>0.00</b>       | <b>0.00</b> | <b>12495078.00</b> |
| 31             | 2801       | 01                 | 800        | 67       | 0           | 2           | Voted                     | 1021000.00       | 257324.00                        | 83910.00          | .00         | 341234.00          |
|                |            |                    |            |          |             |             | Object Head Total :       | 1021000.00       | 257324.00                        | 83910.00          | .00         | 341234.00          |
|                |            |                    |            |          |             |             | Detail Head Total :       | 1021000.00       | 257324.00                        | 83910.00          | .00         | 341234.00          |
|                |            |                    |            |          |             |             | Sub Head Total :          | 1021000.00       | 257324.00                        | 83910.00          | .00         | 341234.00          |
|                |            |                    |            | 69       | 0           | 2           | Voted                     | 1168000.00       | 193100.00                        | 60000.00          | .00         | 253100.00          |
|                |            |                    |            |          |             |             | Object Head Total :       | 1168000.00       | 193100.00                        | 60000.00          | .00         | 253100.00          |
|                |            |                    |            |          |             |             | Detail Head Total :       | 1168000.00       | 193100.00                        | 60000.00          | .00         | 253100.00          |
|                |            |                    |            |          |             |             | Sub Head Total :          | 1168000.00       | 193100.00                        | 60000.00          | .00         | 253100.00          |
|                |            |                    |            | 71       | 0           | 2           | Voted                     | 998000.00        | 251620.00                        | 82050.00          | .00         | 333670.00          |
|                |            |                    |            |          |             |             | Object Head Total :       | 998000.00        | 251620.00                        | 82050.00          | .00         | 333670.00          |

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

Accounting Month : 07/2022

| 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        | 251620.00                        | 82050.00       | .00       | 333670.00    |
|                |            |                    |            |          |             |             | Sub Head Total :       | 998000.00        | 251620.00                        | 82050.00       | .00       | 333670.00    |
|                |            |                    |            |          |             |             | Minor Head Total :     | 3187000.00       | 702044.00                        | 225960.00      | .00       | 928004.00    |
|                |            |                    |            |          |             |             | Sub Major Head Total : | 3187000.00       | 702044.00                        | 225960.00      | .00       | 928004.00    |
|                |            | 05                 | 800        | 63       | 47          | 2           | Voted                  | 19585000.00      | 4494296.00                       | 1488968.00     | .00       | 5983264.00   |
|                |            |                    |            |          |             |             | Object Head Total :    | 19585000.00      | 4494296.00                       | 1488968.00     | .00       | 5983264.00   |
|                |            |                    |            |          |             | 72          | Voted                  | 1960000.00       | 628191.00                        | .00            | .00       | 628191.00    |
|                |            |                    |            |          |             |             | Object Head Total :    | 1960000.00       | 628191.00                        | .00            | .00       | 628191.00    |
|                |            |                    |            |          |             |             | Detail Head Total :    | 21545000.00      | 5122487.00                       | 1488968.00     | .00       | 6611455.00   |
|                |            |                    |            |          |             |             | Sub Head Total :       | 21545000.00      | 5122487.00                       | 1488968.00     | .00       | 6611455.00   |
|                |            |                    |            |          |             |             | Minor Head Total :     | 21545000.00      | 5122487.00                       | 1488968.00     | .00       | 6611455.00   |
|                |            |                    |            |          |             |             | Sub Major Head Total : | 21545000.00      | 5122487.00                       | 1488968.00     | .00       | 6611455.00   |
|                |            |                    |            |          |             |             | Major Head Total :     | 24732000.00      | 5824531.00                       | 1714928.00     | 0.00      | 7539459.00   |
|                |            |                    |            |          |             |             | Source Total :         | 24732000.00      | 19639288.00                      | 3498436.00     | .00       | 23137724.00  |

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

Accounting Month : 07/2022

Source Code 77 Urban Dev. & Housing Deptt. Plan(SOUTH)

| 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                     | 1546000.00         | 389620.00                        | 127050.00         | .00         | 516670.00         |
|            |            |                |            |          |             |             | Object Head Total :       | 1546000.00         | 389620.00                        | 127050.00         | .00         | 516670.00         |
|            |            |                |            |          |             |             | Detail Head Total :       | 1546000.00         | 389620.00                        | 127050.00         | .00         | 516670.00         |
|            |            |                |            |          |             |             | Sub Head Total :          | 1546000.00         | 389620.00                        | 127050.00         | .00         | 516670.00         |
|            |            |                |            |          |             |             | Minor Head Total :        | 1546000.00         | 389620.00                        | 127050.00         | .00         | 516670.00         |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 1546000.00         | 389620.00                        | 127050.00         | .00         | 516670.00         |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>1546000.00</b>  | <b>389620.00</b>                 | <b>127050.00</b>  | <b>0.00</b> | <b>516670.00</b>  |
|            | 2215       | 02             | 105        | 42       | 48          | 2           | Voted                     | 5526000.00         | 1392880.00                       | 454200.00         | .00         | 1847080.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 5526000.00         | 1392880.00                       | 454200.00         | .00         | 1847080.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | 5526000.00         | 1392880.00                       | 454200.00         | .00         | 1847080.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | 5526000.00         | 1392880.00                       | 454200.00         | .00         | 1847080.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | 5526000.00         | 1392880.00                       | 454200.00         | .00         | 1847080.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 5526000.00         | 1392880.00                       | 454200.00         | .00         | 1847080.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>5526000.00</b>  | <b>1392880.00</b>                | <b>454200.00</b>  | <b>0.00</b> | <b>1847080.00</b> |
|            | 2217       | 80             | 001        | 0        | 48          | 2           | Voted                     | 13795000.00        | 4554294.00                       | 1158325.00        | .00         | 5712619.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 13795000.00        | 4554294.00                       | 1158325.00        | .00         | 5712619.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | 13795000.00        | 4554294.00                       | 1158325.00        | .00         | 5712619.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | 13795000.00        | 4554294.00                       | 1158325.00        | .00         | 5712619.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | 13795000.00        | 4554294.00                       | 1158325.00        | .00         | 5712619.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 13795000.00        | 4554294.00                       | 1158325.00        | .00         | 5712619.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>13795000.00</b> | <b>4554294.00</b>                | <b>1158325.00</b> | <b>0.00</b> | <b>5712619.00</b> |
|            |            |                |            |          |             |             | <b>Source Total :</b>     | <b>20867000.00</b> | <b>6336794.00</b>                | <b>1739575.00</b> | <b>.00</b>  | <b>8076369.00</b> |

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

Accounting Month : 07/2022

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          | .00                              | 634925.00         | .00         | 634925.00         |
|            |            |                |            |          |             |             | Object Head Total :       | 635000.00          | .00                              | 634925.00         | .00         | 634925.00         |
|            |            |                |            |          |             |             | Detail Head Total :       | 635000.00          | .00                              | 634925.00         | .00         | 634925.00         |
|            |            |                |            |          |             |             | Sub Head Total :          | 635000.00          | .00                              | 634925.00         | .00         | 634925.00         |
|            |            |                |            |          |             |             | Minor Head Total :        | 635000.00          | .00                              | 634925.00         | .00         | 634925.00         |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 635000.00          | .00                              | 634925.00         | .00         | 634925.00         |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>635000.00</b>   | <b>0.00</b>                      | <b>634925.00</b>  | <b>0.00</b> | <b>634925.00</b>  |
|            | 2215       | 01             | 101        | 60       | 46          | 2           | Voted                     | 15832000.00        | 4179857.00                       | 1334028.00        | .00         | 5513885.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 15832000.00        | 4179857.00                       | 1334028.00        | .00         | 5513885.00        |
|            |            |                |            |          |             | 76          | Voted                     | 4999000.00         | 2748323.00                       | .00               | .00         | 2748323.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 4999000.00         | 2748323.00                       | .00               | .00         | 2748323.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | 20831000.00        | 6928180.00                       | 1334028.00        | .00         | 8262208.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | 20831000.00        | 6928180.00                       | 1334028.00        | .00         | 8262208.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | 20831000.00        | 6928180.00                       | 1334028.00        | .00         | 8262208.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 20831000.00        | 6928180.00                       | 1334028.00        | .00         | 8262208.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>20831000.00</b> | <b>6928180.00</b>                | <b>1334028.00</b> | <b>0.00</b> | <b>8262208.00</b> |
|            |            |                |            |          |             |             | <b>Source Total :</b>     | <b>21466000.00</b> | <b>6928180.00</b>                | <b>1968953.00</b> | <b>.00</b>  | <b>8897133.00</b> |



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

Accounting Month : 07/2022

Source Code 83 Public Health Engineering Plan (SOUTH)

| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description     | Budget Provision   | Progressive Amount upto previous | Current Amount    | TE Amount   | Total Amount      |
|------------|------------|----------------|------------|----------|-------------|-------------|---------------------------|--------------------|----------------------------------|-------------------|-------------|-------------------|
| 33         | 2059       | 01             | 053        | 61       | 94          | 21          | Voted                     | 702000.00          | .00                              | 174095.00         | .00         | 174095.00         |
|            |            |                |            |          |             |             | Object Head Total :       | 702000.00          | .00                              | 174095.00         | .00         | 174095.00         |
|            |            |                |            |          |             |             | Detail Head Total :       | 702000.00          | .00                              | 174095.00         | .00         | 174095.00         |
|            |            |                |            |          |             |             | Sub Head Total :          | 702000.00          | .00                              | 174095.00         | .00         | 174095.00         |
|            |            |                |            |          |             |             | Minor Head Total :        | 702000.00          | .00                              | 174095.00         | .00         | 174095.00         |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 702000.00          | .00                              | 174095.00         | .00         | 174095.00         |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>702000.00</b>   | <b>0.00</b>                      | <b>174095.00</b>  | <b>0.00</b> | <b>174095.00</b>  |
|            | 2215       | 01             | 101        | 60       | 48          | 2           | Voted                     | 18237000.00        | 4754759.00                       | 1508808.00        | .00         | 6263567.00        |
|            |            |                |            |          |             |             | Object Head Total :       | 18237000.00        | 4754759.00                       | 1508808.00        | .00         | 6263567.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | 18237000.00        | 4754759.00                       | 1508808.00        | .00         | 6263567.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | 18237000.00        | 4754759.00                       | 1508808.00        | .00         | 6263567.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | 18237000.00        | 4754759.00                       | 1508808.00        | .00         | 6263567.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 18237000.00        | 4754759.00                       | 1508808.00        | .00         | 6263567.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>18237000.00</b> | <b>4754759.00</b>                | <b>1508808.00</b> | <b>0.00</b> | <b>6263567.00</b> |
|            | 2216       | 05             | 053        | 61       | 88          | 21          | Voted                     | 452000.00          | .00                              | 450000.00         | .00         | 450000.00         |
|            |            |                |            |          |             |             | Object Head Total :       | 452000.00          | .00                              | 450000.00         | .00         | 450000.00         |
|            |            |                |            |          |             |             | Detail Head Total :       | 452000.00          | .00                              | 450000.00         | .00         | 450000.00         |
|            |            |                |            |          |             |             | Sub Head Total :          | 452000.00          | .00                              | 450000.00         | .00         | 450000.00         |
|            |            |                |            |          |             |             | Minor Head Total :        | 452000.00          | .00                              | 450000.00         | .00         | 450000.00         |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 452000.00          | .00                              | 450000.00         | .00         | 450000.00         |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>452000.00</b>   | <b>0.00</b>                      | <b>450000.00</b>  | <b>0.00</b> | <b>450000.00</b>  |
|            |            |                |            |          |             |             | <b>Source Total :</b>     | <b>19391000.00</b> | <b>4754759.00</b>                | <b>2132903.00</b> | <b>.00</b>  | <b>6887662.00</b> |

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

Accounting Month : 07/2022

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         | 8443       | 00             | 108        | 0        | 0           | 0           | Voted                     | .00              | 451648.00                        | .00            | .00         | 451648.00        |
|            |            |                |            |          |             |             | Object Head Total :       | .00              | 451648.00                        | .00            | .00         | 451648.00        |
|            |            |                |            |          |             |             | Detail Head Total :       | .00              | 451648.00                        | .00            | .00         | 451648.00        |
|            |            |                |            |          |             |             | Sub Head Total :          | .00              | 451648.00                        | .00            | .00         | 451648.00        |
|            |            |                |            |          |             |             | Minor Head Total :        | .00              | 451648.00                        | .00            | .00         | 451648.00        |
|            |            |                |            |          |             |             | Sub Major Head Total :    | .00              | 451648.00                        | .00            | .00         | 451648.00        |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>451648.00</b>                 | <b>0.00</b>    | <b>0.00</b> | <b>451648.00</b> |
| 22         | 2245       | 02             | 800        | 0        | 0           | 73          | Voted                     | 322000000.00     | 5438100.00                       | 7975149.00     | .00         | 13413249.00      |
|            |            |                |            |          |             |             | Object Head Total :       | 322000000.00     | 5438100.00                       | 7975149.00     | .00         | 13413249.00      |
|            |            |                |            |          |             | 74          | Voted                     | 800000000.00     | 2179532.00                       | 36389358.00    | .00         | 38568890.00      |
|            |            |                |            |          |             |             | Object Head Total :       | 800000000.00     | 2179532.00                       | 36389358.00    | .00         | 38568890.00      |
|            |            |                |            |          |             |             | Detail Head Total :       | 1122000000.00    | 7617632.00                       | 44364507.00    | .00         | 51982139.00      |
|            |            |                |            |          |             |             | Sub Head Total :          | 1122000000.00    | 7617632.00                       | 44364507.00    | .00         | 51982139.00      |
|            |            |                |            |          |             |             | Minor Head Total :        | 1122000000.00    | 7617632.00                       | 44364507.00    | .00         | 51982139.00      |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 1122000000.00    | 7617632.00                       | 44364507.00    | .00         | 51982139.00      |
|            |            | 08             | 101        | 0        | 0           | 75          | Voted                     | 342000000.00     | .00                              | 30884183.00    | .00         | 30884183.00      |
|            |            |                |            |          |             |             | Object Head Total :       | 342000000.00     | .00                              | 30884183.00    | .00         | 30884183.00      |
|            |            |                |            |          |             |             | Detail Head Total :       | 342000000.00     | .00                              | 30884183.00    | .00         | 30884183.00      |
|            |            |                |            |          |             |             | Sub Head Total :          | 342000000.00     | .00                              | 30884183.00    | .00         | 30884183.00      |
|            |            |                |            |          |             |             | Minor Head Total :        | 342000000.00     | .00                              | 30884183.00    | .00         | 30884183.00      |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 342000000.00     | .00                              | 30884183.00    | .00         | 30884183.00      |
|            |            | 80             | 102        | 62       | 0           | 73          | Centrally Sponsorec       | 40000000.00      | 31612236.00                      | 140066.00      | .00         | 31752302.00      |
|            |            |                |            |          |             |             | Object Head Total :       | 40000000.00      | 31612236.00                      | 140066.00      | .00         | 31752302.00      |
|            |            |                |            |          |             |             | Detail Head Total :       | 40000000.00      | 31612236.00                      | 140066.00      | .00         | 31752302.00      |

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

Accounting Month : 07/2022

Source Code 108 Land Revenue Deapartment, (Plan), Gangtok

| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description     | Budget Provision     | Progressive Amount upto previous | Current Amount     | TE Amount   | Total Amount        |
|------------|------------|----------------|------------|----------|-------------|-------------|---------------------------|----------------------|----------------------------------|--------------------|-------------|---------------------|
| 22         | 2245       | 80             | 102        | 62       |             |             | Sub Head Total :          | 40000000.00          | 31612236.00                      | 140066.00          | .00         | 31752302.00         |
|            |            |                |            |          |             |             | Minor Head Total :        | 40000000.00          | 31612236.00                      | 140066.00          | .00         | 31752302.00         |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 40000000.00          | 31612236.00                      | 140066.00          | .00         | 31752302.00         |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>150400000.00</b>  | <b>39229868.00</b>               | <b>75388756.00</b> | <b>0.00</b> | <b>114618624.00</b> |
| 4059       | 80         | 051            | 79         | 0        | 69          |             | Voted                     | 8100000.00           | .00                              | 1791710.00         | .00         | 1791710.00          |
|            |            |                |            |          |             |             | Object Head Total :       | 8100000.00           | .00                              | 1791710.00         | .00         | 1791710.00          |
|            |            |                |            | 70       |             |             | Voted                     | 6200000.00           | 2036610.00                       | 2516529.00         | .00         | 4553139.00          |
|            |            |                |            |          |             |             | Object Head Total :       | 6200000.00           | 2036610.00                       | 2516529.00         | .00         | 4553139.00          |
|            |            |                |            |          |             |             | Detail Head Total :       | 14300000.00          | 2036610.00                       | 4308239.00         | .00         | 6344849.00          |
|            |            |                |            |          |             |             | Sub Head Total :          | 14300000.00          | 2036610.00                       | 4308239.00         | .00         | 6344849.00          |
|            |            |                |            |          |             |             | Minor Head Total :        | 14300000.00          | 2036610.00                       | 4308239.00         | .00         | 6344849.00          |
|            |            |                |            |          |             |             | Sub Major Head Total :    | 14300000.00          | 2036610.00                       | 4308239.00         | .00         | 6344849.00          |
|            |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>14300000.00</b>   | <b>2036610.00</b>                | <b>4308239.00</b>  | <b>0.00</b> | <b>6344849.00</b>   |
|            |            |                |            |          |             |             | <b>Source Total :</b>     | <b>1518300000.00</b> | <b>41718126.00</b>               | <b>79696995.00</b> | <b>.00</b>  | <b>121415121.00</b> |

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

Accounting Month : 07/2022

Source Code 111 Land Revenue Deapartment, 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        | 0        | 0           | 71          | Voted                  | 100000000.00     | 5000000.00                       | 5000000.00     | .00       | 10000000.00  |
|            |            |                |            |          |             |             | Object Head Total :    | 100000000.00     | 5000000.00                       | 5000000.00     | .00       | 10000000.00  |
|            |            |                |            |          |             |             | Detail Head Total :    | 100000000.00     | 5000000.00                       | 5000000.00     | .00       | 10000000.00  |
|            |            |                |            |          |             |             | Sub Head Total :       | 100000000.00     | 5000000.00                       | 5000000.00     | .00       | 10000000.00  |
|            |            |                |            |          |             |             | Minor Head Total :     | 100000000.00     | 5000000.00                       | 5000000.00     | .00       | 10000000.00  |
|            |            |                | 800        | 0        | 0           | 73          | Voted                  | 322000000.00     | 2475603.00                       | 4949066.00     | .00       | 7424669.00   |
|            |            |                |            |          |             |             | Object Head Total :    | 322000000.00     | 2475603.00                       | 4949066.00     | .00       | 7424669.00   |
|            |            |                |            |          |             | 74          | Voted                  | 800000000.00     | 5503327.00                       | 4497376.00     | .00       | 10000703.00  |
|            |            |                |            |          |             |             | Object Head Total :    | 800000000.00     | 5503327.00                       | 4497376.00     | .00       | 10000703.00  |
|            |            |                |            |          |             |             | Detail Head Total :    | 1122000000.00    | 7978930.00                       | 9446442.00     | .00       | 17425372.00  |
|            |            |                |            |          |             |             | Sub Head Total :       | 1122000000.00    | 7978930.00                       | 9446442.00     | .00       | 17425372.00  |
|            |            |                |            |          |             |             | Minor Head Total :     | 1122000000.00    | 7978930.00                       | 9446442.00     | .00       | 17425372.00  |
|            |            |                |            |          |             |             | Sub Major Head Total : | 1222000000.00    | 12978930.00                      | 14446442.00    | .00       | 27425372.00  |
|            |            |                |            |          |             |             | Major Head Total :     | 1222000000.00    | 12978930.00                      | 14446442.00    | 0.00      | 27425372.00  |
|            |            |                |            |          |             |             | Source Total :         | 1222000000.00    | 12978930.00                      | 14446442.00    | .00       | 27425372.00  |

For

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

Accounting Month : 07/2022

Source Code 113 Land Revenue Deapartment, 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             | 800        | 0        | 0           | 73          | Voted                  | 322000000.00     | 1985940.00                       | 924627.00      | .00       | 2910567.00   |
|            |            |                |            |          |             |             | Object Head Total :    | 322000000.00     | 1985940.00                       | 924627.00      | .00       | 2910567.00   |
|            |            |                |            |          |             |             | Detail Head Total :    | 322000000.00     | 1985940.00                       | 924627.00      | .00       | 2910567.00   |
|            |            |                |            |          |             |             | Sub Head Total :       | 322000000.00     | 1985940.00                       | 924627.00      | .00       | 2910567.00   |
|            |            |                |            |          |             |             | Minor Head Total :     | 322000000.00     | 1985940.00                       | 924627.00      | .00       | 2910567.00   |
|            |            |                |            |          |             |             | Sub Major Head Total : | 322000000.00     | 1985940.00                       | 924627.00      | .00       | 2910567.00   |
|            |            |                |            |          |             |             | Major Head Total :     | 322000000.00     | 1985940.00                       | 924627.00      | 0.00      | 2910567.00   |
|            |            |                |            |          |             |             | Source Total :         | 322000000.00     | 1985940.00                       | 924627.00      | .00       | 2910567.00   |

For

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

Accounting Month : 07/2022

Source Code 115 Land Revenue Department, SOUTH (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        | 0        | 0           | 71          | Voted                  | 100000000.00     | 4471800.00                       | .00            | .00       | 4471800.00   |
|            |            |                |            |          |             |             | Object Head Total :    | 100000000.00     | 4471800.00                       | .00            | .00       | 4471800.00   |
|            |            |                |            |          |             |             | Detail Head Total :    | 100000000.00     | 4471800.00                       | .00            | .00       | 4471800.00   |
|            |            |                |            |          |             |             | Sub Head Total :       | 100000000.00     | 4471800.00                       | .00            | .00       | 4471800.00   |
|            |            |                |            |          |             |             | Minor Head Total :     | 100000000.00     | 4471800.00                       | .00            | .00       | 4471800.00   |
|            |            |                | 800        | 0        | 0           | 73          | Voted                  | 322000000.00     | 2364355.00                       | 1978480.00     | .00       | 4342835.00   |
|            |            |                |            |          |             |             | Object Head Total :    | 322000000.00     | 2364355.00                       | 1978480.00     | .00       | 4342835.00   |
|            |            |                |            |          |             | 74          | Voted                  | 800000000.00     | .00                              | 2490069.00     | .00       | 2490069.00   |
|            |            |                |            |          |             |             | Object Head Total :    | 800000000.00     | .00                              | 2490069.00     | .00       | 2490069.00   |
|            |            |                |            |          |             |             | Detail Head Total :    | 1122000000.00    | 2364355.00                       | 4468549.00     | .00       | 6832904.00   |
|            |            |                |            |          |             |             | Sub Head Total :       | 1122000000.00    | 2364355.00                       | 4468549.00     | .00       | 6832904.00   |
|            |            |                |            |          |             |             | Minor Head Total :     | 1122000000.00    | 2364355.00                       | 4468549.00     | .00       | 6832904.00   |
|            |            |                |            |          |             |             | Sub Major Head Total : | 1222000000.00    | 6836155.00                       | 4468549.00     | .00       | 11304704.00  |
|            |            |                |            |          |             |             | Major Head Total :     | 1222000000.00    | 6836155.00                       | 4468549.00     | 0.00      | 11304704.00  |
|            |            |                |            |          |             |             | Source Total :         | 1222000000.00    | 6836155.00                       | 4468549.00     | .00       | 11304704.00  |

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

Accounting Month : 07/2022

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              | 2629543.00                       | 1088616.00     | .00       | 3718159.00   |
|            |            |                |            |          |             |             | Object Head Total :    | .00              | 2629543.00                       | 1088616.00     | .00       | 3718159.00   |
|            |            |                |            |          |             |             | Detail Head Total :    | .00              | 2629543.00                       | 1088616.00     | .00       | 3718159.00   |
|            |            |                |            |          |             |             | Sub Head Total :       | .00              | 2629543.00                       | 1088616.00     | .00       | 3718159.00   |
|            |            |                |            |          |             |             | Minor Head Total :     | .00              | 2629543.00                       | 1088616.00     | .00       | 3718159.00   |
|            |            |                |            |          |             |             | Sub Major Head Total : | .00              | 2629543.00                       | 1088616.00     | .00       | 3718159.00   |
|            |            |                |            |          |             |             | Major Head Total :     | .00              | 2629543.00                       | 1088616.00     | 0.00      | 3718159.00   |
|            |            |                |            |          |             |             | Source Total :         | .00              | 2629543.00                       | 1088616.00     | .00       | 3718159.00   |

Source Code 118 Food Security & Agriculture Development Department, Gangtok

| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description  | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
|------------|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| 00         | 8443       | 00             | 108        | 0        | 0           | 0           | Voted                  | .00              | .00                              | 96739.00       | .00       | 96739.00     |
|            |            |                |            |          |             |             | Object Head Total :    | .00              | .00                              | 96739.00       | .00       | 96739.00     |
|            |            |                |            |          |             |             | Detail Head Total :    | .00              | .00                              | 96739.00       | .00       | 96739.00     |
|            |            |                |            |          |             |             | Sub Head Total :       | .00              | .00                              | 96739.00       | .00       | 96739.00     |
|            |            |                |            |          |             |             | Minor Head Total :     | .00              | .00                              | 96739.00       | .00       | 96739.00     |
|            |            |                |            |          |             |             | Sub Major Head Total : | .00              | .00                              | 96739.00       | .00       | 96739.00     |
|            |            |                |            |          |             |             | Major Head Total :     | .00              | 0.00                             | 96739.00       | 0.00      | 96739.00     |
|            |            |                |            |          |             |             | Source Total :         | .00              | .00                              | 96739.00       | .00       | 96739.00     |

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

Accounting Month : 07/2022

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        | 0        | 0           | 71          | Voted                  | 100000000.00     | 5000000.00                       | .00            | .00       | 5000000.00    |
|                     |            |                |            |          |             |             | Object Head Total :    | 100000000.00     | 5000000.00                       | .00            | .00       | 5000000.00    |
|                     |            |                |            |          |             |             | Detail Head Total :    | 100000000.00     | 5000000.00                       | .00            | .00       | 5000000.00    |
|                     |            |                |            |          |             |             | Sub Head Total :       | 100000000.00     | 5000000.00                       | .00            | .00       | 5000000.00    |
|                     |            |                |            |          |             |             | Minor Head Total :     | 100000000.00     | 5000000.00                       | .00            | .00       | 5000000.00    |
|                     |            |                | 800        | 0        | 0           | 73          | Voted                  | 322000000.00     | 2478005.00                       | 6237793.00     | .00       | 8715798.00    |
|                     |            |                |            |          |             |             | Object Head Total :    | 322000000.00     | 2478005.00                       | 6237793.00     | .00       | 8715798.00    |
|                     |            |                |            |          |             | 74          | Voted                  | 800000000.00     | 5300844.00                       | 630207.00      | .00       | 5931051.00    |
|                     |            |                |            |          |             |             | Object Head Total :    | 800000000.00     | 5300844.00                       | 630207.00      | .00       | 5931051.00    |
|                     |            |                |            |          |             |             | Detail Head Total :    | 1122000000.00    | 7778849.00                       | 6868000.00     | .00       | 14646849.00   |
|                     |            |                |            |          |             |             | Sub Head Total :       | 1122000000.00    | 7778849.00                       | 6868000.00     | .00       | 14646849.00   |
|                     |            |                |            |          |             |             | Minor Head Total :     | 1122000000.00    | 7778849.00                       | 6868000.00     | .00       | 14646849.00   |
|                     |            |                |            |          |             |             | Sub Major Head Total : | 1222000000.00    | 12778849.00                      | 6868000.00     | .00       | 19646849.00   |
|                     |            |                |            |          |             |             | Major Head Total :     | 1222000000.00    | 12778849.00                      | 6868000.00     | 0.00      | 19646849.00   |
|                     |            |                |            |          |             |             | Source Total :         | 1222000000.00    | 12778849.00                      | 6868000.00     | .00       | 19646849.00   |
| <b>Grand Total:</b> |            |                |            |          |             |             |                        | 16539634000.00   | 4982211097.00                    | 1880403452.00  | .00       | 6862614549.00 |