

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

Accounting Month : 09/2020

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	108	0	0	0	Voted	.00	8307921.00	11519656.00	.00	19827577.00
							Object Head Total :	.00	8307921.00	11519656.00	.00	19827577.00
							Detail Head Total :	.00	8307921.00	11519656.00	.00	19827577.00
							Sub Head Total :	.00	8307921.00	11519656.00	.00	19827577.00
							Minor Head Total :	.00	8307921.00	11519656.00	.00	19827577.00
							Sub Major Head Total :	.00	8307921.00	11519656.00	.00	19827577.00
							Major Head Total :	.00	8307921.00	11519656.00	0.00	19827577.00
	8782	00	102	1	0	0	Voted	.00	20579074.00	.00	.00	20579074.00
							Object Head Total :	.00	20579074.00	.00	.00	20579074.00
							Detail Head Total :	.00	20579074.00	.00	.00	20579074.00
							Sub Head Total :	.00	20579074.00	.00	.00	20579074.00
							Minor Head Total :	.00	20579074.00	.00	.00	20579074.00
							Sub Major Head Total :	.00	20579074.00	.00	.00	20579074.00
							Major Head Total :	.00	20579074.00	0.00	0.00	20579074.00
03	2059	01	053	60	72	2	Voted	14366000.00	4904082.00	1281929.00	.00	6186011.00
							Object Head Total :	14366000.00	4904082.00	1281929.00	.00	6186011.00
							Detail Head Total :	14366000.00	4904082.00	1281929.00	.00	6186011.00
							Sub Head Total :	14366000.00	4904082.00	1281929.00	.00	6186011.00
							Minor Head Total :	14366000.00	4904082.00	1281929.00	.00	6186011.00
							Sub Major Head Total :	14366000.00	4904082.00	1281929.00	.00	6186011.00
							Voted	5210000.00	75989.00	26614.00	.00	102603.00
	80	104	104	62	45	14	Object Head Total :	5210000.00	75989.00	26614.00	.00	102603.00
							Detail Head Total :	5210000.00	75989.00	26614.00	.00	102603.00
							Sub Head Total :	5210000.00	75989.00	26614.00	.00	102603.00

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

Accounting Month : 09/2020

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	80	104				Minor Head Total :	5210000.00	75989.00	26614.00	.00	102603.00	
							Sub Major Head Total :	5210000.00	75989.00	26614.00	.00	102603.00	
							Major Head Total :	19576000.00	4980071.00	1308543.00	0.00	6288614.00	
	2216	05	053	60	71	2	Voted	6182000.00	2602803.00	621242.00	.00	3224045.00	
							Object Head Total :	6182000.00	2602803.00	621242.00	.00	3224045.00	
							Detail Head Total :	6182000.00	2602803.00	621242.00	.00	3224045.00	
							Sub Head Total :	6182000.00	2602803.00	621242.00	.00	3224045.00	
							Minor Head Total :	6182000.00	2602803.00	621242.00	.00	3224045.00	
							Sub Major Head Total :	6182000.00	2602803.00	621242.00	.00	3224045.00	
							Major Head Total :	6182000.00	2602803.00	621242.00	0.00	3224045.00	
13	4210	03	105	60	0	53	Centrally Sponsorec	338800000.00	263465971.00	.00	.00	263465971.00	
							Object Head Total :	338800000.00	263465971.00	.00	.00	263465971.00	
							Detail Head Total :	338800000.00	263465971.00	.00	.00	263465971.00	
							Sub Head Total :	338800000.00	263465971.00	.00	.00	263465971.00	
							Minor Head Total :	338800000.00	263465971.00	.00	.00	263465971.00	
							Sub Major Head Total :	338800000.00	263465971.00	.00	.00	263465971.00	
							Major Head Total :	338800000.00	263465971.00	0.00	0.00	263465971.00	
							Source Total :	364558000.00	299935840.00	13449441.00	.00	313385281.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/11/2020		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 09/2020												
Source Code 4 Roads & Bridges Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	44868197.00	.00	.00	44868197.00
							Object Head Total :	.00	44868197.00	.00	.00	44868197.00
							Detail Head Total :	.00	44868197.00	.00	.00	44868197.00
							Sub Head Total :	.00	44868197.00	.00	.00	44868197.00
							Minor Head Total :	.00	44868197.00	.00	.00	44868197.00
							Sub Major Head Total :	.00	44868197.00	.00	.00	44868197.00
							Major Head Total :	.00	44868197.00	0.00	0.00	44868197.00
34	3054	04	105	60	72	2	Voted	86094000.00	25335908.00	7941958.00	.00	33277866.00
							Object Head Total :	86094000.00	25335908.00	7941958.00	.00	33277866.00
							Detail Head Total :	86094000.00	25335908.00	7941958.00	.00	33277866.00
							Sub Head Total :	86094000.00	25335908.00	7941958.00	.00	33277866.00
				61	72	27	Voted	185813000.00	24612464.00	5786285.00	.00	30398749.00
							Object Head Total :	185813000.00	24612464.00	5786285.00	.00	30398749.00
							Detail Head Total :	185813000.00	24612464.00	5786285.00	.00	30398749.00
							Sub Head Total :	185813000.00	24612464.00	5786285.00	.00	30398749.00
							Minor Head Total :	271907000.00	49948372.00	13728243.00	.00	63676615.00
							Sub Major Head Total :	271907000.00	49948372.00	13728243.00	.00	63676615.00
		80	001	35	60	2	Voted	18646000.00	4159629.00	.00	.00	4159629.00
							Object Head Total :	18646000.00	4159629.00	.00	.00	4159629.00
							Detail Head Total :	18646000.00	4159629.00	.00	.00	4159629.00
							Sub Head Total :	18646000.00	4159629.00	.00	.00	4159629.00
							Minor Head Total :	18646000.00	4159629.00	.00	.00	4159629.00
			052	71	0	2	Voted	3577000.00	1434155.00	.00	.00	1434155.00
							Object Head Total :	3577000.00	1434155.00	.00	.00	1434155.00
							Detail Head Total :	3577000.00	1434155.00	.00	.00	1434155.00
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For
The Office of the Accountant General (A&E), Sikkim - Gangtok

Accounting Month : 09/2020

Source Code 4 Roads & Bridges Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	3054	80	052	71			Sub Head Total :	3577000.00	1434155.00	.00	.00	1434155.00
							Minor Head Total :	3577000.00	1434155.00	.00	.00	1434155.00
							Sub Major Head Total :	22223000.00	5593784.00	.00	.00	5593784.00
							Major Head Total :	294130000.00	55542156.00	13728243.00	0.00	69270399.00
							Source Total :	294130000.00	100410353.00	13728243.00	.00	114138596.00

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

Accounting Month : 09/2020

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			
00	8443	00	108	0	0	0	Voted	.00	6772032.00	188987.00	.00	6961019.00			
							Object Head Total :	.00	6772032.00	188987.00	.00	6961019.00			
							Detail Head Total :	.00	6772032.00	188987.00	.00	6961019.00			
							Sub Head Total :	.00	6772032.00	188987.00	.00	6961019.00			
							Minor Head Total :	.00	6772032.00	188987.00	.00	6961019.00			
							Sub Major Head Total :	.00	6772032.00	188987.00	.00	6961019.00			
							Major Head Total :	.00	6772032.00	188987.00	0.00	6961019.00			
34	3054	04	105	60	75	2	Voted	151732000.00	47448003.00	14555168.00	.00	62003171.00			
							Object Head Total :	151732000.00	47448003.00	14555168.00	.00	62003171.00			
							Detail Head Total :	151732000.00	47448003.00	14555168.00	.00	62003171.00			
							Sub Head Total :	151732000.00	47448003.00	14555168.00	.00	62003171.00			
							Minor Head Total :	151732000.00	47448003.00	14555168.00	.00	62003171.00			
							Sub Major Head Total :	151732000.00	47448003.00	14555168.00	.00	62003171.00			
	80	001	35	60	2	Voted	18646000.00	1726420.00	322059.00	.00	2048479.00				
						Object Head Total :	18646000.00	1726420.00	322059.00	.00	2048479.00				
						Detail Head Total :	18646000.00	1726420.00	322059.00	.00	2048479.00				
						Sub Head Total :	18646000.00	1726420.00	322059.00	.00	2048479.00				
						Minor Head Total :	18646000.00	1726420.00	322059.00	.00	2048479.00				
						052	71	0	2	Voted	3577000.00	154330.00	78430.00	.00	232760.00
										Object Head Total :	3577000.00	154330.00	78430.00	.00	232760.00
										Detail Head Total :	3577000.00	154330.00	78430.00	.00	232760.00
										Sub Head Total :	3577000.00	154330.00	78430.00	.00	232760.00
										Minor Head Total :	3577000.00	154330.00	78430.00	.00	232760.00
						Sub Major Head Total :							22223000.00	1880750.00	400489.00

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

Accounting Month : 09/2020

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						Major Head Total :	173955000.00	49328753.00	14955657.00	0.00	64284410.00
	5054	04	337	60	48	79	Voted	70000000.00	.00	3481328.00	.00	3481328.00
							Object Head Total :	70000000.00	.00	3481328.00	.00	3481328.00
							Detail Head Total :	70000000.00	.00	3481328.00	.00	3481328.00
							Sub Head Total :	70000000.00	.00	3481328.00	.00	3481328.00
							Minor Head Total :	70000000.00	.00	3481328.00	.00	3481328.00
							Sub Major Head Total :	70000000.00	.00	3481328.00	.00	3481328.00
							Major Head Total :	70000000.00	0.00	3481328.00	0.00	3481328.00
							Source Total :	243955000.00	56100785.00	18625972.00	.00	74726757.00

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

Accounting Month : 09/2020

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	3642701.00	281130.00	.00	3923831.00
							Object Head Total :	.00	3642701.00	281130.00	.00	3923831.00
							Detail Head Total :	.00	3642701.00	281130.00	.00	3923831.00
							Sub Head Total :	.00	3642701.00	281130.00	.00	3923831.00
							Minor Head Total :	.00	3642701.00	281130.00	.00	3923831.00
							Sub Major Head Total :	.00	3642701.00	281130.00	.00	3923831.00
							Major Head Total :	.00	3642701.00	281130.00	.00	3923831.00
	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
							Major Head Total :	.00	5028641.00	.00	.00	5028641.00
34	3054	04	105	60	72	2	Voted	86094000.00	54900.00	18300.00	.00	73200.00
							Object Head Total :	86094000.00	54900.00	18300.00	.00	73200.00
							Detail Head Total :	86094000.00	54900.00	18300.00	.00	73200.00
							Sub Head Total :	86094000.00	54900.00	18300.00	.00	73200.00
							Minor Head Total :	86094000.00	54900.00	18300.00	.00	73200.00
							Sub Major Head Total :	86094000.00	54900.00	18300.00	.00	73200.00
							Major Head Total :	86094000.00	54900.00	18300.00	.00	73200.00
35	2216	03	800	35	0	82	Voted	602255000.00	292722379.00	.00	.00	292722379.00
							Object Head Total :	602255000.00	292722379.00	.00	.00	292722379.00

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

Accounting Month : 09/2020

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	2216	03	800	35	0		Detail Head Total :	602255000.00	292722379.00	.00	.00	292722379.00
							Sub Head Total :	602255000.00	292722379.00	.00	.00	292722379.00
							Minor Head Total :	602255000.00	292722379.00	.00	.00	292722379.00
							Sub Major Head Total :	602255000.00	292722379.00	.00	.00	292722379.00
							Major Head Total :	602255000.00	292722379.00	0.00	0.00	292722379.00
	3054	04	105	60	81	2	Voted	33135000.00	13519015.00	1602289.00	.00	15121304.00
							Object Head Total :	33135000.00	13519015.00	1602289.00	.00	15121304.00
							Detail Head Total :	33135000.00	13519015.00	1602289.00	.00	15121304.00
							Sub Head Total :	33135000.00	13519015.00	1602289.00	.00	15121304.00
							Minor Head Total :	33135000.00	13519015.00	1602289.00	.00	15121304.00
		337	36	45	71	Voted	15750000.00	453260.00	.00	.00	453260.00	
						Object Head Total :	15750000.00	453260.00	.00	.00	453260.00	
						Detail Head Total :	15750000.00	453260.00	.00	.00	453260.00	
						Sub Head Total :	15750000.00	453260.00	.00	.00	453260.00	
						Minor Head Total :	15750000.00	453260.00	.00	.00	453260.00	
		80	799	36	0	43	Sub Major Head Total :	48885000.00	13972275.00	1602289.00	.00	15574564.00
							Voted	5000000.00	.00	103950.00	.00	103950.00
							Object Head Total :	5000000.00	.00	103950.00	.00	103950.00
							Detail Head Total :	5000000.00	.00	103950.00	.00	103950.00
							Sub Head Total :	5000000.00	.00	103950.00	.00	103950.00
							Minor Head Total :	5000000.00	.00	103950.00	.00	103950.00
							Sub Major Head Total :	5000000.00	.00	103950.00	.00	103950.00
							Major Head Total :	53885000.00	13972275.00	1706239.00	0.00	15678514.00
	4215	01	102	40	0	81	Centrally Sponsorec	1000000000.00	107332000.00	.00	.00	107332000.00

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

Accounting Month : 09/2020

Source Code 8 Rural Development Department Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
35	4215	01	102	40	0	81	Object Head Total :	1000000000.00	107332000.00	.00	.00	107332000.00
							Detail Head Total :	1000000000.00	107332000.00	.00	.00	107332000.00
							Sub Head Total :	1000000000.00	107332000.00	.00	.00	107332000.00
							Minor Head Total :	1000000000.00	107332000.00	.00	.00	107332000.00
							Sub Major Head Total :	1000000000.00	107332000.00	.00	.00	107332000.00
							Major Head Total :	1000000000.00	107332000.00	0.00	0.00	107332000.00
	4216	03	800	36	45	78	Voted	150000000.00	100000000.00	.00	.00	100000000.00
							Object Head Total :	150000000.00	100000000.00	.00	.00	100000000.00
							Detail Head Total :	150000000.00	100000000.00	.00	.00	100000000.00
							Sub Head Total :	150000000.00	100000000.00	.00	.00	100000000.00
							Minor Head Total :	150000000.00	100000000.00	.00	.00	100000000.00
							Sub Major Head Total :	150000000.00	100000000.00	.00	.00	100000000.00
	Major Head Total :	150000000.00	100000000.00	0.00	0.00	100000000.00						
	5054	04	337	35	0	81	Centrally Sponsorec	6549000000.00	390750000.00	390750000.00	.00	781500000.00
							Object Head Total :	6549000000.00	390750000.00	390750000.00	.00	781500000.00
						82	Voted	120000000.00	120000000.00	.00	.00	120000000.00
							Object Head Total :	120000000.00	120000000.00	.00	.00	120000000.00
							Detail Head Total :	6669000000.00	510750000.00	390750000.00	.00	901500000.00
							Sub Head Total :	6669000000.00	510750000.00	390750000.00	.00	901500000.00
							Minor Head Total :	6669000000.00	510750000.00	390750000.00	.00	901500000.00
							Sub Major Head Total :	6669000000.00	510750000.00	390750000.00	.00	901500000.00
							Major Head Total :	6669000000.00	510750000.00	390750000.00	0.00	901500000.00
							Source Total :	8561234000.00	1033502896.00	392755669.00	.00	1426258565.00

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

Accounting Month : 09/2020

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	140506.00	.00	.00	140506.00
							Object Head Total :	.00	140506.00	.00	.00	140506.00
							Detail Head Total :	.00	140506.00	.00	.00	140506.00
							Sub Head Total :	.00	140506.00	.00	.00	140506.00
							Minor Head Total :	.00	140506.00	.00	.00	140506.00
							Sub Major Head Total :	.00	140506.00	.00	.00	140506.00
							Major Head Total :	.00	140506.00	0.00	0.00	140506.00
34	3054	04	105	60	75	2	Voted	151732000.00	58240.00	.00	.00	58240.00
							Object Head Total :	151732000.00	58240.00	.00	.00	58240.00
							Detail Head Total :	151732000.00	58240.00	.00	.00	58240.00
							Sub Head Total :	151732000.00	58240.00	.00	.00	58240.00
							Minor Head Total :	151732000.00	58240.00	.00	.00	58240.00
							Sub Major Head Total :	151732000.00	58240.00	.00	.00	58240.00
							Major Head Total :	151732000.00	58240.00	0.00	0.00	58240.00
35	3054	04	105	60	84	2	Voted	13572000.00	4901070.00	1826120.00	.00	6727190.00
							Object Head Total :	13572000.00	4901070.00	1826120.00	.00	6727190.00
							Detail Head Total :	13572000.00	4901070.00	1826120.00	.00	6727190.00
							Sub Head Total :	13572000.00	4901070.00	1826120.00	.00	6727190.00
							Minor Head Total :	13572000.00	4901070.00	1826120.00	.00	6727190.00
							Sub Major Head Total :	13572000.00	4901070.00	1826120.00	.00	6727190.00
							Major Head Total :	13572000.00	4901070.00	1826120.00	0.00	6727190.00
Source Total :								165304000.00	5099816.00	1826120.00	.00	6925936.00

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

Accounting Month : 09/2020

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	385623.00	.00	.00	385623.00						
							Object Head Total :	.00	385623.00	.00	.00	385623.00						
							Detail Head Total :	.00	385623.00	.00	.00	385623.00						
							Sub Head Total :	.00	385623.00	.00	.00	385623.00						
							Minor Head Total :	.00	385623.00	.00	.00	385623.00						
							Sub Major Head Total :	.00	385623.00	.00	.00	385623.00						
							Major Head Total :	.00	385623.00	.00	.00	385623.00						
19	2702	80	001	20	45	2	Voted	6457000.00	2475812.00	1044968.00	.00	3520780.00						
							Object Head Total :	6457000.00	2475812.00	1044968.00	.00	3520780.00						
							Detail Head Total :	6457000.00	2475812.00	1044968.00	.00	3520780.00						
							Sub Head Total :	6457000.00	2475812.00	1044968.00	.00	3520780.00						
							Minor Head Total :	6457000.00	2475812.00	1044968.00	.00	3520780.00						
							Sub Major Head Total :	6457000.00	2475812.00	1044968.00	.00	3520780.00						
							Major Head Total :	6457000.00	2475812.00	1044968.00	.00	3520780.00						
							Source Total :							6457000.00	2861435.00	1044968.00	.00	3906403.00

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

Accounting Month : 09/2020

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	1004203.00	.00	.00	1004203.00
							Object Head Total :	.00	1004203.00	.00	.00	1004203.00
							Detail Head Total :	.00	1004203.00	.00	.00	1004203.00
							Sub Head Total :	.00	1004203.00	.00	.00	1004203.00
							Minor Head Total :	.00	1004203.00	.00	.00	1004203.00
							Sub Major Head Total :	.00	1004203.00	.00	.00	1004203.00
							Major Head Total :	.00	1004203.00	.00	.00	1004203.00
07	2059	60	053	60	77	2	Voted	11667000.00	3435225.00	1695868.00	.00	5131093.00
							Object Head Total :	11667000.00	3435225.00	1695868.00	.00	5131093.00
							Detail Head Total :	11667000.00	3435225.00	1695868.00	.00	5131093.00
							Sub Head Total :	11667000.00	3435225.00	1695868.00	.00	5131093.00
							Minor Head Total :	11667000.00	3435225.00	1695868.00	.00	5131093.00
							Sub Major Head Total :	11667000.00	3435225.00	1695868.00	.00	5131093.00
							Major Head Total :	11667000.00	3435225.00	1695868.00	0.00	5131093.00
Source Total :							11667000.00	4439428.00	1695868.00	.00	6135296.00	

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

Accounting Month : 09/2020

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	185279660.00	14159190.00	.00	199438850.00			
							Object Head Total :	.00	185279660.00	14159190.00	.00	199438850.00			
							Detail Head Total :	.00	185279660.00	14159190.00	.00	199438850.00			
							Sub Head Total :	.00	185279660.00	14159190.00	.00	199438850.00			
							Minor Head Total :	.00	185279660.00	14159190.00	.00	199438850.00			
							Sub Major Head Total :	.00	185279660.00	14159190.00	.00	199438850.00			
							Major Head Total :	.00	185279660.00	14159190.00	0.00	199438850.00			
	8782	00	102	1	0	0	Voted	.00	32104187.00	117525.00	.00	32221712.00			
							Object Head Total :	.00	32104187.00	117525.00	.00	32221712.00			
							Detail Head Total :	.00	32104187.00	117525.00	.00	32221712.00			
							Sub Head Total :	.00	32104187.00	117525.00	.00	32221712.00			
							Minor Head Total :	.00	32104187.00	117525.00	.00	32221712.00			
							Sub Major Head Total :	.00	32104187.00	117525.00	.00	32221712.00			
							Major Head Total :	.00	32104187.00	117525.00	0.00	32221712.00			
31	2059	80	053	60	83	2	Voted	464000.00	73200.00	18600.00	.00	91800.00			
							Object Head Total :	464000.00	73200.00	18600.00	.00	91800.00			
							Detail Head Total :	464000.00	73200.00	18600.00	.00	91800.00			
							Voted	110000.00	27600.00	18300.00	.00	45900.00			
							84	2	Object Head Total :	110000.00	27600.00	18300.00	.00	45900.00	
									Detail Head Total :	110000.00	27600.00	18300.00	.00	45900.00	
									Sub Head Total :	574000.00	100800.00	36900.00	.00	137700.00	
									Voted	1859000.00	1581470.00	.00	.00	1581470.00	
							61	84	21	Object Head Total :	1859000.00	1581470.00	.00	.00	1581470.00
										Detail Head Total :	1859000.00	1581470.00	.00	.00	1581470.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/11/2020		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 09/2020												
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	1581470.00	.00	.00	1581470.00
							Minor Head Total :	2433000.00	1682270.00	36900.00	.00	1719170.00
							Sub Major Head Total :	2433000.00	1682270.00	36900.00	.00	1719170.00
							Major Head Total :	2433000.00	1682270.00	36900.00	0.00	1719170.00
	2216	05	053	60	78	2	Voted	219000.00	90600.00	18600.00	.00	109200.00
							Object Head Total :	219000.00	90600.00	18600.00	.00	109200.00
							Detail Head Total :	219000.00	90600.00	18600.00	.00	109200.00
							Sub Head Total :	219000.00	90600.00	18600.00	.00	109200.00
							Minor Head Total :	219000.00	90600.00	18600.00	.00	109200.00
							Sub Major Head Total :	219000.00	90600.00	18600.00	.00	109200.00
							Major Head Total :	219000.00	90600.00	18600.00	0.00	109200.00
	2801	01	101	0	45	72	Voted	800000000.00	540700000.00	.00	.00	540700000.00
							Object Head Total :	800000000.00	540700000.00	.00	.00	540700000.00
							Detail Head Total :	800000000.00	540700000.00	.00	.00	540700000.00
							Sub Head Total :	800000000.00	540700000.00	.00	.00	540700000.00
							Minor Head Total :	800000000.00	540700000.00	.00	.00	540700000.00
			800	60	0	2	Voted	232000.00	27600.00	18300.00	.00	45900.00
							Object Head Total :	232000.00	27600.00	18300.00	.00	45900.00
							Detail Head Total :	232000.00	27600.00	18300.00	.00	45900.00
							Sub Head Total :	232000.00	27600.00	18300.00	.00	45900.00
							Voted	3322000.00	1231240.00	292770.00	.00	1524010.00
							Object Head Total :	3322000.00	1231240.00	292770.00	.00	1524010.00
							Detail Head Total :	3322000.00	1231240.00	292770.00	.00	1524010.00
							Sub Head Total :	3322000.00	1231240.00	292770.00	.00	1524010.00
			64	0	2	Voted	110000.00	27600.00	18300.00	.00	45900.00	

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

Accounting Month : 09/2020

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	64	0	2	Object Head Total :	110000.00	27600.00	18300.00	.00	45900.00					
							Detail Head Total :	110000.00	27600.00	18300.00	.00	45900.00					
							Sub Head Total :	110000.00	27600.00	18300.00	.00	45900.00					
							68	0	2	Voted	451000.00	123670.00	65285.00	.00	188955.00		
										Object Head Total :	451000.00	123670.00	65285.00	.00	188955.00		
										Detail Head Total :	451000.00	123670.00	65285.00	.00	188955.00		
										Sub Head Total :	451000.00	123670.00	65285.00	.00	188955.00		
							Minor Head Total :	4115000.00	1410110.00	394655.00	.00	1804765.00					
							Sub Major Head Total :	804115000.00	542110110.00	394655.00	.00	542504765.00					
							04	800	60	0	2	Voted	110000.00	36600.00	9300.00	.00	45900.00
												Object Head Total :	110000.00	36600.00	9300.00	.00	45900.00
												Detail Head Total :	110000.00	36600.00	9300.00	.00	45900.00
												Sub Head Total :	110000.00	36600.00	9300.00	.00	45900.00
												Minor Head Total :	110000.00	36600.00	9300.00	.00	45900.00
												Sub Major Head Total :	110000.00	36600.00	9300.00	.00	45900.00
	05	800	63	45	2	Voted						93312000.00	30183495.00	5256039.00	.00	35439534.00	
						Object Head Total :						93312000.00	30183495.00	5256039.00	.00	35439534.00	
						71						Voted	78736000.00	11124293.00	.00	.00	11124293.00
							Object Head Total :	78736000.00	11124293.00	.00	.00	11124293.00					
	Detail Head Total :	172048000.00	41307788.00	5256039.00	.00		46563827.00										
	Sub Head Total :	172048000.00	41307788.00	5256039.00	.00		46563827.00										
	Minor Head Total :	172048000.00	41307788.00	5256039.00	.00	46563827.00											
	Sub Major Head Total :	172048000.00	41307788.00	5256039.00	.00	46563827.00											
	Major Head Total :							976273000.00	583454498.00	5659994.00	0.00	589114492.00					
	4801	05	800	46	80	53	Voted	57022000.00	.00	2089000.00	.00	2089000.00					

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

Accounting Month : 09/2020

Source Code 16		Power Plan (EAST)																					
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount									
31	4801	05	800	46	80	53	Object Head	Total	:	57022000.00	.00	2089000.00	.00	2089000.00									
							Detail Head	Total	:	57022000.00	.00	2089000.00	.00	2089000.00									
							83	53	Voted		48930000.00	.00	3313172.00	.00	3313172.00								
									Object Head	Total	:	48930000.00	.00	3313172.00	.00	3313172.00							
							Detail Head		Total	:	48930000.00	.00	3313172.00	.00	3313172.00								
							Sub Head		Total	:	105952000.00	.00	5402172.00	.00	5402172.00								
							Minor Head		Total	:	105952000.00	.00	5402172.00	.00	5402172.00								
							Sub Major Head		Total	:	105952000.00	.00	5402172.00	.00	5402172.00								
							06		800	64	0	53	Voted		66761000.00	37700000.00	.00	.00	37700000.00				
								Object Head					Total	:	66761000.00	37700000.00	.00	.00	37700000.00				
								Detail Head					Total	:	66761000.00	37700000.00	.00	.00	37700000.00				
								Sub Head					Total	:	66761000.00	37700000.00	.00	.00	37700000.00				
								Minor Head					Total	:	66761000.00	37700000.00	.00	.00	37700000.00				
								Sub Major Head					Total	:	66761000.00	37700000.00	.00	.00	37700000.00				
								Major Head Total :					172713000.00	37700000.00	5402172.00	0.00	43102172.00						
								Source Total :										1151638000.00	840311215.00	25394381.00	.00	865705596.00	

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

Accounting Month : 09/2020

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	60	79	2	Voted	1018000.00	193545.00	.00	.00	193545.00			
							Object Head Total :	1018000.00	193545.00	.00	.00	193545.00			
							Detail Head Total :	1018000.00	193545.00	.00	.00	193545.00			
							Sub Head Total :	1018000.00	193545.00	.00	.00	193545.00			
				61	79	21	Voted	3465000.00	2135727.00	.00	.00	2135727.00			
							Object Head Total :	3465000.00	2135727.00	.00	.00	2135727.00			
							Detail Head Total :	3465000.00	2135727.00	.00	.00	2135727.00			
							Sub Head Total :	3465000.00	2135727.00	.00	.00	2135727.00			
							Minor Head Total :	4483000.00	2329272.00	.00	.00	2329272.00			
							Sub Major Head Total :	4483000.00	2329272.00	.00	.00	2329272.00			
							Major Head Total :	4483000.00	2329272.00	0.00	0.00	2329272.00			
	2210	01	001	60	0	2	Voted	28617000.00	8873402.00	18000.00	.00	8891402.00			
							Object Head Total :	28617000.00	8873402.00	18000.00	.00	8891402.00			
							Detail Head Total :	28617000.00	8873402.00	18000.00	.00	8891402.00			
							Sub Head Total :	28617000.00	8873402.00	18000.00	.00	8891402.00			
				61	0	2	Voted	6341000.00	2838350.00	.00	.00	2838350.00			
							Object Head Total :	6341000.00	2838350.00	.00	.00	2838350.00			
							Detail Head Total :	6341000.00	2838350.00	.00	.00	2838350.00			
							Sub Head Total :	6341000.00	2838350.00	.00	.00	2838350.00			
							Minor Head Total :	34958000.00	11711752.00	18000.00	.00	11729752.00			
							Sub Major Head Total :	34958000.00	11711752.00	18000.00	.00	11729752.00			
							Major Head Total :	34958000.00	11711752.00	18000.00	0.00	11729752.00			
				2216	05	053	60	75	2	Voted	3371000.00	186660.00	.00	.00	186660.00
										Object Head Total :	3371000.00	186660.00	.00	.00	186660.00
										Detail Head Total :	3371000.00	186660.00	.00	.00	186660.00

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

Accounting Month : 09/2020

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	053	60	76	21	Sub Head Total :	3371000.00	186660.00	.00	.00	186660.00
							Voted	3300000.00	1038039.00	148800.00	.00	1186839.00
							Object Head Total :	3300000.00	1038039.00	148800.00	.00	1186839.00
							Detail Head Total :	3300000.00	1038039.00	148800.00	.00	1186839.00
							Sub Head Total :	3300000.00	1038039.00	148800.00	.00	1186839.00
							Minor Head Total :	6671000.00	1224699.00	148800.00	.00	1373499.00
							Sub Major Head Total :	6671000.00	1224699.00	148800.00	.00	1373499.00
							Major Head Total :	6671000.00	1224699.00	148800.00	0.00	1373499.00
29	4575	06	101	0	0	71	Centrally Sponsorec	4000000000.00	.00	613000.00	.00	613000.00
							Object Head Total :	4000000000.00	.00	613000.00	.00	613000.00
							Detail Head Total :	4000000000.00	.00	613000.00	.00	613000.00
							Sub Head Total :	4000000000.00	.00	613000.00	.00	613000.00
							Minor Head Total :	4000000000.00	.00	613000.00	.00	613000.00
							Sub Major Head Total :	4000000000.00	.00	613000.00	.00	613000.00
							Major Head Total :	4000000000.00	0.00	613000.00	0.00	613000.00
							Source Total :	446112000.00	15265723.00	779800.00	.00	16045523.00

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

Accounting Month : 09/2020

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	13073319.00	.00	.00	13073319.00
							Object Head Total :	.00	13073319.00	.00	.00	13073319.00
							Detail Head Total :	.00	13073319.00	.00	.00	13073319.00
							Sub Head Total :	.00	13073319.00	.00	.00	13073319.00
							Minor Head Total :	.00	13073319.00	.00	.00	13073319.00
							Sub Major Head Total :	.00	13073319.00	.00	.00	13073319.00
							Major Head Total :	.00	13073319.00	.00	.00	13073319.00
41	2059	80	053	60	65	2	Voted	19513000.00	9049283.00	159340.00	.00	9208623.00
							Object Head Total :	19513000.00	9049283.00	159340.00	.00	9208623.00
							Detail Head Total :	19513000.00	9049283.00	159340.00	.00	9208623.00
							Sub Head Total :	19513000.00	9049283.00	159340.00	.00	9208623.00
							Minor Head Total :	19513000.00	9049283.00	159340.00	.00	9208623.00
							Sub Major Head Total :	19513000.00	9049283.00	159340.00	.00	9208623.00
							Major Head Total :	19513000.00	9049283.00	159340.00	.00	9208623.00
	2215	02	105	42	45	2	Voted	2641000.00	634916.00	156395.00	.00	791311.00
							Object Head Total :	2641000.00	634916.00	156395.00	.00	791311.00
							Detail Head Total :	2641000.00	634916.00	156395.00	.00	791311.00
							Sub Head Total :	2641000.00	634916.00	156395.00	.00	791311.00
							Minor Head Total :	2641000.00	634916.00	156395.00	.00	791311.00
							Sub Major Head Total :	2641000.00	634916.00	156395.00	.00	791311.00
							Major Head Total :	2641000.00	634916.00	156395.00	.00	791311.00
	2217	01	001	60	44	2	Voted	738000.00	87760.00	.00	.00	87760.00
							Object Head Total :	738000.00	87760.00	.00	.00	87760.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/11/2020			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 09/2020													
Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
41	2217	01	001	60	44		Detail Head Total :	738000.00	87760.00	.00	.00	87760.00	
							Sub Head Total :	738000.00	87760.00	.00	.00	87760.00	
							Minor Head Total :	738000.00	87760.00	.00	.00	87760.00	
			800	62	44	85		Centrally Sponsorec	5088000.00	4540000.00	.00	.00	4540000.00
								Object Head Total :	5088000.00	4540000.00	.00	.00	4540000.00
								Detail Head Total :	5088000.00	4540000.00	.00	.00	4540000.00
		05	053	0	45	2		Sub Head Total :	5088000.00	4540000.00	.00	.00	4540000.00
								Minor Head Total :	5088000.00	4540000.00	.00	.00	4540000.00
								Sub Major Head Total :	5826000.00	4627760.00	.00	.00	4627760.00
								Voted	1735000.00	487480.00	87048.00	.00	574528.00
								Object Head Total :	1735000.00	487480.00	87048.00	.00	574528.00
								Detail Head Total :	1735000.00	487480.00	87048.00	.00	574528.00
	80	001	0	44	2		Sub Head Total :	1735000.00	487480.00	87048.00	.00	574528.00	
							Minor Head Total :	1735000.00	487480.00	87048.00	.00	574528.00	
							Centrally Sponsorec	1960000000.00	490000000.00	.00	.00	490000000.00	
							Object Head Total :	1960000000.00	490000000.00	.00	.00	490000000.00	
							Detail Head Total :	1960000000.00	490000000.00	.00	.00	490000000.00	
							Sub Head Total :	1960000000.00	490000000.00	.00	.00	490000000.00	
							Minor Head Total :	1960000000.00	490000000.00	.00	.00	490000000.00	
		800	62	45	2		Sub Major Head Total :	1961735000.00	490487480.00	87048.00	.00	490574528.00	
							Voted	1664000.00	639148.00	88660.00	.00	727808.00	
							Object Head Total :	1664000.00	639148.00	88660.00	.00	727808.00	
							Detail Head Total :	1664000.00	639148.00	88660.00	.00	727808.00	
							Sub Head Total :	1664000.00	639148.00	88660.00	.00	727808.00	
							Minor Head Total :	1664000.00	639148.00	88660.00	.00	727808.00	
							Voted	1212000.00	366000.00	93000.00	.00	459000.00	

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

Accounting Month : 09/2020

Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)																			
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount					
41	2217	80	800	62	45	2	Object Head Total :			1212000.00	366000.00	93000.00	.00	459000.00					
							Detail Head Total :			1212000.00	366000.00	93000.00	.00	459000.00					
							Sub Head Total :			1212000.00	366000.00	93000.00	.00	459000.00					
							Minor Head Total :			1212000.00	366000.00	93000.00	.00	459000.00					
							Sub Major Head Total :			2876000.00	1005148.00	181660.00	.00	1186808.00					
							Major Head Total :			1970437000.00	496120388.00	268708.00	0.00	496389096.00					
	3054	04	105	0	45	2	Voted			6064000.00	1641960.00	130200.00	.00	1772160.00					
							Object Head Total :			6064000.00	1641960.00	130200.00	.00	1772160.00					
						27	Voted			1296000.00	211629.00	.00	.00	211629.00					
							Object Head Total :			1296000.00	211629.00	.00	.00	211629.00					
							Detail Head Total :			7360000.00	1853589.00	130200.00	.00	1983789.00					
							Sub Head Total :			7360000.00	1853589.00	130200.00	.00	1983789.00					
							Minor Head Total :			7360000.00	1853589.00	130200.00	.00	1983789.00					
							Sub Major Head Total :			7360000.00	1853589.00	130200.00	.00	1983789.00					
							Major Head Total :			7360000.00	1853589.00	130200.00	0.00	1983789.00					
						4217	03	051	75	44	73	Voted			47100000.00	47100000.00	.00	.00	47100000.00
												Object Head Total :			47100000.00	47100000.00	.00	.00	47100000.00
												Detail Head Total :			47100000.00	47100000.00	.00	.00	47100000.00
	Sub Head Total :			47100000.00	47100000.00							.00	.00	47100000.00					
	Minor Head Total :			47100000.00	47100000.00							.00	.00	47100000.00					
	Sub Major Head Total :			47100000.00	47100000.00							.00	.00	47100000.00					
	Major Head Total :			47100000.00	47100000.00	0.00	0.00	47100000.00											
	Source Total :									2047051000.00	567831495.00	714643.00	.00	568546138.00					

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

Accounting Month : 09/2020

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	2668997.00	44429.00	.00	2713426.00			
							Object Head Total :	.00	2668997.00	44429.00	.00	2713426.00			
							Detail Head Total :	.00	2668997.00	44429.00	.00	2713426.00			
							Sub Head Total :	.00	2668997.00	44429.00	.00	2713426.00			
							Minor Head Total :	.00	2668997.00	44429.00	.00	2713426.00			
							Sub Major Head Total :	.00	2668997.00	44429.00	.00	2713426.00			
							Major Head Total :	.00	2668997.00	44429.00	0.00	2713426.00			
	8782	00	102	1	0	0	Voted	.00	1463658.00	.00	.00	1463658.00			
							Object Head Total :	.00	1463658.00	.00	.00	1463658.00			
							Detail Head Total :	.00	1463658.00	.00	.00	1463658.00			
							Sub Head Total :	.00	1463658.00	.00	.00	1463658.00			
							Minor Head Total :	.00	1463658.00	.00	.00	1463658.00			
							Sub Major Head Total :	.00	1463658.00	.00	.00	1463658.00			
							Major Head Total :	.00	1463658.00	0.00	0.00	1463658.00			
33	2059	01	053	60	91	2	Voted	3298000.00	953565.00	317595.00	.00	1271160.00			
							Object Head Total :	3298000.00	953565.00	317595.00	.00	1271160.00			
							Detail Head Total :	3298000.00	953565.00	317595.00	.00	1271160.00			
							Sub Head Total :	3298000.00	953565.00	317595.00	.00	1271160.00			
							61	91	21	Voted	3342000.00	.00	1237016.00	.00	1237016.00
										Object Head Total :	3342000.00	.00	1237016.00	.00	1237016.00
										Detail Head Total :	3342000.00	.00	1237016.00	.00	1237016.00
				Sub Head Total :	3342000.00	.00				1237016.00	.00	1237016.00			
							Minor Head Total :	6640000.00	953565.00	1554611.00	.00	2508176.00			
							Sub Major Head Total :	6640000.00	953565.00	1554611.00	.00	2508176.00			

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

Accounting Month : 09/2020

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	2059						Major Head Total :	6640000.00	953565.00	1554611.00	0.00	2508176.00					
	2215	01	101	60	45	2	Voted	64728000.00	9441811.00	2688394.00	.00	12130205.00					
							Object Head Total :	64728000.00	9441811.00	2688394.00	.00	12130205.00					
						72	Voted	16000000.00	2844902.00	.00	.00	2844902.00					
							Object Head Total :	16000000.00	2844902.00	.00	.00	2844902.00					
							Detail Head Total :	80728000.00	12286713.00	2688394.00	.00	14975107.00					
							48	2	Voted	11358000.00	218550.00	.00	.00	218550.00			
									Object Head Total :	11358000.00	218550.00	.00	.00	218550.00			
									Detail Head Total :	11358000.00	218550.00	.00	.00	218550.00			
									Sub Head Total :	92086000.00	12505263.00	2688394.00	.00	15193657.00			
							Minor Head Total :	92086000.00	12505263.00	2688394.00	.00	15193657.00					
	Sub Major Head Total :	92086000.00	12505263.00	2688394.00	.00	15193657.00											
	02	107	60	45	2	Voted	4198000.00	1272810.00	1238515.00	.00	2511325.00						
						Object Head Total :	4198000.00	1272810.00	1238515.00	.00	2511325.00						
						Detail Head Total :	4198000.00	1272810.00	1238515.00	.00	2511325.00						
						Sub Head Total :	4198000.00	1272810.00	1238515.00	.00	2511325.00						
						Minor Head Total :	4198000.00	1272810.00	1238515.00	.00	2511325.00						
						Sub Major Head Total :	4198000.00	1272810.00	1238515.00	.00	2511325.00						
						Major Head Total :	96284000.00	13778073.00	3926909.00	0.00	17704982.00						
						2216	05	053	60	85	2	Voted	2130000.00	536360.00	301260.00	.00	837620.00
												Object Head Total :	2130000.00	536360.00	301260.00	.00	837620.00
												Detail Head Total :	2130000.00	536360.00	301260.00	.00	837620.00
	61	85	21	Sub Head Total :	2130000.00						536360.00	301260.00	.00	837620.00			
				Voted	4538000.00						1614682.00	1135857.00	.00	2750539.00			
				Object Head Total :	4538000.00						1614682.00	1135857.00	.00	2750539.00			

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

Accounting Month : 09/2020

Source Code 22 Public Health Engineering Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2216	05	053	61	85		Detail Head Total :	4538000.00	1614682.00	1135857.00	.00	2750539.00
							Sub Head Total :	4538000.00	1614682.00	1135857.00	.00	2750539.00
							Minor Head Total :	6668000.00	2151042.00	1437117.00	.00	3588159.00
							Sub Major Head Total :	6668000.00	2151042.00	1437117.00	.00	3588159.00
							Major Head Total :	6668000.00	2151042.00	1437117.00	0.00	3588159.00
	4215	01	101	73	0	71	Voted	20048000.00	6622196.00	.00	.00	6622196.00
							Object Head Total :	20048000.00	6622196.00	.00	.00	6622196.00
							Detail Head Total :	20048000.00	6622196.00	.00	.00	6622196.00
							Sub Head Total :	20048000.00	6622196.00	.00	.00	6622196.00
							Minor Head Total :	20048000.00	6622196.00	.00	.00	6622196.00
							Sub Major Head Total :	20048000.00	6622196.00	.00	.00	6622196.00
							Major Head Total :	20048000.00	6622196.00	0.00	0.00	6622196.00
							Source Total :					

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

Accounting Month : 09/2020

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					
00	8443	00	108	0	0	0	Voted	.00	.00	117235.00	.00	117235.00					
							Object Head Total :	.00	.00	117235.00	.00	117235.00					
							Detail Head Total :	.00	.00	117235.00	.00	117235.00					
							Sub Head Total :	.00	.00	117235.00	.00	117235.00					
							Minor Head Total :	.00	.00	117235.00	.00	117235.00					
							Sub Major Head Total :	.00	.00	117235.00	.00	117235.00					
							Major Head Total :	.00	0.00	117235.00	0.00	117235.00					
37	3055	00	201	60	0	1	Voted	83109000.00	41668242.00	7184665.00	.00	48852907.00					
							Object Head Total :	83109000.00	41668242.00	7184665.00	.00	48852907.00					
							11	Voted	908000.00	114296.00	.00	.00	114296.00				
								Object Head Total :	908000.00	114296.00	.00	.00	114296.00				
							13	Voted	6683000.00	71818.00	10758.00	.00	82576.00				
								Object Head Total :	6683000.00	71818.00	10758.00	.00	82576.00				
							14	Voted	660000.00	59802.00	.00	.00	59802.00				
								Object Head Total :	660000.00	59802.00	.00	.00	59802.00				
							50	Voted	22550000.00	2862083.00	686745.00	.00	3548828.00				
								Object Head Total :	22550000.00	2862083.00	686745.00	.00	3548828.00				
								Detail Head Total :	113910000.00	44776241.00	7882168.00	.00	52658409.00				
								Sub Head Total :	113910000.00	44776241.00	7882168.00	.00	52658409.00				
								61	0	1	Voted	429978000.00	194847479.00	9221552.00	.00	204069031.00	
											Object Head Total :	429978000.00	194847479.00	9221552.00	.00	204069031.00	
											2	Voted	25563000.00	11862537.00	2360336.00	.00	14222873.00
												Object Head Total :	25563000.00	11862537.00	2360336.00	.00	14222873.00
											13	Voted	586000.00	26210.00	38281.00	.00	64491.00
												Object Head Total :	586000.00	26210.00	38281.00	.00	64491.00

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

Accounting Month : 09/2020

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	51	Voted	80000000.00	757398.00	541274.00	.00	1298672.00		
							Object Head Total :	80000000.00	757398.00	541274.00	.00	1298672.00		
							Detail Head Total :	536127000.00	207493624.00	12161443.00	.00	219655067.00		
							Sub Head Total :	536127000.00	207493624.00	12161443.00	.00	219655067.00		
						64	0	71	Voted	825000.00	35191.00	.00	.00	35191.00
									Object Head Total :	825000.00	35191.00	.00	.00	35191.00
									Detail Head Total :	825000.00	35191.00	.00	.00	35191.00
									Sub Head Total :	825000.00	35191.00	.00	.00	35191.00
									Minor Head Total :	650862000.00	252305056.00	20043611.00	.00	272348667.00
									Sub Major Head Total :	650862000.00	252305056.00	20043611.00	.00	272348667.00
									Major Head Total :	650862000.00	252305056.00	20043611.00	0.00	272348667.00
									Source Total :	650862000.00	252305056.00	20160846.00	.00	272465902.00

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

Accounting Month : 09/2020

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	946903271.00	405431227.00	.00	1352334498.00
							Object Head Total :	.00	946903271.00	405431227.00	.00	1352334498.00
							Detail Head Total :	.00	946903271.00	405431227.00	.00	1352334498.00
							Sub Head Total :	.00	946903271.00	405431227.00	.00	1352334498.00
							Minor Head Total :	.00	946903271.00	405431227.00	.00	1352334498.00
							Sub Major Head Total :	.00	946903271.00	405431227.00	.00	1352334498.00
							Major Head Total :	.00	946903271.00	405431227.00	0.00	1352334498.00
	8670	00	103	0	0	0	Voted-Non-Plan	.00	1053655050.00	388221920.00	.00	1441876970.00
							Object Head Total :	.00	1053655050.00	388221920.00	.00	1441876970.00
							Detail Head Total :	.00	1053655050.00	388221920.00	.00	1441876970.00
							Sub Head Total :	.00	1053655050.00	388221920.00	.00	1441876970.00
							Minor Head Total :	.00	1053655050.00	388221920.00	.00	1441876970.00
							Sub Major Head Total :	.00	1053655050.00	388221920.00	.00	1441876970.00
							Major Head Total :	.00	1053655050.00	388221920.00	0.00	1441876970.00
	8782	00	108	1	0	0	Voted-Non-Plan	.00	14954954.00	.00	.00	14954954.00
							Object Head Total :	.00	14954954.00	.00	.00	14954954.00
							Detail Head Total :	.00	14954954.00	.00	.00	14954954.00
							Sub Head Total :	.00	14954954.00	.00	.00	14954954.00
				2	0	0	Voted-Non-Plan	.00	78528876.00	22992800.00	.00	101521676.00
							Object Head Total :	.00	78528876.00	22992800.00	.00	101521676.00
							Detail Head Total :	.00	78528876.00	22992800.00	.00	101521676.00
							Sub Head Total :	.00	78528876.00	22992800.00	.00	101521676.00
							Minor Head Total :	.00	93483830.00	22992800.00	.00	116476630.00
							Sub Major Head Total :	.00	93483830.00	22992800.00	.00	116476630.00

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

Accounting Month : 09/2020

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	8782						Major Head Total :	.00	93483830.00	22992800.00	0.00	116476630.00
	8999	00	103	0	0	0	Voted-Non-Plan	.00	3972274404.00	1099298768.00	.00	5071573172.00
							Object Head Total :	.00	3972274404.00	1099298768.00	.00	5071573172.00
							Detail Head Total :	.00	3972274404.00	1099298768.00	.00	5071573172.00
							Sub Head Total :	.00	3972274404.00	1099298768.00	.00	5071573172.00
							Minor Head Total :	.00	3972274404.00	1099298768.00	.00	5071573172.00
							Sub Major Head Total :	.00	3972274404.00	1099298768.00	.00	5071573172.00
							Major Head Total :	.00	3972274404.00	1099298768.00	0.00	5071573172.00
							Source Total :	.00	6066316555.00	1915944715.00	.00	7982261270.00

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

Accounting Month : 09/2020

Source Code 37		Building & Housing Plan (WEST)										
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	1238655.00	.00	.00	1238655.00
							Object Head Total :	.00	1238655.00	.00	.00	1238655.00
							Detail Head Total :	.00	1238655.00	.00	.00	1238655.00
							Sub Head Total :	.00	1238655.00	.00	.00	1238655.00
							Minor Head Total :	.00	1238655.00	.00	.00	1238655.00
							Sub Major Head Total :	.00	1238655.00	.00	.00	1238655.00
							Major Head Total :	.00	1238655.00	.00	.00	1238655.00
03	2059	01	053	60	73	2	Voted	1381000.00	486975.00	245742.00	.00	732717.00
							Object Head Total :	1381000.00	486975.00	245742.00	.00	732717.00
							Detail Head Total :	1381000.00	486975.00	245742.00	.00	732717.00
							Sub Head Total :	1381000.00	486975.00	245742.00	.00	732717.00
							Minor Head Total :	1381000.00	486975.00	245742.00	.00	732717.00
							Sub Major Head Total :	1381000.00	486975.00	245742.00	.00	732717.00
							Major Head Total :	1381000.00	486975.00	245742.00	.00	732717.00
	2216	05	053	60	72	2	Voted	1177000.00	472100.00	.00	.00	472100.00
							Object Head Total :	1177000.00	472100.00	.00	.00	472100.00
							Detail Head Total :	1177000.00	472100.00	.00	.00	472100.00
							Sub Head Total :	1177000.00	472100.00	.00	.00	472100.00
							Minor Head Total :	1177000.00	472100.00	.00	.00	472100.00
							Sub Major Head Total :	1177000.00	472100.00	.00	.00	472100.00
							Major Head Total :	1177000.00	472100.00	.00	.00	472100.00
Source Total :								2558000.00	2197730.00	245742.00	.00	2443472.00

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

Accounting Month : 09/2020

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	.00	789561.00	.00	789561.00
							Object Head Total :	.00	.00	789561.00	.00	789561.00
							Detail Head Total :	.00	.00	789561.00	.00	789561.00
							Sub Head Total :	.00	.00	789561.00	.00	789561.00
							Minor Head Total :	.00	.00	789561.00	.00	789561.00
							Sub Major Head Total :	.00	.00	789561.00	.00	789561.00
							Major Head Total :	.00	0.00	789561.00	0.00	789561.00
	8782	00	102	1	0	0	Voted	.00	289561.00	.00	.00	289561.00
							Object Head Total :	.00	289561.00	.00	.00	289561.00
							Detail Head Total :	.00	289561.00	.00	.00	289561.00
							Sub Head Total :	.00	289561.00	.00	.00	289561.00
							Minor Head Total :	.00	289561.00	.00	.00	289561.00
							Sub Major Head Total :	.00	289561.00	.00	.00	289561.00
							Major Head Total :	.00	289561.00	0.00	0.00	289561.00
03	2059	01	053	60	75	2	Voted	1257000.00	347315.00	23000.00	.00	370315.00
							Object Head Total :	1257000.00	347315.00	23000.00	.00	370315.00
							Detail Head Total :	1257000.00	347315.00	23000.00	.00	370315.00
							Sub Head Total :	1257000.00	347315.00	23000.00	.00	370315.00
							Minor Head Total :	1257000.00	347315.00	23000.00	.00	370315.00
							Sub Major Head Total :	1257000.00	347315.00	23000.00	.00	370315.00
							Major Head Total :	1257000.00	347315.00	23000.00	0.00	370315.00
	2216	05	053	60	74	2	Voted	1808000.00	288365.00	.00	.00	288365.00
							Object Head Total :	1808000.00	288365.00	.00	.00	288365.00

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

Accounting Month : 09/2020

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 :	1808000.00	288365.00	.00	.00	288365.00
							Sub Head Total :	1808000.00	288365.00	.00	.00	288365.00
							Minor Head Total :	1808000.00	288365.00	.00	.00	288365.00
							Sub Major Head Total :	1808000.00	288365.00	.00	.00	288365.00
							Major Head Total :	1808000.00	288365.00	0.00	0.00	288365.00
							Source Total :	3065000.00	925241.00	812561.00	.00	1737802.00
Source Code 41 Building & Housing Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
03	2059	80	001	61	47	2	Voted	864000.00	219930.00	115460.00	.00	335390.00
							Object Head Total :	864000.00	219930.00	115460.00	.00	335390.00
							Detail Head Total :	864000.00	219930.00	115460.00	.00	335390.00
							Sub Head Total :	864000.00	219930.00	115460.00	.00	335390.00
							Minor Head Total :	864000.00	219930.00	115460.00	.00	335390.00
							Sub Major Head Total :	864000.00	219930.00	115460.00	.00	335390.00
							Major Head Total :	864000.00	219930.00	115460.00	0.00	335390.00
Source Total :							864000.00	219930.00	115460.00	.00	335390.00	

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

Accounting Month : 09/2020

Source Code 43 Roads & Bridges Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	730376.00	.00	.00	730376.00
							Object Head Total :	.00	730376.00	.00	.00	730376.00
							Detail Head Total :	.00	730376.00	.00	.00	730376.00
							Sub Head Total :	.00	730376.00	.00	.00	730376.00
							Minor Head Total :	.00	730376.00	.00	.00	730376.00
							Sub Major Head Total :	.00	730376.00	.00	.00	730376.00
							Major Head Total :	.00	730376.00	.00	.00	730376.00
29	4575	06	101	0	0	71	Centrally Sponsorec	400000000.00	1040474.00	.00	.00	1040474.00
							Object Head Total :	400000000.00	1040474.00	.00	.00	1040474.00
							Detail Head Total :	400000000.00	1040474.00	.00	.00	1040474.00
							Sub Head Total :	400000000.00	1040474.00	.00	.00	1040474.00
							Minor Head Total :	400000000.00	1040474.00	.00	.00	1040474.00
							Sub Major Head Total :	400000000.00	1040474.00	.00	.00	1040474.00
							Major Head Total :	400000000.00	1040474.00	.00	.00	1040474.00
34	3054	04	105	60	73	2	Voted	136665000.00	56680002.00	18706822.00	.00	75386824.00
							Object Head Total :	136665000.00	56680002.00	18706822.00	.00	75386824.00
							Detail Head Total :	136665000.00	56680002.00	18706822.00	.00	75386824.00
							Sub Head Total :	136665000.00	56680002.00	18706822.00	.00	75386824.00
							Minor Head Total :	136665000.00	56680002.00	18706822.00	.00	75386824.00
							Sub Major Head Total :	136665000.00	56680002.00	18706822.00	.00	75386824.00
	80	001	35	60	2	Voted	18646000.00	1947546.00	324591.00	.00	2272137.00	
						Object Head Total :	18646000.00	1947546.00	324591.00	.00	2272137.00	
						Detail Head Total :	18646000.00	1947546.00	324591.00	.00	2272137.00	
						Sub Head Total :	18646000.00	1947546.00	324591.00	.00	2272137.00	

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

Accounting Month : 09/2020

Source Code 43 Roads & Bridges Plan (WEST)																	
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount					
34	3054	80	001	71	0	2	Minor Head Total :	18646000.00	1947546.00	324591.00	.00	2272137.00					
							Voted	3577000.00	58350.00	9725.00	.00	68075.00					
								Object Head Total :	3577000.00	58350.00	9725.00	.00	68075.00				
								Detail Head Total :	3577000.00	58350.00	9725.00	.00	68075.00				
								Sub Head Total :	3577000.00	58350.00	9725.00	.00	68075.00				
								Minor Head Total :	3577000.00	58350.00	9725.00	.00	68075.00				
								Sub Major Head Total :	22223000.00	2005896.00	334316.00	.00	2340212.00				
								Major Head Total :	158888000.00	58685898.00	19041138.00	0.00	77727036.00				
	5054	04	337	60	46	79	Voted	79984000.00	48815358.00	1848878.00	.00	50664236.00					
												Object Head Total :	79984000.00	48815358.00	1848878.00	.00	50664236.00
												Detail Head Total :	79984000.00	48815358.00	1848878.00	.00	50664236.00
												Sub Head Total :	79984000.00	48815358.00	1848878.00	.00	50664236.00
												Minor Head Total :	79984000.00	48815358.00	1848878.00	.00	50664236.00
												Sub Major Head Total :	79984000.00	48815358.00	1848878.00	.00	50664236.00
												Major Head Total :	79984000.00	48815358.00	1848878.00	0.00	50664236.00
												Source Total :	638872000.00	109272106.00	20890016.00	.00	130162122.00

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

Accounting Month : 09/2020

Source Code 45 Roads & Bridges Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	3054	04	105	60	74	2	Voted	71723000.00	25608014.00	5771463.00	.00	31379477.00
							Object Head Total :	71723000.00	25608014.00	5771463.00	.00	31379477.00
							Detail Head Total :	71723000.00	25608014.00	5771463.00	.00	31379477.00
							Sub Head Total :	71723000.00	25608014.00	5771463.00	.00	31379477.00
							Minor Head Total :	71723000.00	25608014.00	5771463.00	.00	31379477.00
							Sub Major Head Total :	71723000.00	25608014.00	5771463.00	.00	31379477.00
							Major Head Total :	71723000.00	25608014.00	5771463.00	0.00	31379477.00
							Source Total :	71723000.00	25608014.00	5771463.00	.00	31379477.00

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

Accounting Month : 09/2020

Source Code 47 Rural Development Department Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	397342.00	.00	.00	397342.00
							Object Head Total :	.00	397342.00	.00	.00	397342.00
							Detail Head Total :	.00	397342.00	.00	.00	397342.00
							Sub Head Total :	.00	397342.00	.00	.00	397342.00
							Minor Head Total :	.00	397342.00	.00	.00	397342.00
							Sub Major Head Total :	.00	397342.00	.00	.00	397342.00
							Major Head Total :	.00	397342.00	.00	.00	397342.00
34	3054	04	105	60	73	2	Voted	136665000.00	39040.00	.00	.00	39040.00
							Object Head Total :	136665000.00	39040.00	.00	.00	39040.00
							Detail Head Total :	136665000.00	39040.00	.00	.00	39040.00
							Sub Head Total :	136665000.00	39040.00	.00	.00	39040.00
							Minor Head Total :	136665000.00	39040.00	.00	.00	39040.00
							Sub Major Head Total :	136665000.00	39040.00	.00	.00	39040.00
							Major Head Total :	136665000.00	39040.00	.00	.00	39040.00
35	3054	04	105	60	82	2	Voted	8434000.00	3716695.00	716395.00	.00	4433090.00
							Object Head Total :	8434000.00	3716695.00	716395.00	.00	4433090.00
							Detail Head Total :	8434000.00	3716695.00	716395.00	.00	4433090.00
							Sub Head Total :	8434000.00	3716695.00	716395.00	.00	4433090.00
							Minor Head Total :	8434000.00	3716695.00	716395.00	.00	4433090.00
							Sub Major Head Total :	8434000.00	3716695.00	716395.00	.00	4433090.00
							Major Head Total :	8434000.00	3716695.00	716395.00	.00	4433090.00
Source Total :								145099000.00	4153077.00	716395.00	.00	4869472.00

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

Accounting Month : 09/2020

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	3054	80	799	36	0	43	Voted	.00	-2115579.00	.00	.00	-2115579.00
							Object Head Total :	.00	-2115579.00	.00	.00	-2115579.00
							Detail Head Total :	.00	-2115579.00	.00	.00	-2115579.00
							Sub Head Total :	.00	-2115579.00	.00	.00	-2115579.00
							Minor Head Total :	.00	-2115579.00	.00	.00	-2115579.00
							Sub Major Head Total :	.00	-2115579.00	.00	.00	-2115579.00
							Major Head Total :	.00	-2115579.00	.00	.00	-2115579.00
	8443	00	108	0	0	0	Voted	.00	2391105.00	435116.00	.00	2826221.00
							Object Head Total :	.00	2391105.00	435116.00	.00	2826221.00
							Detail Head Total :	.00	2391105.00	435116.00	.00	2826221.00
							Sub Head Total :	.00	2391105.00	435116.00	.00	2826221.00
							Minor Head Total :	.00	2391105.00	435116.00	.00	2826221.00
							Sub Major Head Total :	.00	2391105.00	435116.00	.00	2826221.00
							Major Head Total :	.00	2391105.00	435116.00	.00	2826221.00
29	4575	06	101	0	0	71	Centrally Sponsorec	400000000.00	106147979.00	34033826.00	.00	140181805.00
							Object Head Total :	400000000.00	106147979.00	34033826.00	.00	140181805.00
							Detail Head Total :	400000000.00	106147979.00	34033826.00	.00	140181805.00
							Sub Head Total :	400000000.00	106147979.00	34033826.00	.00	140181805.00
							Minor Head Total :	400000000.00	106147979.00	34033826.00	.00	140181805.00
							Sub Major Head Total :	400000000.00	106147979.00	34033826.00	.00	140181805.00
							Major Head Total :	400000000.00	106147979.00	34033826.00	.00	140181805.00
35	3054	04	105	60	83	2	Voted	2830000.00	1654050.00	335810.00	.00	1989860.00
							Object Head Total :	2830000.00	1654050.00	335810.00	.00	1989860.00

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

Accounting Month : 09/2020

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	3054	04	105	60	83		Detail Head Total :	2830000.00	1654050.00	335810.00	.00	1989860.00	
							Sub Head Total :	2830000.00	1654050.00	335810.00	.00	1989860.00	
							Minor Head Total :	2830000.00	1654050.00	335810.00	.00	1989860.00	
			337	36	47	71		Voted	5670000.00	693272.00	.00	.00	693272.00
								Object Head Total :	5670000.00	693272.00	.00	.00	693272.00
								Detail Head Total :	5670000.00	693272.00	.00	.00	693272.00
								Sub Head Total :	5670000.00	693272.00	.00	.00	693272.00
								Minor Head Total :	5670000.00	693272.00	.00	.00	693272.00
								Sub Major Head Total :	8500000.00	2347322.00	335810.00	.00	2683132.00
								Major Head Total :	8500000.00	2347322.00	335810.00	0.00	2683132.00
			Source Total :					408500000.00	108770827.00	34804752.00	.00	143575579.00	

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

Accounting Month : 09/2020

Source Code 51 Irrigation & Flood Control Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	137758.00	.00	.00	137758.00
							Object Head Total :	.00	137758.00	.00	.00	137758.00
							Detail Head Total :	.00	137758.00	.00	.00	137758.00
							Sub Head Total :	.00	137758.00	.00	.00	137758.00
							Minor Head Total :	.00	137758.00	.00	.00	137758.00
							Sub Major Head Total :	.00	137758.00	.00	.00	137758.00
							Major Head Total :	.00	137758.00	.00	.00	137758.00
19	2702	80	001	20	53	2	Voted	3838000.00	1900860.00	432910.00	.00	2333770.00
							Object Head Total :	3838000.00	1900860.00	432910.00	.00	2333770.00
							Detail Head Total :	3838000.00	1900860.00	432910.00	.00	2333770.00
							Sub Head Total :	3838000.00	1900860.00	432910.00	.00	2333770.00
							Minor Head Total :	3838000.00	1900860.00	432910.00	.00	2333770.00
							Sub Major Head Total :	3838000.00	1900860.00	432910.00	.00	2333770.00
							Major Head Total :	3838000.00	1900860.00	432910.00	0.00	2333770.00
Source Total :							3838000.00	2038618.00	432910.00	.00	2471528.00	

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

Accounting Month : 09/2020

Source Code 53 Irrigation & 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	370261.00	.00	.00	370261.00
							Object Head Total :	.00	370261.00	.00	.00	370261.00
							Detail Head Total :	.00	370261.00	.00	.00	370261.00
							Sub Head Total :	.00	370261.00	.00	.00	370261.00
							Minor Head Total :	.00	370261.00	.00	.00	370261.00
							Sub Major Head Total :	.00	370261.00	.00	.00	370261.00
							Major Head Total :	.00	370261.00	0.00	0.00	370261.00
							Source Total :	.00	370261.00	.00	.00	370261.00
Source Code 55 Irrigation & Flood Control Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	480792.00	303293.00	.00	784085.00
							Object Head Total :	.00	480792.00	303293.00	.00	784085.00
							Detail Head Total :	.00	480792.00	303293.00	.00	784085.00
							Sub Head Total :	.00	480792.00	303293.00	.00	784085.00
							Minor Head Total :	.00	480792.00	303293.00	.00	784085.00
							Sub Major Head Total :	.00	480792.00	303293.00	.00	784085.00
							Major Head Total :	.00	480792.00	303293.00	0.00	784085.00
							Source Total :	.00	480792.00	303293.00	.00	784085.00

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

Accounting Month : 09/2020

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
29	4575	06	101	0	0	71	Centrally Sponsorec	4000000000.00	30000000.00	.00	.00	30000000.00
							Object Head Total :	4000000000.00	30000000.00	.00	.00	30000000.00
							Detail Head Total :	4000000000.00	30000000.00	.00	.00	30000000.00
							Sub Head Total :	4000000000.00	30000000.00	.00	.00	30000000.00
							Minor Head Total :	4000000000.00	30000000.00	.00	.00	30000000.00
							Sub Major Head Total :	4000000000.00	30000000.00	.00	.00	30000000.00
							Major Head Total :	4000000000.00	30000000.00	0.00	0.00	30000000.00
							Source Total :	4000000000.00	30000000.00	.00	.00	30000000.00
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	107492.00	.00	.00	107492.00
							Object Head Total :	.00	107492.00	.00	.00	107492.00
							Detail Head Total :	.00	107492.00	.00	.00	107492.00
							Sub Head Total :	.00	107492.00	.00	.00	107492.00
							Minor Head Total :	.00	107492.00	.00	.00	107492.00
							Sub Major Head Total :	.00	107492.00	.00	.00	107492.00
							Major Head Total :	.00	107492.00	0.00	0.00	107492.00
							Source Total :	.00	107492.00	.00	.00	107492.00

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

Accounting Month : 09/2020

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	282205.00	.00	.00	282205.00
							Object Head Total :	.00	282205.00	.00	.00	282205.00
							Detail Head Total :	.00	282205.00	.00	.00	282205.00
							Sub Head Total :	.00	282205.00	.00	.00	282205.00
							Minor Head Total :	.00	282205.00	.00	.00	282205.00
							Sub Major Head Total :	.00	282205.00	.00	.00	282205.00
							Major Head Total :	.00	282205.00	0.00	0.00	282205.00
29	4575	06	101	0	0	71	Centrally Sponsorec	400000000.00	.00	4731548.00	.00	4731548.00
							Object Head Total :	400000000.00	.00	4731548.00	.00	4731548.00
							Detail Head Total :	400000000.00	.00	4731548.00	.00	4731548.00
							Sub Head Total :	400000000.00	.00	4731548.00	.00	4731548.00
							Minor Head Total :	400000000.00	.00	4731548.00	.00	4731548.00
							Sub Major Head Total :	400000000.00	.00	4731548.00	.00	4731548.00
							Major Head Total :	400000000.00	0.00	4731548.00	0.00	4731548.00
Source Total :							400000000.00	282205.00	4731548.00	.00	5013753.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/11/2020				
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 09/2020														
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	8782	00	102	1	0	0	Voted	.00	110197.00	199624.00	.00	309821.00		
							Object Head Total :	.00	110197.00	199624.00	.00	309821.00		
							Detail Head Total :	.00	110197.00	199624.00	.00	309821.00		
							Sub Head Total :	.00	110197.00	199624.00	.00	309821.00		
							Minor Head Total :	.00	110197.00	199624.00	.00	309821.00		
							Sub Major Head Total :	.00	110197.00	199624.00	.00	309821.00		
							Major Head Total :	.00	110197.00	199624.00	0.00	309821.00		
31	2059	80	053	60	85	2	Voted	219000.00	73200.00	37200.00	.00	110400.00		
							Object Head Total :	219000.00	73200.00	37200.00	.00	110400.00		
							Detail Head Total :	219000.00	73200.00	37200.00	.00	110400.00		
							86	2	Voted	226000.00	75640.00	38440.00	.00	114080.00
									Object Head Total :	226000.00	75640.00	38440.00	.00	114080.00
									Detail Head Total :	226000.00	75640.00	38440.00	.00	114080.00
									Sub Head Total :	445000.00	148840.00	75640.00	.00	224480.00
							Minor Head Total :	445000.00	148840.00	75640.00	.00	224480.00		
	Sub Major Head Total :	445000.00	148840.00	75640.00	.00	224480.00								
	Major Head Total :	445000.00	148840.00	75640.00	0.00	224480.00								
	2216	05	053	60	79	2	Voted	117000.00	39040.00	19840.00	.00	58880.00		
							Object Head Total :	117000.00	39040.00	19840.00	.00	58880.00		
							Detail Head Total :	117000.00	39040.00	19840.00	.00	58880.00		
							80	2	Voted	117000.00	39040.00	19840.00	.00	58880.00
									Object Head Total :	117000.00	39040.00	19840.00	.00	58880.00
									Detail Head Total :	117000.00	39040.00	19840.00	.00	58880.00
Sub Head Total :									234000.00	78080.00	39680.00	.00	117760.00	

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/11/2020					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 09/2020															
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	2216	05	053				Minor Head Total :	234000.00	78080.00	39680.00	.00	117760.00			
							Sub Major Head Total :	234000.00	78080.00	39680.00	.00	117760.00			
							Major Head Total :	234000.00	78080.00	39680.00	0.00	117760.00			
	2801	01	800	62	0	2	Voted	438000.00	151280.00	76880.00	.00	228160.00			
							Object Head Total :	438000.00	151280.00	76880.00	.00	228160.00			
							Detail Head Total :	438000.00	151280.00	76880.00	.00	228160.00			
				66	0	2	Sub Head Total :	438000.00	151280.00	76880.00	.00	228160.00			
							Voted	329000.00	109800.00	55800.00	.00	165600.00			
							Object Head Total :	329000.00	109800.00	55800.00	.00	165600.00			
							Detail Head Total :	329000.00	109800.00	55800.00	.00	165600.00			
				70	0	2	Sub Head Total :	329000.00	109800.00	55800.00	.00	165600.00			
							Voted	657000.00	271800.00	111600.00	.00	383400.00			
							Object Head Total :	657000.00	271800.00	111600.00	.00	383400.00			
							Detail Head Total :	657000.00	271800.00	111600.00	.00	383400.00			
							Sub Head Total :	657000.00	271800.00	111600.00	.00	383400.00			
										Minor Head Total :	1424000.00	532880.00	244280.00	.00	777160.00
										Sub Major Head Total :	1424000.00	532880.00	244280.00	.00	777160.00
										Voted	28789000.00	11628708.00	4685805.00	.00	16314513.00
										Object Head Total :	28789000.00	11628708.00	4685805.00	.00	16314513.00
										Detail Head Total :	28789000.00	11628708.00	4685805.00	.00	16314513.00
										Sub Head Total :	28789000.00	11628708.00	4685805.00	.00	16314513.00
										Minor Head Total :	28789000.00	11628708.00	4685805.00	.00	16314513.00
										Sub Major Head Total :	28789000.00	11628708.00	4685805.00	.00	16314513.00
										Major Head Total :	30213000.00	12161588.00	4930085.00	0.00	17091673.00
	4801	05	800							47	83	53	Voted	9941000.00	9941000.00

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

Accounting Month : 09/2020

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	4801	05	800	47	83	53	Object Head Total :	9941000.00	9941000.00	.00	.00	9941000.00
							Detail Head Total :	9941000.00	9941000.00	.00	.00	9941000.00
							Sub Head Total :	9941000.00	9941000.00	.00	.00	9941000.00
							Minor Head Total :	9941000.00	9941000.00	.00	.00	9941000.00
							Sub Major Head Total :	9941000.00	9941000.00	.00	.00	9941000.00
							Major Head Total :	9941000.00	9941000.00	0.00	0.00	9941000.00
							Source Total :	40833000.00	22439705.00	5245029.00	.00	27684734.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/11/2020		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 09/2020												
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	5504844.00	486922.00	.00	5991766.00
							Object Head Total :	.00	5504844.00	486922.00	.00	5991766.00
							Detail Head Total :	.00	5504844.00	486922.00	.00	5991766.00
							Sub Head Total :	.00	5504844.00	486922.00	.00	5991766.00
							Minor Head Total :	.00	5504844.00	486922.00	.00	5991766.00
							Sub Major Head Total :	.00	5504844.00	486922.00	.00	5991766.00
							Major Head Total :	.00	5504844.00	486922.00	0.00	5991766.00
	8782	00	102	1	0	0	Voted	.00	5526724.00	486941.00	.00	6013665.00
							Object Head Total :	.00	5526724.00	486941.00	.00	6013665.00
							Detail Head Total :	.00	5526724.00	486941.00	.00	6013665.00
							Sub Head Total :	.00	5526724.00	486941.00	.00	6013665.00
							Minor Head Total :	.00	5526724.00	486941.00	.00	6013665.00
							Sub Major Head Total :	.00	5526724.00	486941.00	.00	6013665.00
							Major Head Total :	.00	5526724.00	486941.00	0.00	6013665.00
31	2801	05	800	63	48	2	Voted	39153000.00	14850740.00	2212740.00	.00	17063480.00
							Object Head Total :	39153000.00	14850740.00	2212740.00	.00	17063480.00
							75 Voted	2501000.00	319911.00	379952.00	.00	699863.00
					78		Object Head Total :	2501000.00	319911.00	379952.00	.00	699863.00
							78 Voted	843000.00	.00	249985.00	.00	249985.00
							Object Head Total :	843000.00	.00	249985.00	.00	249985.00
					52	2	Detail Head Total :	42497000.00	15170651.00	2842677.00	.00	18013328.00
							Voted	14989000.00	6472210.00	1081675.00	.00	7553885.00
							Object Head Total :	14989000.00	6472210.00	1081675.00	.00	7553885.00
							Detail Head Total :	14989000.00	6472210.00	1081675.00	.00	7553885.00

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Accounting Month : 09/2020

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	05	800	63			Sub Head Total :	57486000.00	21642861.00	3924352.00	.00	25567213.00
							Minor Head Total :	57486000.00	21642861.00	3924352.00	.00	25567213.00
							Sub Major Head Total :	57486000.00	21642861.00	3924352.00	.00	25567213.00
							Major Head Total :	57486000.00	21642861.00	3924352.00	0.00	25567213.00
							Source Total :	57486000.00	32674429.00	4898215.00	.00	37572644.00

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

Accounting Month : 09/2020

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	4856454.00	25166.00	.00	4881620.00
							Object Head Total :	.00	4856454.00	25166.00	.00	4881620.00
							Detail Head Total :	.00	4856454.00	25166.00	.00	4881620.00
							Sub Head Total :	.00	4856454.00	25166.00	.00	4881620.00
							Minor Head Total :	.00	4856454.00	25166.00	.00	4881620.00
							Sub Major Head Total :	.00	4856454.00	25166.00	.00	4881620.00
							Major Head Total :	.00	4856454.00	25166.00	0.00	4881620.00
	8782	00	102	1	0	0	Voted	.00	4728688.00	1228434.00	.00	5957122.00
							Object Head Total :	.00	4728688.00	1228434.00	.00	5957122.00
							Detail Head Total :	.00	4728688.00	1228434.00	.00	5957122.00
							Sub Head Total :	.00	4728688.00	1228434.00	.00	5957122.00
							Minor Head Total :	.00	4728688.00	1228434.00	.00	5957122.00
							Sub Major Head Total :	.00	4728688.00	1228434.00	.00	5957122.00
							Major Head Total :	.00	4728688.00	1228434.00	0.00	5957122.00
31	2801	01	800	67	0	2	Voted	876000.00	.00	97092.00	.00	97092.00
							Object Head Total :	876000.00	.00	97092.00	.00	97092.00
							Detail Head Total :	876000.00	.00	97092.00	.00	97092.00
							Sub Head Total :	876000.00	.00	97092.00	.00	97092.00
			69	0	2	Voted	1062000.00	.00	69100.00	.00	69100.00	
						Object Head Total :	1062000.00	.00	69100.00	.00	69100.00	
						Detail Head Total :	1062000.00	.00	69100.00	.00	69100.00	
						Sub Head Total :	1062000.00	.00	69100.00	.00	69100.00	
			71	0	2	Voted	1143000.00	138000.00	74400.00	.00	212400.00	
						Object Head Total :	1143000.00	138000.00	74400.00	.00	212400.00	

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

Accounting Month : 09/2020

Source Code 67		Power Plan (NORTH)					Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head						
31	2801	01	800	71	0		Detail Head Total :	1143000.00	138000.00	74400.00	.00	212400.00
							Sub Head Total :	1143000.00	138000.00	74400.00	.00	212400.00
							Minor Head Total :	3081000.00	138000.00	240592.00	.00	378592.00
							Sub Major Head Total :	3081000.00	138000.00	240592.00	.00	378592.00
		05	800	63	47	2	Voted	18602000.00	8372241.00	1414809.00	.00	9787050.00
							Object Head Total :	18602000.00	8372241.00	1414809.00	.00	9787050.00
							Detail Head Total :	18602000.00	8372241.00	1414809.00	.00	9787050.00
							Sub Head Total :	18602000.00	8372241.00	1414809.00	.00	9787050.00
							Minor Head Total :	18602000.00	8372241.00	1414809.00	.00	9787050.00
							Sub Major Head Total :	18602000.00	8372241.00	1414809.00	.00	9787050.00
							Major Head Total :	21683000.00	8510241.00	1655401.00	0.00	10165642.00
							Source Total :	21683000.00	18095383.00	2909001.00	.00	21004384.00

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

Accounting Month : 09/2020

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	8131000.00	206745.00	100130.00	.00	306875.00
							Object Head Total :	8131000.00	206745.00	100130.00	.00	306875.00
							Detail Head Total :	8131000.00	206745.00	100130.00	.00	306875.00
							Sub Head Total :	8131000.00	206745.00	100130.00	.00	306875.00
							Minor Head Total :	8131000.00	206745.00	100130.00	.00	306875.00
							Sub Major Head Total :	8131000.00	206745.00	100130.00	.00	306875.00
							Major Head Total :	8131000.00	206745.00	100130.00	0.00	306875.00
	2215	02	105	42	48	2	Voted	7242000.00	1076845.00	207390.00	.00	1284235.00
							Object Head Total :	7242000.00	1076845.00	207390.00	.00	1284235.00
							Detail Head Total :	7242000.00	1076845.00	207390.00	.00	1284235.00
							Sub Head Total :	7242000.00	1076845.00	207390.00	.00	1284235.00
							Minor Head Total :	7242000.00	1076845.00	207390.00	.00	1284235.00
							Sub Major Head Total :	7242000.00	1076845.00	207390.00	.00	1284235.00
							Major Head Total :	7242000.00	1076845.00	207390.00	0.00	1284235.00
	2217	80	001	0	48	2	Voted	13475000.00	5476555.00	1212311.00	.00	6688866.00
							Object Head Total :	13475000.00	5476555.00	1212311.00	.00	6688866.00
							Detail Head Total :	13475000.00	5476555.00	1212311.00	.00	6688866.00
							Sub Head Total :	13475000.00	5476555.00	1212311.00	.00	6688866.00
							Minor Head Total :	13475000.00	5476555.00	1212311.00	.00	6688866.00
							Sub Major Head Total :	13475000.00	5476555.00	1212311.00	.00	6688866.00
							Major Head Total :	13475000.00	5476555.00	1212311.00	0.00	6688866.00
Source Total :								28848000.00	6760145.00	1519831.00	.00	8279976.00

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

Accounting Month : 09/2020

Source Code 81 Public Health Engineering Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2215	01	101	60	46	2	Voted	8621000.00	3641097.00	971470.00	.00	4612567.00
							Object Head Total :	8621000.00	3641097.00	971470.00	.00	4612567.00
							Detail Head Total :	8621000.00	3641097.00	971470.00	.00	4612567.00
							Sub Head Total :	8621000.00	3641097.00	971470.00	.00	4612567.00
							Minor Head Total :	8621000.00	3641097.00	971470.00	.00	4612567.00
							Sub Major Head Total :	8621000.00	3641097.00	971470.00	.00	4612567.00
							Major Head Total :	8621000.00	3641097.00	971470.00	0.00	4612567.00
	4215	01	101	71	0	72	Centrally Sponsorec	10458000.00	3528812.00	.00	.00	3528812.00
							Object Head Total :	10458000.00	3528812.00	.00	.00	3528812.00
							Detail Head Total :	10458000.00	3528812.00	.00	.00	3528812.00
							Sub Head Total :	10458000.00	3528812.00	.00	.00	3528812.00
							Minor Head Total :	10458000.00	3528812.00	.00	.00	3528812.00
							Sub Major Head Total :	10458000.00	3528812.00	.00	.00	3528812.00
							Major Head Total :	10458000.00	3528812.00	0.00	0.00	3528812.00
	Source Total :							19079000.00	7169909.00	971470.00	.00	8141379.00

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

Accounting Month : 09/2020

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	2215	01	101	60	48	2	Voted	11358000.00	6436929.00	552829.00	.00	6989758.00
							Object Head Total :	11358000.00	6436929.00	552829.00	.00	6989758.00
							Detail Head Total :	11358000.00	6436929.00	552829.00	.00	6989758.00
							Sub Head Total :	11358000.00	6436929.00	552829.00	.00	6989758.00
							Minor Head Total :	11358000.00	6436929.00	552829.00	.00	6989758.00
							Sub Major Head Total :	11358000.00	6436929.00	552829.00	.00	6989758.00
							Major Head Total :	11358000.00	6436929.00	552829.00	0.00	6989758.00
	4215	01	101	72	0	74	Voted	39698000.00	355893.00	.00	.00	355893.00
							Object Head Total :	39698000.00	355893.00	.00	.00	355893.00
							Detail Head Total :	39698000.00	355893.00	.00	.00	355893.00
							Sub Head Total :	39698000.00	355893.00	.00	.00	355893.00
							Minor Head Total :	39698000.00	355893.00	.00	.00	355893.00
							Sub Major Head Total :	39698000.00	355893.00	.00	.00	355893.00
							Major Head Total :	39698000.00	355893.00	0.00	0.00	355893.00
Source Total :								51056000.00	6792822.00	552829.00	.00	7345651.00

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

Accounting Month : 09/2020

Source Code 85 Public Health Engineering Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2215	01	001	34	54	2	Voted	3446000.00	176900.00	.00	.00	176900.00
							Object Head Total :	3446000.00	176900.00	.00	.00	176900.00
							Detail Head Total :	3446000.00	176900.00	.00	.00	176900.00
							Sub Head Total :	3446000.00	176900.00	.00	.00	176900.00
							Minor Head Total :	3446000.00	176900.00	.00	.00	176900.00
							Sub Major Head Total :	3446000.00	176900.00	.00	.00	176900.00
							Major Head Total :	3446000.00	176900.00	0.00	0.00	176900.00
							Source Total :	3446000.00	176900.00	.00	.00	176900.00

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

Accounting Month : 09/2020

Source Code 108 Land Revenue Deapartment, (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	108	0	0	0	Voted	.00	.00	16351623.00	.00	16351623.00
							Object Head Total :	.00	.00	16351623.00	.00	16351623.00
							Detail Head Total :	.00	.00	16351623.00	.00	16351623.00
							Sub Head Total :	.00	.00	16351623.00	.00	16351623.00
							Minor Head Total :	.00	.00	16351623.00	.00	16351623.00
							Sub Major Head Total :	.00	.00	16351623.00	.00	16351623.00
							Major Head Total :	.00	0.00	16351623.00	0.00	16351623.00
22	2245	02	101	0	0	71	Voted	100000000.00	.00	1200000.00	.00	1200000.00
							Object Head Total :	100000000.00	.00	1200000.00	.00	1200000.00
							Detail Head Total :	100000000.00	.00	1200000.00	.00	1200000.00
							Sub Head Total :	100000000.00	.00	1200000.00	.00	1200000.00
							Minor Head Total :	100000000.00	.00	1200000.00	.00	1200000.00
			106	0	0	75	Voted	100000000.00	.00	1000000.00	.00	1000000.00
							Object Head Total :	100000000.00	.00	1000000.00	.00	1000000.00
							Detail Head Total :	100000000.00	.00	1000000.00	.00	1000000.00
							Sub Head Total :	100000000.00	.00	1000000.00	.00	1000000.00
							Minor Head Total :	100000000.00	.00	1000000.00	.00	1000000.00
			109	0	0	78	Voted	25000000.00	15802304.00	.00	.00	15802304.00
							Object Head Total :	25000000.00	15802304.00	.00	.00	15802304.00
							Detail Head Total :	25000000.00	15802304.00	.00	.00	15802304.00
							Sub Head Total :	25000000.00	15802304.00	.00	.00	15802304.00
							Minor Head Total :	25000000.00	15802304.00	.00	.00	15802304.00
			800	0	0	71	Voted	25000000.00	1799348.00	.00	.00	1799348.00
							Object Head Total :	25000000.00	1799348.00	.00	.00	1799348.00
						73	Voted	560000000.00	186472190.00	52953471.00	.00	239425661.00

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

Accounting Month : 09/2020

Source Code 108 Land Revenue Deapartment, (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	Object Head Total :	560000000.00	186472190.00	52953471.00	.00	239425661.00
							Detail Head Total :	585000000.00	188271538.00	52953471.00	.00	241225009.00
							Sub Head Total :	585000000.00	188271538.00	52953471.00	.00	241225009.00
							Minor Head Total :	585000000.00	188271538.00	52953471.00	.00	241225009.00
							Sub Major Head Total :	810000000.00	204073842.00	55153471.00	.00	259227313.00
							Major Head Total :	810000000.00	204073842.00	55153471.00	0.00	259227313.00
	4059	80	051	75	67	53	Voted	49999000.00	18163000.00	.00	.00	18163000.00
							Object Head Total :	49999000.00	18163000.00	.00	.00	18163000.00
							Detail Head Total :	49999000.00	18163000.00	.00	.00	18163000.00
							Sub Head Total :	49999000.00	18163000.00	.00	.00	18163000.00
							Minor Head Total :	49999000.00	18163000.00	.00	.00	18163000.00
							Sub Major Head Total :	49999000.00	18163000.00	.00	.00	18163000.00
							Major Head Total :	49999000.00	18163000.00	0.00	0.00	18163000.00
							Source Total :					

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

Accounting Month : 09/2020

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	.00	8000592.00	.00	8000592.00
							Object Head Total :	100000000.00	.00	8000592.00	.00	8000592.00
							Detail Head Total :	100000000.00	.00	8000592.00	.00	8000592.00
							Sub Head Total :	100000000.00	.00	8000592.00	.00	8000592.00
							Minor Head Total :	100000000.00	.00	8000592.00	.00	8000592.00
			800	0	0	73	Voted	560000000.00	30730518.00	7809280.00	.00	38539798.00
							Object Head Total :	560000000.00	30730518.00	7809280.00	.00	38539798.00
							Detail Head Total :	560000000.00	30730518.00	7809280.00	.00	38539798.00
							Sub Head Total :	560000000.00	30730518.00	7809280.00	.00	38539798.00
							Minor Head Total :	560000000.00	30730518.00	7809280.00	.00	38539798.00
							Sub Major Head Total :	660000000.00	30730518.00	15809872.00	.00	46540390.00
							Major Head Total :	660000000.00	30730518.00	15809872.00	0.00	46540390.00
							Source Total :	660000000.00	30730518.00	15809872.00	.00	46540390.00

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

Accounting Month : 09/2020

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	101	0	0	71	Voted	100000000.00	10000000.00	.00	.00	10000000.00
							Object Head Total :	100000000.00	10000000.00	.00	.00	10000000.00
							Detail Head Total :	100000000.00	10000000.00	.00	.00	10000000.00
							Sub Head Total :	100000000.00	10000000.00	.00	.00	10000000.00
							Minor Head Total :	100000000.00	10000000.00	.00	.00	10000000.00
			800	0	0	73	Voted	560000000.00	4006546.00	1798382.00	.00	5804928.00
							Object Head Total :	560000000.00	4006546.00	1798382.00	.00	5804928.00
							Detail Head Total :	560000000.00	4006546.00	1798382.00	.00	5804928.00
							Sub Head Total :	560000000.00	4006546.00	1798382.00	.00	5804928.00
							Minor Head Total :	560000000.00	4006546.00	1798382.00	.00	5804928.00
							Sub Major Head Total :	660000000.00	14006546.00	1798382.00	.00	15804928.00
							Major Head Total :	660000000.00	14006546.00	1798382.00	0.00	15804928.00
							Source Total :	660000000.00	14006546.00	1798382.00	.00	15804928.00

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

Accounting Month : 09/2020

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	6759146.00	11200637.00	.00	17959783.00
							Object Head Total :	100000000.00	6759146.00	11200637.00	.00	17959783.00
							Detail Head Total :	100000000.00	6759146.00	11200637.00	.00	17959783.00
							Sub Head Total :	100000000.00	6759146.00	11200637.00	.00	17959783.00
							Minor Head Total :	100000000.00	6759146.00	11200637.00	.00	17959783.00
			800	0	0	73	Voted	560000000.00	21793213.00	.00	.00	21793213.00
							Object Head Total :	560000000.00	21793213.00	.00	.00	21793213.00
							Detail Head Total :	560000000.00	21793213.00	.00	.00	21793213.00
							Sub Head Total :	560000000.00	21793213.00	.00	.00	21793213.00
							Minor Head Total :	560000000.00	21793213.00	.00	.00	21793213.00
							Sub Major Head Total :	660000000.00	28552359.00	11200637.00	.00	39752996.00
							Major Head Total :	660000000.00	28552359.00	11200637.00	0.00	39752996.00
							Source Total :	660000000.00	28552359.00	11200637.00	.00	39752996.00

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

Accounting Month : 09/2020

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	781343.00	1256089.00	.00	2037432.00
							Object Head Total :	.00	781343.00	1256089.00	.00	2037432.00
							Detail Head Total :	.00	781343.00	1256089.00	.00	2037432.00
							Sub Head Total :	.00	781343.00	1256089.00	.00	2037432.00
							Minor Head Total :	.00	781343.00	1256089.00	.00	2037432.00
							Sub Major Head Total :	.00	781343.00	1256089.00	.00	2037432.00
							Major Head Total :	.00	781343.00	1256089.00	0.00	2037432.00
40	5452	01	101	60	0	88	Voted	300000000.00	240000000.00	.00	.00	240000000.00
							Object Head Total :	300000000.00	240000000.00	.00	.00	240000000.00
							Detail Head Total :	300000000.00	240000000.00	.00	.00	240000000.00
							Sub Head Total :	300000000.00	240000000.00	.00	.00	240000000.00
							Minor Head Total :	300000000.00	240000000.00	.00	.00	240000000.00
							Sub Major Head Total :	300000000.00	240000000.00	.00	.00	240000000.00
							Major Head Total :	300000000.00	240000000.00	0.00	0.00	240000000.00
							Source Total :	300000000.00	240781343.00	1256089.00	.00	242037432.00

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

Accounting Month : 09/2020

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	15000000.00	.00	.00	15000000.00						
							Object Head Total :	100000000.00	15000000.00	.00	.00	15000000.00						
							Detail Head Total :	100000000.00	15000000.00	.00	.00	15000000.00						
							Sub Head Total :	100000000.00	15000000.00	.00	.00	15000000.00						
							Minor Head Total :	100000000.00	15000000.00	.00	.00	15000000.00						
						73	Voted	560000000.00	38672070.00	1253494.00	.00	39925564.00						
							Object Head Total :	560000000.00	38672070.00	1253494.00	.00	39925564.00						
							Detail Head Total :	560000000.00	38672070.00	1253494.00	.00	39925564.00						
							Sub Head Total :	560000000.00	38672070.00	1253494.00	.00	39925564.00						
							Minor Head Total :	560000000.00	38672070.00	1253494.00	.00	39925564.00						
							Sub Major Head Total :	660000000.00	53672070.00	1253494.00	.00	54925564.00						
							Major Head Total :	660000000.00	53672070.00	1253494.00	0.00	54925564.00						
							Source Total :							660000000.00	53672070.00	1253494.00	.00	54925564.00
Grand Total:							20589663000.00	10214958786.00	2605873951.00	.00	12820832737.00							