

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

Accounting Month : 10/2020

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	19827577.00	16330933.00	.00	36158510.00
							Object Head Total :	.00	19827577.00	16330933.00	.00	36158510.00
							Detail Head Total :	.00	19827577.00	16330933.00	.00	36158510.00
							Sub Head Total :	.00	19827577.00	16330933.00	.00	36158510.00
							Minor Head Total :	.00	19827577.00	16330933.00	.00	36158510.00
							Sub Major Head Total :	.00	19827577.00	16330933.00	.00	36158510.00
							Major Head Total :	.00	19827577.00	16330933.00	.00	36158510.00
	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	.00	.00	20579074.00
03	2059	01	053	60	72	2	Voted	14366000.00	6186011.00	1908075.00	.00	8094086.00
							Object Head Total :	14366000.00	6186011.00	1908075.00	.00	8094086.00
							Detail Head Total :	14366000.00	6186011.00	1908075.00	.00	8094086.00
							Sub Head Total :	14366000.00	6186011.00	1908075.00	.00	8094086.00
							Minor Head Total :	14366000.00	6186011.00	1908075.00	.00	8094086.00
							Sub Major Head Total :	14366000.00	6186011.00	1908075.00	.00	8094086.00
							Voted	5210000.00	102603.00	29920.00	.00	132523.00
	80	104	62	45	14		Object Head Total :	5210000.00	102603.00	29920.00	.00	132523.00
							Detail Head Total :	5210000.00	102603.00	29920.00	.00	132523.00
							Sub Head Total :	5210000.00	102603.00	29920.00	.00	132523.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 18/12/2020		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 10/2020												
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	102603.00	29920.00	.00	132523.00
							Sub Major Head Total :	5210000.00	102603.00	29920.00	.00	132523.00
							Major Head Total :	19576000.00	6288614.00	1937995.00	0.00	8226609.00
	2216	05	053	60	71	2	Voted	6182000.00	3224045.00	475364.00	.00	3699409.00
							Object Head Total :	6182000.00	3224045.00	475364.00	.00	3699409.00
							Detail Head Total :	6182000.00	3224045.00	475364.00	.00	3699409.00
							Sub Head Total :	6182000.00	3224045.00	475364.00	.00	3699409.00
							Minor Head Total :	6182000.00	3224045.00	475364.00	.00	3699409.00
							Sub Major Head Total :	6182000.00	3224045.00	475364.00	.00	3699409.00
							Major Head Total :	6182000.00	3224045.00	475364.00	0.00	3699409.00
							4059	01	051	3	45	77
	Object Head Total :	34536000.00	.00	12748015.00	.00	12748015.00						
	Detail Head Total :	34536000.00	.00	12748015.00	.00	12748015.00						
	Sub Head Total :	34536000.00	.00	12748015.00	.00	12748015.00						
	Minor Head Total :	34536000.00	.00	12748015.00	.00	12748015.00						
	Sub Major Head Total :	34536000.00	.00	12748015.00	.00	12748015.00						
	60	051	3	45	78	Voted		84093000.00	.00	9269321.00	.00	9269321.00
						Object Head Total :		84093000.00	.00	9269321.00	.00	9269321.00
						Detail Head Total :		84093000.00	.00	9269321.00	.00	9269321.00
						Sub Head Total :		84093000.00	.00	9269321.00	.00	9269321.00
						Minor Head Total :		84093000.00	.00	9269321.00	.00	9269321.00
						Sub Major Head Total :		84093000.00	.00	9269321.00	.00	9269321.00
	Major Head Total :	118629000.00	0.00	22017336.00	0.00	22017336.00						
13	4210	01	110	60	0	83	Voted	.00	.00	70000000.00	.00	70000000.00

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

Accounting Month : 10/2020

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
13	4210	01	110	60	0	83	Object Head Total :	.00	.00	70000000.00	.00	70000000.00
							Detail Head Total :	.00	.00	70000000.00	.00	70000000.00
							Sub Head Total :	.00	.00	70000000.00	.00	70000000.00
							Minor Head Total :	.00	.00	70000000.00	.00	70000000.00
							Sub Major Head Total :	.00	.00	70000000.00	.00	70000000.00
		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	70000000.00	0.00	333465971.00	
14	4059	01	051	0	0	72	Voted	10000000.00	.00	5000000.00	.00	5000000.00
							Object Head Total :	10000000.00	.00	5000000.00	.00	5000000.00
						75	Voted	7950000.00	.00	2500000.00	.00	2500000.00
							Object Head Total :	7950000.00	.00	2500000.00	.00	2500000.00
						76	Voted	35000000.00	.00	5000000.00	.00	5000000.00
							Object Head Total :	35000000.00	.00	5000000.00	.00	5000000.00
							Detail Head Total :	52950000.00	.00	12500000.00	.00	12500000.00
							Sub Head Total :	52950000.00	.00	12500000.00	.00	12500000.00
							Minor Head Total :	52950000.00	.00	12500000.00	.00	12500000.00
							Sub Major Head Total :	52950000.00	.00	12500000.00	.00	12500000.00
							Major Head Total :	52950000.00	0.00	12500000.00	0.00	12500000.00

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

Accounting Month : 10/2020

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
Source Total :								536137000.00	313385281.00	123261628.00	.00	436646909.00

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

Accounting Month : 10/2020

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	.00	.00	44868197.00			
34	3054	04	105	60	72	2	Voted	86094000.00	33277866.00	10830678.00	.00	44108544.00			
							Object Head Total :	86094000.00	33277866.00	10830678.00	.00	44108544.00			
							Detail Head Total :	86094000.00	33277866.00	10830678.00	.00	44108544.00			
							Sub Head Total :	86094000.00	33277866.00	10830678.00	.00	44108544.00			
							61	72	27	Voted	185813000.00	30398749.00	5633498.00	.00	36032247.00
										Object Head Total :	185813000.00	30398749.00	5633498.00	.00	36032247.00
										Detail Head Total :	185813000.00	30398749.00	5633498.00	.00	36032247.00
										Sub Head Total :	185813000.00	30398749.00	5633498.00	.00	36032247.00
										Minor Head Total :	271907000.00	63676615.00	16464176.00	.00	80140791.00
										Sub Major Head Total :	271907000.00	63676615.00	16464176.00	.00	80140791.00
										Voted	18646000.00	4159629.00	1837448.00	.00	5997077.00
										Object Head Total :	18646000.00	4159629.00	1837448.00	.00	5997077.00
										Detail Head Total :	18646000.00	4159629.00	1837448.00	.00	5997077.00
										Sub Head Total :	18646000.00	4159629.00	1837448.00	.00	5997077.00
										Minor Head Total :	18646000.00	4159629.00	1837448.00	.00	5997077.00
	80	001	35	60	2	Voted	3577000.00	1434155.00	410945.00	.00	1845100.00				
						Object Head Total :	3577000.00	1434155.00	410945.00	.00	1845100.00				
						Voted	9767000.00	.00	434883.00	.00	434883.00				
						Object Head Total :	9767000.00	.00	434883.00	.00	434883.00				
						Voted	9767000.00	.00	434883.00	.00	434883.00				
		052	71	0	2	Voted	3577000.00	1434155.00	410945.00	.00	1845100.00				
						Object Head Total :	3577000.00	1434155.00	410945.00	.00	1845100.00				
						Voted	9767000.00	.00	434883.00	.00	434883.00				
						Object Head Total :	9767000.00	.00	434883.00	.00	434883.00				
						Voted	9767000.00	.00	434883.00	.00	434883.00				
					21	Voted	9767000.00	.00	434883.00	.00	434883.00				
						Object Head Total :	9767000.00	.00	434883.00	.00	434883.00				
						Voted	9767000.00	.00	434883.00	.00	434883.00				
						Object Head Total :	9767000.00	.00	434883.00	.00	434883.00				
						Voted	9767000.00	.00	434883.00	.00	434883.00				

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

Accounting Month : 10/2020

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	0	21	Object Head Total :			9767000.00	.00	434883.00	.00	434883.00
							Detail Head Total :			13344000.00	1434155.00	845828.00	.00	2279983.00
							Sub Head Total :			13344000.00	1434155.00	845828.00	.00	2279983.00
							Minor Head Total :			13344000.00	1434155.00	845828.00	.00	2279983.00
							Sub Major Head Total :			31990000.00	5593784.00	2683276.00	.00	8277060.00
							Major Head Total :			303897000.00	69270399.00	19147452.00	0.00	88417851.00
	5054	04	337	60	45	69	Voted			1000.00	.00	14082000.00	.00	14082000.00
							Object Head Total :			1000.00	.00	14082000.00	.00	14082000.00
						71	Voted			184352000.00	.00	90000000.00	.00	90000000.00
							Object Head Total :			184352000.00	.00	90000000.00	.00	90000000.00
						79	Voted			455000000.00	.00	211754309.00	.00	211754309.00
							Object Head Total :			455000000.00	.00	211754309.00	.00	211754309.00
						91	Voted			250000000.00	.00	169393591.00	.00	169393591.00
							Object Head Total :			250000000.00	.00	169393591.00	.00	169393591.00
						94	Voted			1000.00	.00	10868000.00	.00	10868000.00
							Object Head Total :			1000.00	.00	10868000.00	.00	10868000.00
						99	Voted			32100000.00	.00	10000000.00	.00	10000000.00
							Object Head Total :			32100000.00	.00	10000000.00	.00	10000000.00
						Detail Head Total :			921454000.00	.00	425097900.00	.00	425097900.00	
						Sub Head Total :			921454000.00	.00	425097900.00	.00	425097900.00	
						Minor Head Total :			921454000.00	.00	425097900.00	.00	425097900.00	
						Sub Major Head Total :			921454000.00	.00	425097900.00	.00	425097900.00	
						Major Head Total :			921454000.00	0.00	425097900.00	0.00	425097900.00	
Source Total :									1225351000.00	114138596.00	444245352.00	.00	558383948.00	

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

Accounting Month : 10/2020

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	6961019.00	246853.00	.00	7207872.00					
							Object Head Total :	.00	6961019.00	246853.00	.00	7207872.00					
							Detail Head Total :	.00	6961019.00	246853.00	.00	7207872.00					
							Sub Head Total :	.00	6961019.00	246853.00	.00	7207872.00					
							Minor Head Total :	.00	6961019.00	246853.00	.00	7207872.00					
							Sub Major Head Total :	.00	6961019.00	246853.00	.00	7207872.00					
							Major Head Total :	.00	6961019.00	246853.00	0.00	7207872.00					
34	3054	04	105	60	75	2	Voted	151732000.00	62003171.00	23602591.00	.00	85605762.00					
							Object Head Total :	151732000.00	62003171.00	23602591.00	.00	85605762.00					
							Detail Head Total :	151732000.00	62003171.00	23602591.00	.00	85605762.00					
							Sub Head Total :	151732000.00	62003171.00	23602591.00	.00	85605762.00					
							61	75	21	Voted	486000.00	.00	486000.00	.00	486000.00		
										Object Head Total :	486000.00	.00	486000.00	.00	486000.00		
										27	Voted	6006000.00	.00	3593042.00	.00	3593042.00	
							Object Head Total :	6006000.00	.00		3593042.00	.00	3593042.00				
							Detail Head Total :	6492000.00	.00		4079042.00	.00	4079042.00				
							Sub Head Total :	6492000.00	.00		4079042.00	.00	4079042.00				
							Minor Head Total :	158224000.00	62003171.00		27681633.00	.00	89684804.00				
							Sub Major Head Total :	158224000.00	62003171.00		27681633.00	.00	89684804.00				
							80	001	35		60	2	Voted	18646000.00	2048479.00	424087.00	.00
										Object Head Total :			18646000.00	2048479.00	424087.00	.00	2472566.00
										Detail Head Total :			18646000.00	2048479.00	424087.00	.00	2472566.00
										Sub Head Total :			18646000.00	2048479.00	424087.00	.00	2472566.00
										Minor Head Total :			18646000.00	2048479.00	424087.00	.00	2472566.00
							052	71	0	2	Voted	3577000.00	232760.00	37950.00	.00	270710.00	

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

Accounting Month : 10/2020

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	80	052	71	0	2	Object Head Total :	3577000.00	232760.00	37950.00	.00	270710.00					
							Detail Head Total :	3577000.00	232760.00	37950.00	.00	270710.00					
							Sub Head Total :	3577000.00	232760.00	37950.00	.00	270710.00					
							Minor Head Total :	3577000.00	232760.00	37950.00	.00	270710.00					
							Sub Major Head Total :	22223000.00	2281239.00	462037.00	.00	2743276.00					
							Major Head Total :	180447000.00	64284410.00	28143670.00	0.00	92428080.00					
	5054	04	337	60	45	69	Voted	1000.00	.00	19089000.00	.00	19089000.00					
							Object Head Total :	1000.00	.00	19089000.00	.00	19089000.00					
						48	71	Detail Head Total :	1000.00	.00	19089000.00	.00	19089000.00				
								Voted	10500000.00	.00	4999726.00	.00	4999726.00				
						79		Object Head Total :	10500000.00	.00	4999726.00	.00	4999726.00				
								Voted	70000000.00	3481328.00	4421971.00	.00	7903299.00				
								Object Head Total :	70000000.00	3481328.00	4421971.00	.00	7903299.00				
								Detail Head Total :	80500000.00	3481328.00	9421697.00	.00	12903025.00				
								Sub Head Total :	80501000.00	3481328.00	28510697.00	.00	31992025.00				
								Minor Head Total :	80501000.00	3481328.00	28510697.00	.00	31992025.00				
								Sub Major Head Total :	80501000.00	3481328.00	28510697.00	.00	31992025.00				
								Major Head Total :	80501000.00	3481328.00	28510697.00	0.00	31992025.00				
						Source Total :							260948000.00	74726757.00	56901220.00	.00	131627977.00

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

Accounting Month : 10/2020

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	3054	80	799	36	0	43	Voted	.00	.00	-1704633.00	.00	-1704633.00
							Object Head Total :	.00	.00	-1704633.00	.00	-1704633.00
							Detail Head Total :	.00	.00	-1704633.00	.00	-1704633.00
							Sub Head Total :	.00	.00	-1704633.00	.00	-1704633.00
							Minor Head Total :	.00	.00	-1704633.00	.00	-1704633.00
							Sub Major Head Total :	.00	.00	-1704633.00	.00	-1704633.00
							Major Head Total :	.00	0.00	-1704633.00	0.00	-1704633.00
	8443	00	108	0	0	0	Voted	.00	3923831.00	1185906.00	.00	5109737.00
							Object Head Total :	.00	3923831.00	1185906.00	.00	5109737.00
							Detail Head Total :	.00	3923831.00	1185906.00	.00	5109737.00
							Sub Head Total :	.00	3923831.00	1185906.00	.00	5109737.00
							Minor Head Total :	.00	3923831.00	1185906.00	.00	5109737.00
							Sub Major Head Total :	.00	3923831.00	1185906.00	.00	5109737.00
							Major Head Total :	.00	3923831.00	1185906.00	0.00	5109737.00
	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	0.00	0.00	5028641.00
29	4575	06	101	0	0	71	Centrally Sponsorec	400000000.00	.00	2761000.00	.00	2761000.00
							Object Head Total :	400000000.00	.00	2761000.00	.00	2761000.00

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

Accounting Month : 10/2020

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
29	4575	06	101	0	0		Detail Head Total :	400000000.00	.00	2761000.00	.00	2761000.00
							Sub Head Total :	400000000.00	.00	2761000.00	.00	2761000.00
							Minor Head Total :	400000000.00	.00	2761000.00	.00	2761000.00
							Sub Major Head Total :	400000000.00	.00	2761000.00	.00	2761000.00
							Major Head Total :	400000000.00	0.00	2761000.00	0.00	2761000.00
34	3054	04	105	60	72	2	Voted	86094000.00	73200.00	27900.00	.00	101100.00
							Object Head Total :	86094000.00	73200.00	27900.00	.00	101100.00
							Detail Head Total :	86094000.00	73200.00	27900.00	.00	101100.00
							Sub Head Total :	86094000.00	73200.00	27900.00	.00	101100.00
							Minor Head Total :	86094000.00	73200.00	27900.00	.00	101100.00
							Sub Major Head Total :	86094000.00	73200.00	27900.00	.00	101100.00
							Major Head Total :	86094000.00	73200.00	27900.00	0.00	101100.00
35	2215	01	102	36	45	71	Voted	623000.00	.00	202390.00	.00	202390.00
							Object Head Total :	623000.00	.00	202390.00	.00	202390.00
							Detail Head Total :	623000.00	.00	202390.00	.00	202390.00
							Sub Head Total :	623000.00	.00	202390.00	.00	202390.00
							Minor Head Total :	623000.00	.00	202390.00	.00	202390.00
							Sub Major Head Total :	623000.00	.00	202390.00	.00	202390.00
							Major Head Total :	623000.00	0.00	202390.00	0.00	202390.00
	2216	03	800	35	0	77	Voted	.00	.00	125000000.00	.00	125000000.00
							Object Head Total :	.00	.00	125000000.00	.00	125000000.00
						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 : 10/2020

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	125000000.00	.00	417722379.00		
							Sub Head Total :	602255000.00	292722379.00	125000000.00	.00	417722379.00		
							Minor Head Total :	602255000.00	292722379.00	125000000.00	.00	417722379.00		
							Sub Major Head Total :	602255000.00	292722379.00	125000000.00	.00	417722379.00		
							Major Head Total :	602255000.00	292722379.00	125000000.00	0.00	417722379.00		
	3054	04	105	60	81	2		Voted	33135000.00	15121304.00	3920980.00	.00	19042284.00	
								Object Head Total :	33135000.00	15121304.00	3920980.00	.00	19042284.00	
								Detail Head Total :	33135000.00	15121304.00	3920980.00	.00	19042284.00	
								Sub Head Total :	33135000.00	15121304.00	3920980.00	.00	19042284.00	
								Minor Head Total :	33135000.00	15121304.00	3920980.00	.00	19042284.00	
			337	36	45	71		Voted	15750000.00	453260.00	5928613.00	.00	6381873.00	
							Object Head Total :	15750000.00	453260.00	5928613.00	.00	6381873.00		
							Detail Head Total :	15750000.00	453260.00	5928613.00	.00	6381873.00		
							Sub Head Total :	15750000.00	453260.00	5928613.00	.00	6381873.00		
							Minor Head Total :	15750000.00	453260.00	5928613.00	.00	6381873.00		
			80	799	36	0	43		Sub Major Head Total :	48885000.00	15574564.00	9849593.00	.00	25424157.00
								Voted	5000000.00	103950.00	180940.00	.00	284890.00	
								Object Head Total :	5000000.00	103950.00	180940.00	.00	284890.00	
								Detail Head Total :	5000000.00	103950.00	180940.00	.00	284890.00	
								Sub Head Total :	5000000.00	103950.00	180940.00	.00	284890.00	
								Minor Head Total :	5000000.00	103950.00	180940.00	.00	284890.00	
								Sub Major Head Total :	5000000.00	103950.00	180940.00	.00	284890.00	
								Major Head Total :	53885000.00	15678514.00	10030533.00	0.00	25709047.00	
	4215	01	102	36	45	87		Voted	16800000.00	.00	3002965.00	.00	3002965.00	

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

Accounting Month : 10/2020

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	36	45	87	Object Head Total :			16800000.00	.00	3002965.00	.00	3002965.00				
							Detail Head Total :			16800000.00	.00	3002965.00	.00	3002965.00				
							Sub Head Total :			16800000.00	.00	3002965.00	.00	3002965.00				
							40	0	81	Centrally Sponsorec			1000000000.00	107332000.00	78396000.00	.00	185728000.00	
										Object Head Total :			1000000000.00	107332000.00	78396000.00	.00	185728000.00	
										Detail Head Total :			1000000000.00	107332000.00	78396000.00	.00	185728000.00	
							Sub Head Total :			1000000000.00	107332000.00	78396000.00	.00	185728000.00				
							Minor Head Total :			1016800000.00	107332000.00	81398965.00	.00	188730965.00				
							Sub Major Head Total :			1016800000.00	107332000.00	81398965.00	.00	188730965.00				
							Major Head Total :			1016800000.00	107332000.00	81398965.00	0.00	188730965.00				
	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				
	4515	00	101	36	45	71	Voted			13571000.00	.00	2000000.00	.00	2000000.00				
							Object Head Total :			13571000.00	.00	2000000.00	.00	2000000.00				
							Detail Head Total :			13571000.00	.00	2000000.00	.00	2000000.00				
							Sub Head Total :			13571000.00	.00	2000000.00	.00	2000000.00				
							Minor Head Total :			13571000.00	.00	2000000.00	.00	2000000.00				
							102	0	45	79	Voted			8000000.00	.00	879742.00	.00	879742.00
											Object Head Total :			8000000.00	.00	879742.00	.00	879742.00
											Voted			3000000.00	.00	514419.00	.00	514419.00
							81	Voted										

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

Accounting Month : 10/2020

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	4515	00	102	0	45	81	Object Head Total :	3000000.00	.00	514419.00	.00	514419.00	
							Detail Head Total :	11000000.00	.00	1394161.00	.00	1394161.00	
							Sub Head Total :	11000000.00	.00	1394161.00	.00	1394161.00	
							Minor Head Total :	11000000.00	.00	1394161.00	.00	1394161.00	
			103	0	45	79	Voted	15000000.00	.00	7500000.00	.00	7500000.00	
							Object Head Total :	15000000.00	.00	7500000.00	.00	7500000.00	
							Detail Head Total :	15000000.00	.00	7500000.00	.00	7500000.00	
							Sub Head Total :	15000000.00	.00	7500000.00	.00	7500000.00	
							Minor Head Total :	15000000.00	.00	7500000.00	.00	7500000.00	
							Sub Major Head Total :	39571000.00	.00	10894161.00	.00	10894161.00	
							Major Head Total :	39571000.00	0.00	10894161.00	0.00	10894161.00	
	5054	04	101	50	72	53	Voted	6445000.00	.00	1840447.00	.00	1840447.00	
							Object Head Total :	6445000.00	.00	1840447.00	.00	1840447.00	
							Detail Head Total :	6445000.00	.00	1840447.00	.00	1840447.00	
							Sub Head Total :	6445000.00	.00	1840447.00	.00	1840447.00	
							Minor Head Total :	6445000.00	.00	1840447.00	.00	1840447.00	
			337	35	0	81	Centrally Sponsorec	6549000000.00	781500000.00	.00	.00	781500000.00	
							Object Head Total :	6549000000.00	781500000.00	.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	901500000.00	.00	.00	901500000.00
				Sub Head Total :	6669000000.00	901500000.00	.00	.00	901500000.00				
				36	45	73	Voted	11175000.00	.00	1303390.00	.00	1303390.00	
							Object Head Total :	11175000.00	.00	1303390.00	.00	1303390.00	
							83	Voted	10020000.00	.00	5000000.00	.00	5000000.00

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

Accounting Month : 10/2020

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	5054	04	337	36	45	83	Object Head Total :	10020000.00	.00	5000000.00	.00	5000000.00
							Detail Head Total :	21195000.00	.00	6303390.00	.00	6303390.00
							Sub Head Total :	21195000.00	.00	6303390.00	.00	6303390.00
							Minor Head Total :	6690195000.00	901500000.00	6303390.00	.00	907803390.00
							Sub Major Head Total :	6696640000.00	901500000.00	8143837.00	.00	909643837.00
							Major Head Total :	6696640000.00	901500000.00	8143837.00	0.00	909643837.00
							Source Total :	9045868000.00	1426258565.00	237940059.00	.00	1664198624.00

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

Accounting Month : 10/2020

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	3054	80	799	36	0	43	Voted	.00	.00	-44596.00	.00	-44596.00
							Object Head Total :	.00	.00	-44596.00	.00	-44596.00
							Detail Head Total :	.00	.00	-44596.00	.00	-44596.00
							Sub Head Total :	.00	.00	-44596.00	.00	-44596.00
							Minor Head Total :	.00	.00	-44596.00	.00	-44596.00
							Sub Major Head Total :	.00	.00	-44596.00	.00	-44596.00
							Major Head Total :	.00	0.00	-44596.00	0.00	-44596.00
	8443	00	108	0	0	0	Voted	.00	140506.00	62019.00	.00	202525.00
							Object Head Total :	.00	140506.00	62019.00	.00	202525.00
							Detail Head Total :	.00	140506.00	62019.00	.00	202525.00
							Sub Head Total :	.00	140506.00	62019.00	.00	202525.00
							Minor Head Total :	.00	140506.00	62019.00	.00	202525.00
							Sub Major Head Total :	.00	140506.00	62019.00	.00	202525.00
							Major Head Total :	.00	140506.00	62019.00	0.00	202525.00
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	2215	01	102	36	48	71	Voted	623000.00	.00	266799.00	.00	266799.00
							Object Head Total :	623000.00	.00	266799.00	.00	266799.00

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

Accounting Month : 10/2020

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	
35	2215	01	102	36	48		Detail Head Total :	623000.00	.00	266799.00	.00	266799.00	
							Sub Head Total :	623000.00	.00	266799.00	.00	266799.00	
							Minor Head Total :	623000.00	.00	266799.00	.00	266799.00	
							Sub Major Head Total :	623000.00	.00	266799.00	.00	266799.00	
							Major Head Total :	623000.00	0.00	266799.00	0.00	266799.00	
	3054	04	105	60	84	2	Voted	13572000.00	6727190.00	1194030.00	.00	7921220.00	
							Object Head Total :	13572000.00	6727190.00	1194030.00	.00	7921220.00	
							Detail Head Total :	13572000.00	6727190.00	1194030.00	.00	7921220.00	
							Sub Head Total :	13572000.00	6727190.00	1194030.00	.00	7921220.00	
							Minor Head Total :	13572000.00	6727190.00	1194030.00	.00	7921220.00	
				337	36	48	71	Voted	5670000.00	.00	1009922.00	.00	1009922.00
								Object Head Total :	5670000.00	.00	1009922.00	.00	1009922.00
								Detail Head Total :	5670000.00	.00	1009922.00	.00	1009922.00
								Sub Head Total :	5670000.00	.00	1009922.00	.00	1009922.00
								Minor Head Total :	5670000.00	.00	1009922.00	.00	1009922.00
								Sub Major Head Total :	19242000.00	6727190.00	2203952.00	.00	8931142.00
								Major Head Total :	19242000.00	6727190.00	2203952.00	0.00	8931142.00
	4215	01	102	36	48	84	Voted	14400000.00	.00	2258817.00	.00	2258817.00	
							Object Head Total :	14400000.00	.00	2258817.00	.00	2258817.00	
							Detail Head Total :	14400000.00	.00	2258817.00	.00	2258817.00	
							Sub Head Total :	14400000.00	.00	2258817.00	.00	2258817.00	
							Minor Head Total :	14400000.00	.00	2258817.00	.00	2258817.00	
							Sub Major Head Total :	14400000.00	.00	2258817.00	.00	2258817.00	
							Major Head Total :	14400000.00	0.00	2258817.00	0.00	2258817.00	

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

Accounting Month : 10/2020

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
35	5054	04	337	36	48	73	Voted	1064000.00	.00	1003427.00	.00	1003427.00
Object Head Total :								1064000.00	.00	1003427.00	.00	1003427.00
Detail Head Total :								1064000.00	.00	1003427.00	.00	1003427.00
Sub Head Total :								1064000.00	.00	1003427.00	.00	1003427.00
Minor Head Total :								1064000.00	.00	1003427.00	.00	1003427.00
Sub Major Head Total :								1064000.00	.00	1003427.00	.00	1003427.00
Major Head Total :								1064000.00	0.00	1003427.00	0.00	1003427.00
Source Total :								187061000.00	6925936.00	5750418.00	.00	12676354.00

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

Accounting Month : 10/2020

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	1328440.00	.00	1714063.00
							Object Head Total :	.00	385623.00	1328440.00	.00	1714063.00
							Detail Head Total :	.00	385623.00	1328440.00	.00	1714063.00
							Sub Head Total :	.00	385623.00	1328440.00	.00	1714063.00
							Minor Head Total :	.00	385623.00	1328440.00	.00	1714063.00
							Sub Major Head Total :	.00	385623.00	1328440.00	.00	1714063.00
							Major Head Total :	.00	385623.00	1328440.00	0.00	1714063.00
19	2702	80	001	20	45	2	Voted	6457000.00	3520780.00	559995.00	.00	4080775.00
							Object Head Total :	6457000.00	3520780.00	559995.00	.00	4080775.00
							Detail Head Total :	6457000.00	3520780.00	559995.00	.00	4080775.00
							Sub Head Total :	6457000.00	3520780.00	559995.00	.00	4080775.00
							Minor Head Total :	6457000.00	3520780.00	559995.00	.00	4080775.00
							Sub Major Head Total :	6457000.00	3520780.00	559995.00	.00	4080775.00
							Major Head Total :	6457000.00	3520780.00	559995.00	0.00	4080775.00
Source Total :							6457000.00	3906403.00	1888435.00	.00	5794838.00	

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

Accounting Month : 10/2020

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	5131093.00	876128.00	.00	6007221.00
							Object Head Total :	11667000.00	5131093.00	876128.00	.00	6007221.00
							Detail Head Total :	11667000.00	5131093.00	876128.00	.00	6007221.00
							Sub Head Total :	11667000.00	5131093.00	876128.00	.00	6007221.00
							Minor Head Total :	11667000.00	5131093.00	876128.00	.00	6007221.00
							Sub Major Head Total :	11667000.00	5131093.00	876128.00	.00	6007221.00
							Major Head Total :	11667000.00	5131093.00	876128.00	.00	6007221.00
	4202	01	201	70	45	87	Voted	3134000.00	.00	2900684.00	.00	2900684.00
							Object Head Total :	3134000.00	.00	2900684.00	.00	2900684.00
							89	Voted	4105000.00	.00	1874101.00	.00
					46	86	Object Head Total :	4105000.00	.00	1874101.00	.00	1874101.00
							Detail Head Total :	7239000.00	.00	4774785.00	.00	4774785.00
							Sub Head Total :	7239000.00	.00	4774785.00	.00	4774785.00
							Minor Head Total :	7239000.00	.00	4774785.00	.00	4774785.00
					202	70	Voted	7455000.00	.00	6131505.00	.00	6131505.00
							Object Head Total :	7455000.00	.00	6131505.00	.00	6131505.00
							Detail Head Total :	7455000.00	.00	6131505.00	.00	6131505.00

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

Accounting Month : 10/2020

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					
07	4202	01	202	70			Sub Head Total	:	7455000.00	.00	6131505.00	.00	6131505.00				
							Minor Head Total	:	7455000.00	.00	6131505.00	.00	6131505.00				
			203	70	45	77			Voted		28800000.00	.00	4621278.00	.00	4621278.00		
									Object Head Total	:	28800000.00	.00	4621278.00	.00	4621278.00		
									Detail Head Total	:	28800000.00	.00	4621278.00	.00	4621278.00		
							63	71			Voted		6000000.00	.00	944410.00	.00	944410.00
											Object Head Total	:	6000000.00	.00	944410.00	.00	944410.00
											Detail Head Total	:	6000000.00	.00	944410.00	.00	944410.00
							68	53			Voted		.00	.00	3954462.00	.00	3954462.00
											Object Head Total	:	.00	.00	3954462.00	.00	3954462.00
											Detail Head Total	:	.00	.00	3954462.00	.00	3954462.00
									Sub Head Total	:	34800000.00	.00	9520150.00	.00	9520150.00		
									Minor Head Total	:	34800000.00	.00	9520150.00	.00	9520150.00		
									Sub Major Head Total	:	49494000.00	.00	20426440.00	.00	20426440.00		
						Major Head Total	:	49494000.00	0.00	20426440.00	0.00	20426440.00					
						Source Total	:	61161000.00	6135296.00	21302568.00	.00	27437864.00					

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

Accounting Month : 10/2020

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	199438850.00	27334666.00	.00	226773516.00	
							Object Head Total :	.00	199438850.00	27334666.00	.00	226773516.00	
							Detail Head Total :	.00	199438850.00	27334666.00	.00	226773516.00	
							Sub Head Total :	.00	199438850.00	27334666.00	.00	226773516.00	
							Minor Head Total :	.00	199438850.00	27334666.00	.00	226773516.00	
							Sub Major Head Total : :	.00	199438850.00	27334666.00	.00	226773516.00	
							Major Head Total : :	.00	199438850.00	27334666.00	0.00	226773516.00	
	8782	00	102	1	0	0	Voted	.00	32221712.00	436890.00	.00	32658602.00	
							Object Head Total :	.00	32221712.00	436890.00	.00	32658602.00	
							Detail Head Total :	.00	32221712.00	436890.00	.00	32658602.00	
							Sub Head Total :	.00	32221712.00	436890.00	.00	32658602.00	
							Minor Head Total :	.00	32221712.00	436890.00	.00	32658602.00	
							Sub Major Head Total : :	.00	32221712.00	436890.00	.00	32658602.00	
							Major Head Total : :	.00	32221712.00	436890.00	0.00	32658602.00	
31	2059	80	053	60	83	2	Voted	464000.00	91800.00	36600.00	.00	128400.00	
							Object Head Total :	464000.00	91800.00	36600.00	.00	128400.00	
							Detail Head Total :	464000.00	91800.00	36600.00	.00	128400.00	
							Voted	110000.00	45900.00	18300.00	.00	64200.00	
					84	2	Object Head Total :	110000.00	45900.00	18300.00	.00	64200.00	
							Detail Head Total :	110000.00	45900.00	18300.00	.00	64200.00	
							Sub Head Total :	574000.00	137700.00	54900.00	.00	192600.00	
							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: 18/12/2020		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 10/2020												
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	1719170.00	54900.00	.00	1774070.00
							Sub Major Head Total :	2433000.00	1719170.00	54900.00	.00	1774070.00
							Major Head Total :	2433000.00	1719170.00	54900.00	0.00	1774070.00
	2216	05	053	60	78	2	Voted	219000.00	109200.00	36600.00	.00	145800.00
							Object Head Total :	219000.00	109200.00	36600.00	.00	145800.00
							Detail Head Total :	219000.00	109200.00	36600.00	.00	145800.00
							Sub Head Total :	219000.00	109200.00	36600.00	.00	145800.00
							Voted	1370000.00	.00	446184.00	.00	446184.00
							Object Head Total :	1370000.00	.00	446184.00	.00	446184.00
							Detail Head Total :	1370000.00	.00	446184.00	.00	446184.00
							Sub Head Total :	1370000.00	.00	446184.00	.00	446184.00
				61	78	21	Voted	1370000.00	.00	446184.00	.00	446184.00
							Object Head Total :	1370000.00	.00	446184.00	.00	446184.00
							Detail Head Total :	1370000.00	.00	446184.00	.00	446184.00
							Sub Head Total :	1370000.00	.00	446184.00	.00	446184.00
							Minor Head Total :	1589000.00	109200.00	482784.00	.00	591984.00
							Sub Major Head Total :	1589000.00	109200.00	482784.00	.00	591984.00
							Major Head Total :	1589000.00	109200.00	482784.00	0.00	591984.00
							2801	01	101	0	45	72
	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						
	Voted	232000.00	45900.00	18300.00	.00	64200.00						
	Object Head Total :	232000.00	45900.00	18300.00	.00	64200.00						
	Detail Head Total :	232000.00	45900.00	18300.00	.00	64200.00						
	800	60	0	2	Sub Head Total :	232000.00				45900.00	18300.00	.00
Voted					3322000.00	1524010.00				487850.00	.00	2011860.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 18/12/2020							
For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 10/2020																		
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	63	0	2	Object Head Total :			3322000.00	1524010.00	487850.00	.00	2011860.00				
							71 Voted			3999000.00	.00	717694.00	.00	717694.00				
							Object Head Total :			3999000.00	.00	717694.00	.00	717694.00				
							Detail Head Total :			7321000.00	1524010.00	1205544.00	.00	2729554.00				
						Sub Head Total :			7321000.00	1524010.00	1205544.00	.00	2729554.00					
						64	0	2	Voted			110000.00	45900.00	18300.00	.00	64200.00		
									Object Head Total :			110000.00	45900.00	18300.00	.00	64200.00		
									71 Voted			4557000.00	.00	883153.00	.00	883153.00		
									Object Head Total :			4557000.00	.00	883153.00	.00	883153.00		
						Detail Head Total :			4667000.00	45900.00	901453.00	.00	947353.00					
						Sub Head Total :			4667000.00	45900.00	901453.00	.00	947353.00					
						68	0	2	Voted			451000.00	188955.00	75335.00	.00	264290.00		
				Object Head Total :					451000.00	188955.00	75335.00	.00	264290.00					
				71 Voted					160000.00	.00	149815.00	.00	149815.00					
				Object Head Total :					160000.00	.00	149815.00	.00	149815.00					
				Detail Head Total :				611000.00	188955.00	225150.00	.00	414105.00						
				Sub Head Total :				611000.00	188955.00	225150.00	.00	414105.00						
				Minor Head Total :				12831000.00	1804765.00	2350447.00	.00	4155212.00						
				Sub Major Head Total :				812831000.00	542504765.00	2350447.00	.00	544855212.00						
				04	800	60	0	2	Voted			110000.00	45900.00	18300.00	.00	64200.00		
									Object Head Total :			110000.00	45900.00	18300.00	.00	64200.00		
									71 Voted			3100000.00	.00	498023.00	.00	498023.00		
									Object Head Total :			3100000.00	.00	498023.00	.00	498023.00		
									Detail Head Total :			3210000.00	45900.00	516323.00	.00	562223.00		
									Sub Head Total :			3210000.00	45900.00	516323.00	.00	562223.00		
								61	0	71	Voted			321000.00	.00	299232.00	.00	299232.00

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

Accounting Month : 10/2020

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	04	800	61	0	71	Object Head Total :			321000.00	.00	299232.00	.00	299232.00	
							Detail Head Total :			321000.00	.00	299232.00	.00	299232.00	
							Sub Head Total :			321000.00	.00	299232.00	.00	299232.00	
							Minor Head Total :			3531000.00	45900.00	815555.00	.00	861455.00	
							Sub Major Head Total :			3531000.00	45900.00	815555.00	.00	861455.00	
		05	800	63	45	2	Voted			93312000.00	35439534.00	14437818.00	.00	49877352.00	
							Object Head Total :			93312000.00	35439534.00	14437818.00	.00	49877352.00	
						71	Voted			78736000.00	11124293.00	17520895.00	.00	28645188.00	
						73	Object Head Total :			78736000.00	11124293.00	17520895.00	.00	28645188.00	
							Voted			1656000.00	.00	359296.00	.00	359296.00	
						74	Object Head Total :			1656000.00	.00	359296.00	.00	359296.00	
							Voted			855000.00	.00	734676.00	.00	734676.00	
						79	Object Head Total :			855000.00	.00	734676.00	.00	734676.00	
							Voted			3246000.00	.00	416313.00	.00	416313.00	
						80	Object Head Total :			3246000.00	.00	416313.00	.00	416313.00	
							Voted			800000.00	.00	583113.00	.00	583113.00	
							Object Head Total :			800000.00	.00	583113.00	.00	583113.00	
							Detail Head Total :			178605000.00	46563827.00	34052111.00	.00	80615938.00	
							Sub Head Total :			178605000.00	46563827.00	34052111.00	.00	80615938.00	
							Minor Head Total :			178605000.00	46563827.00	34052111.00	.00	80615938.00	
							Sub Major Head Total :			178605000.00	46563827.00	34052111.00	.00	80615938.00	
							Major Head Total :			994967000.00	589114492.00	37218113.00	0.00	626332605.00	
	4801	05	800	46	79	53	Voted			224183000.00	.00	19076270.00	.00	19076270.00	
							Object Head Total :			224183000.00	.00	19076270.00	.00	19076270.00	
							Detail Head Total :			224183000.00	.00	19076270.00	.00	19076270.00	

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

Accounting Month : 10/2020

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	Voted	57022000.00	2089000.00	37912747.00	.00	40001747.00
							Object Head Total :	57022000.00	2089000.00	37912747.00	.00	40001747.00
							Detail Head Total :	57022000.00	2089000.00	37912747.00	.00	40001747.00
					83	53	Voted	48930000.00	3313172.00	.00	.00	3313172.00
							Object Head Total :	48930000.00	3313172.00	.00	.00	3313172.00
							Detail Head Total :	48930000.00	3313172.00	.00	.00	3313172.00
					84	53	Voted	61995000.00	.00	5204605.00	.00	5204605.00
							Object Head Total :	61995000.00	.00	5204605.00	.00	5204605.00
							Detail Head Total :	61995000.00	.00	5204605.00	.00	5204605.00
					47	69	Sub Head Total :	392130000.00	5402172.00	62193622.00	.00	67595794.00
							Voted	86658000.00	.00	29607242.00	.00	29607242.00
							Object Head Total :	86658000.00	.00	29607242.00	.00	29607242.00
							Detail Head Total :	86658000.00	.00	29607242.00	.00	29607242.00
					63	0	Sub Head Total :	86658000.00	.00	29607242.00	.00	29607242.00
							Voted	32000000.00	.00	5818685.00	.00	5818685.00
							Object Head Total :	32000000.00	.00	5818685.00	.00	5818685.00
							Detail Head Total :	32000000.00	.00	5818685.00	.00	5818685.00
					96	0	Sub Head Total :	32000000.00	.00	5818685.00	.00	5818685.00
							Voted	62800000.00	.00	17800000.00	.00	17800000.00
							Object Head Total :	62800000.00	.00	17800000.00	.00	17800000.00
							Detail Head Total :	62800000.00	.00	17800000.00	.00	17800000.00
							Sub Head Total :	62800000.00	.00	17800000.00	.00	17800000.00
							Minor Head Total :	573588000.00	5402172.00	115419549.00	.00	120821721.00
							Sub Major Head Total :	573588000.00	5402172.00	115419549.00	.00	120821721.00
		06	800	64	0	53	Voted	66761000.00	37700000.00	29061000.00	.00	66761000.00
							Object Head Total :	66761000.00	37700000.00	29061000.00	.00	66761000.00

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

Accounting Month : 10/2020

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	06	800	64	0		Detail Head Total :	66761000.00	37700000.00	29061000.00	.00	66761000.00
							Sub Head Total :	66761000.00	37700000.00	29061000.00	.00	66761000.00
							Minor Head Total :	66761000.00	37700000.00	29061000.00	.00	66761000.00
							Sub Major Head Total :	66761000.00	37700000.00	29061000.00	.00	66761000.00
							Major Head Total :	640349000.00	43102172.00	144480549.00	0.00	187582721.00
							Source Total :	1639338000.00	865705596.00	210007902.00	.00	1075713498.00

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

Accounting Month : 10/2020

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
00	8443	00	108	0	0	0	Voted	.00	.00	804680.00	.00	804680.00
							Object Head Total :	.00	.00	804680.00	.00	804680.00
							Detail Head Total :	.00	.00	804680.00	.00	804680.00
							Sub Head Total :	.00	.00	804680.00	.00	804680.00
							Minor Head Total :	.00	.00	804680.00	.00	804680.00
							Sub Major Head Total :	.00	.00	804680.00	.00	804680.00
							Major Head Total :	.00	0.00	804680.00	0.00	804680.00
13	2059	60	053	60	79	2	Voted	1018000.00	193545.00	77165.00	.00	270710.00
							Object Head Total :	1018000.00	193545.00	77165.00	.00	270710.00
							Detail Head Total :	1018000.00	193545.00	77165.00	.00	270710.00
							Sub Head Total :	1018000.00	193545.00	77165.00	.00	270710.00
				61	79	21	Voted	3465000.00	2135727.00	783075.00	.00	2918802.00
							Object Head Total :	3465000.00	2135727.00	783075.00	.00	2918802.00
							Detail Head Total :	3465000.00	2135727.00	783075.00	.00	2918802.00
							Sub Head Total :	3465000.00	2135727.00	783075.00	.00	2918802.00
							Minor Head Total :	4483000.00	2329272.00	860240.00	.00	3189512.00
							Sub Major Head Total :	4483000.00	2329272.00	860240.00	.00	3189512.00
							Major Head Total :	4483000.00	2329272.00	860240.00	0.00	3189512.00
	2210	01	001	60	0	2	Voted	28617000.00	8891402.00	3909515.00	.00	12800917.00
							Object Head Total :	28617000.00	8891402.00	3909515.00	.00	12800917.00
							Detail Head Total :	28617000.00	8891402.00	3909515.00	.00	12800917.00
							Sub Head Total :	28617000.00	8891402.00	3909515.00	.00	12800917.00
				61	0	2	Voted	6341000.00	2838350.00	1226822.00	.00	4065172.00
							Object Head Total :	6341000.00	2838350.00	1226822.00	.00	4065172.00

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

Accounting Month : 10/2020

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	2210	01	001	61	0		Detail Head Total :	6341000.00	2838350.00	1226822.00	.00	4065172.00	
							Sub Head Total :	6341000.00	2838350.00	1226822.00	.00	4065172.00	
							Minor Head Total :	34958000.00	11729752.00	5136337.00	.00	16866089.00	
							Sub Major Head Total :	34958000.00	11729752.00	5136337.00	.00	16866089.00	
							Major Head Total :	34958000.00	11729752.00	5136337.00	0.00	16866089.00	
	2216	05	053	60	75	2		Voted	3371000.00	186660.00	74420.00	.00	261080.00
								Object Head Total :	3371000.00	186660.00	74420.00	.00	261080.00
								Detail Head Total :	3371000.00	186660.00	74420.00	.00	261080.00
								Sub Head Total :	3371000.00	186660.00	74420.00	.00	261080.00
								Voted	3300000.00	1186839.00	480954.00	.00	1667793.00
								Object Head Total :	3300000.00	1186839.00	480954.00	.00	1667793.00
								Detail Head Total :	3300000.00	1186839.00	480954.00	.00	1667793.00
								Sub Head Total :	3300000.00	1186839.00	480954.00	.00	1667793.00
								Minor Head Total :	6671000.00	1373499.00	555374.00	.00	1928873.00
								Sub Major Head Total :	6671000.00	1373499.00	555374.00	.00	1928873.00
								Major Head Total :	6671000.00	1373499.00	555374.00	0.00	1928873.00
	4210	01	110	60	0	89		Voted	1306000.00	.00	1305784.00	.00	1305784.00
								Object Head Total :	1306000.00	.00	1305784.00	.00	1305784.00
								Detail Head Total :	1306000.00	.00	1305784.00	.00	1305784.00
								Sub Head Total :	1306000.00	.00	1305784.00	.00	1305784.00
								Minor Head Total :	1306000.00	.00	1305784.00	.00	1305784.00
								Sub Major Head Total :	1306000.00	.00	1305784.00	.00	1305784.00
								Centrally Sponsorec	12649000.00	.00	6054255.00	.00	6054255.00
								Object Head Total :	12649000.00	.00	6054255.00	.00	6054255.00

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

Accounting Month : 10/2020

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	4210	04	107	17	0		Detail Head Total :	12649000.00	.00	6054255.00	.00	6054255.00
							Sub Head Total :	12649000.00	.00	6054255.00	.00	6054255.00
							Minor Head Total :	12649000.00	.00	6054255.00	.00	6054255.00
							Sub Major Head Total :	12649000.00	.00	6054255.00	.00	6054255.00
							Major Head Total :	13955000.00	0.00	7360039.00	0.00	7360039.00
29	4575	06	101	0	0	71	Centrally Sponsorec	4000000000.00	613000.00	.00	.00	613000.00
							Object Head Total :	4000000000.00	613000.00	.00	.00	613000.00
							Detail Head Total :	4000000000.00	613000.00	.00	.00	613000.00
							Sub Head Total :	4000000000.00	613000.00	.00	.00	613000.00
							Minor Head Total :	4000000000.00	613000.00	.00	.00	613000.00
							Sub Major Head Total :	4000000000.00	613000.00	.00	.00	613000.00
							Major Head Total :	4000000000.00	613000.00	0.00	0.00	613000.00
Source Total :								460067000.00	16045523.00	14716670.00	.00	30762193.00

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

Accounting Month : 10/2020

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	529915.00	.00	13603234.00
							Object Head Total :	.00	13073319.00	529915.00	.00	13603234.00
							Detail Head Total :	.00	13073319.00	529915.00	.00	13603234.00
							Sub Head Total :	.00	13073319.00	529915.00	.00	13603234.00
							Minor Head Total :	.00	13073319.00	529915.00	.00	13603234.00
							Sub Major Head Total :	.00	13073319.00	529915.00	.00	13603234.00
							Major Head Total :	.00	13073319.00	529915.00	.00	13603234.00
41	2059	80	053	60	65	2	Voted	19513000.00	9208623.00	3122410.00	.00	12331033.00
							Object Head Total :	19513000.00	9208623.00	3122410.00	.00	12331033.00
							Detail Head Total :	19513000.00	9208623.00	3122410.00	.00	12331033.00
							Sub Head Total :	19513000.00	9208623.00	3122410.00	.00	12331033.00
							Minor Head Total :	19513000.00	9208623.00	3122410.00	.00	12331033.00
							Sub Major Head Total :	19513000.00	9208623.00	3122410.00	.00	12331033.00
							Major Head Total :	19513000.00	9208623.00	3122410.00	.00	12331033.00
	2215	02	105	42	45	2	Voted	2641000.00	791311.00	444125.00	.00	1235436.00
							Object Head Total :	2641000.00	791311.00	444125.00	.00	1235436.00
							Detail Head Total :	2641000.00	791311.00	444125.00	.00	1235436.00
							Sub Head Total :	2641000.00	791311.00	444125.00	.00	1235436.00
							Minor Head Total :	2641000.00	791311.00	444125.00	.00	1235436.00
							Sub Major Head Total :	2641000.00	791311.00	444125.00	.00	1235436.00
							Major Head Total :	2641000.00	791311.00	444125.00	.00	1235436.00
	2216	80	103	60	0	31	Voted	.00	.00	10000000.00	.00	10000000.00
							Object Head Total :	.00	.00	10000000.00	.00	10000000.00

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

Accounting Month : 10/2020

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	2216	80	103	60	0		Detail Head Total :	.00	.00	10000000.00	.00	10000000.00				
							Sub Head Total :	.00	.00	10000000.00	.00	10000000.00				
							Minor Head Total :	.00	.00	10000000.00	.00	10000000.00				
							Sub Major Head Total :	.00	.00	10000000.00	.00	10000000.00				
							Major Head Total :	.00	0.00	10000000.00	0.00	10000000.00				
	2217	01	001	60	44	2	Voted	738000.00	87760.00	21000.00	-87760.00	21000.00				
							Object Head Total :	738000.00	87760.00	21000.00	-87760.00	21000.00				
							Detail Head Total :	738000.00	87760.00	21000.00	-87760.00	21000.00				
							Sub Head Total :	738000.00	87760.00	21000.00	-87760.00	21000.00				
							Minor Head Total :	738000.00	87760.00	21000.00	-87760.00	21000.00				
							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				
							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	21000.00	-87760.00	4561000.00				
		05	051	0	48	73	Voted	10000000.00	.00	5059157.00	.00	5059157.00				
							Object Head Total :	10000000.00	.00	5059157.00	.00	5059157.00				
							Detail Head Total :	10000000.00	.00	5059157.00	.00	5059157.00				
							Sub Head Total :	10000000.00	.00	5059157.00	.00	5059157.00				
							Minor Head Total :	10000000.00	.00	5059157.00	.00	5059157.00				
							053	0	45	2	Voted	1735000.00	574528.00	478847.00	.00	1053375.00
											Object Head Total :	1735000.00	574528.00	478847.00	.00	1053375.00
											Detail Head Total :	1735000.00	574528.00	478847.00	.00	1053375.00
											Sub Head Total :	1735000.00	574528.00	478847.00	.00	1053375.00

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

Accounting Month : 10/2020

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	05	053	82	21	81	Minor Head Total :	1735000.00	574528.00	478847.00	.00	1053375.00	
							Centrally Sponsorec	1960000000.00	490000000.00	20000000.00	.00	510000000.00	
							Object Head Total :	1960000000.00	490000000.00	20000000.00	.00	510000000.00	
							Detail Head Total :	1960000000.00	490000000.00	20000000.00	.00	510000000.00	
							Sub Head Total :	1960000000.00	490000000.00	20000000.00	.00	510000000.00	
							Minor Head Total :	1960000000.00	490000000.00	20000000.00	.00	510000000.00	
							Sub Major Head Total :	1971735000.00	490574528.00	25538004.00	.00	516112532.00	
			80	001	0	44	2	Voted	1664000.00	727808.00	252908.00	87760.00	1068476.00
								Object Head Total :	1664000.00	727808.00	252908.00	87760.00	1068476.00
								Detail Head Total :	1664000.00	727808.00	252908.00	87760.00	1068476.00
								Sub Head Total :	1664000.00	727808.00	252908.00	87760.00	1068476.00
								Minor Head Total :	1664000.00	727808.00	252908.00	87760.00	1068476.00
								Voted	1212000.00	459000.00	230628.00	.00	689628.00
								Object Head Total :	1212000.00	459000.00	230628.00	.00	689628.00
								Detail Head Total :	1212000.00	459000.00	230628.00	.00	689628.00
								Sub Head Total :	1212000.00	459000.00	230628.00	.00	689628.00
								Minor Head Total :	1212000.00	459000.00	230628.00	.00	689628.00
								Sub Major Head Total :	2876000.00	1186808.00	483536.00	87760.00	1758104.00
								Major Head Total :	1980437000.00	496389096.00	26042540.00	0.00	522431636.00
	3054	04	105	0	45	2	Voted	6064000.00	1772160.00	1274800.00	.00	3046960.00	
							Object Head Total :	6064000.00	1772160.00	1274800.00	.00	3046960.00	
							Voted	1296000.00	211629.00	.00	.00	211629.00	
						27	Object Head Total :	1296000.00	211629.00	.00	.00	211629.00	
							Detail Head Total :	7360000.00	1983789.00	1274800.00	.00	3258589.00	
							Sub Head Total :	7360000.00	1983789.00	1274800.00	.00	3258589.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 18/12/2020					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 10/2020															
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	3054	04	105				Minor Head Total :	7360000.00	1983789.00	1274800.00	.00	3258589.00			
							Sub Major Head Total :	7360000.00	1983789.00	1274800.00	.00	3258589.00			
							Major Head Total :	7360000.00	1983789.00	1274800.00	0.00	3258589.00			
	3475	00	108	20	0	81	Voted	48525000.00	.00	24375000.00	.00	24375000.00			
							Object Head Total :	48525000.00	.00	24375000.00	.00	24375000.00			
							Detail Head Total :	48525000.00	.00	24375000.00	.00	24375000.00			
							Sub Head Total :	48525000.00	.00	24375000.00	.00	24375000.00			
							Minor Head Total :	48525000.00	.00	24375000.00	.00	24375000.00			
							Sub Major Head Total :	48525000.00	.00	24375000.00	.00	24375000.00			
							Major Head Total :	48525000.00	0.00	24375000.00	0.00	24375000.00			
	4217	03	051	63	45	87	Voted	1853000.00	.00	1853148.00	.00	1853148.00			
							Object Head Total :	1853000.00	.00	1853148.00	.00	1853148.00			
							95	Voted	100000000.00	.00	10206459.00	.00	10206459.00		
								Object Head Total :	100000000.00	.00	10206459.00	.00	10206459.00		
								Detail Head Total :	101853000.00	.00	12059607.00	.00	12059607.00		
							Sub Head Total :	101853000.00	.00	12059607.00	.00	12059607.00			
							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
				83	85	53	Sub Head Total :	47100000.00	47100000.00	.00	.00	47100000.00			
							Centrally Sponsorec	10000000.00	.00	5907522.00	.00	5907522.00			
							Object Head Total :	10000000.00	.00	5907522.00	.00	5907522.00			
							Detail Head Total :	10000000.00	.00	5907522.00	.00	5907522.00			
							Sub Head Total :	10000000.00	.00	5907522.00	.00	5907522.00			
							Minor Head Total :	158953000.00	47100000.00	17967129.00	.00	65067129.00			

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

Accounting Month : 10/2020

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	4217	03					Sub Major Head Total :	158953000.00	47100000.00	17967129.00	.00	65067129.00
							Major Head Total :	158953000.00	47100000.00	17967129.00	0.00	65067129.00
							Source Total :	2217429000.00	568546138.00	83755919.00	.00	652302057.00

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

Accounting Month : 10/2020

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	2713426.00	346150.00	.00	3059576.00
							Object Head Total :	.00	2713426.00	346150.00	.00	3059576.00
							Detail Head Total :	.00	2713426.00	346150.00	.00	3059576.00
							Sub Head Total :	.00	2713426.00	346150.00	.00	3059576.00
							Minor Head Total :	.00	2713426.00	346150.00	.00	3059576.00
							Sub Major Head Total : :	.00	2713426.00	346150.00	.00	3059576.00
							Major Head Total : :	.00	2713426.00	346150.00	.00	3059576.00
	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	.00	.00	1463658.00
13	4210	01	110	60	0	92	Voted	22000000.00	.00	17596485.00	.00	17596485.00
							Object Head Total :	22000000.00	.00	17596485.00	.00	17596485.00
							Detail Head Total :	22000000.00	.00	17596485.00	.00	17596485.00
							Sub Head Total :	22000000.00	.00	17596485.00	.00	17596485.00
							Minor Head Total :	22000000.00	.00	17596485.00	.00	17596485.00
							Sub Major Head Total : :	22000000.00	.00	17596485.00	.00	17596485.00
							Major Head Total : :	22000000.00	.00	17596485.00	.00	17596485.00
33	2059	01	053	60	91	2	Voted	3298000.00	1271160.00	132150.00	.00	1403310.00
							Object Head Total :	3298000.00	1271160.00	132150.00	.00	1403310.00

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

Accounting Month : 10/2020

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	01	053	60	91		Detail Head Total :	3298000.00	1271160.00	132150.00	.00	1403310.00				
							Sub Head Total :	3298000.00	1271160.00	132150.00	.00	1403310.00				
						61	91	21	Voted	3342000.00	1237016.00	296173.00	.00	1533189.00		
									Object Head Total :	3342000.00	1237016.00	296173.00	.00	1533189.00		
									Detail Head Total :	3342000.00	1237016.00	296173.00	.00	1533189.00		
							Sub Head Total :	3342000.00	1237016.00	296173.00	.00	1533189.00				
							Minor Head Total :	6640000.00	2508176.00	428323.00	.00	2936499.00				
							Sub Major Head Total :	6640000.00	2508176.00	428323.00	.00	2936499.00				
							Major Head Total :	6640000.00	2508176.00	428323.00	0.00	2936499.00				
	2215	01	101	60	45	2	Voted	64728000.00	12130205.00	2403171.00	.00	14533376.00				
							Object Head Total :	64728000.00	12130205.00	2403171.00	.00	14533376.00				
							72	Voted	16000000.00	2844902.00	4477962.00	.00	7322864.00			
						Object Head Total :		16000000.00	2844902.00	4477962.00	.00	7322864.00				
						Detail Head Total :		80728000.00	14975107.00	6881133.00	.00	21856240.00				
						48	2	Voted	11358000.00	218550.00	.00	-218550.00	.00			
								Object Head Total :	11358000.00	218550.00	.00	-218550.00	.00			
								Detail Head Total :	11358000.00	218550.00	.00	-218550.00	.00			
								Sub Head Total :	92086000.00	15193657.00	6881133.00	-218550.00	21856240.00			
								Minor Head Total :	92086000.00	15193657.00	6881133.00	-218550.00	21856240.00			
								Sub Major Head Total :	92086000.00	15193657.00	6881133.00	-218550.00	21856240.00			
								02	107	60	45	2	Voted	4198000.00	2511325.00	889350.00
						Object Head Total :	4198000.00						2511325.00	889350.00	218550.00	3619225.00
						Detail Head Total :	4198000.00						2511325.00	889350.00	218550.00	3619225.00
						Sub Head Total :	4198000.00						2511325.00	889350.00	218550.00	3619225.00
Minor Head Total :	4198000.00	2511325.00	889350.00	218550.00	3619225.00											

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

Accounting Month : 10/2020

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	2215	02					Sub Major Head Total :	4198000.00	2511325.00	889350.00	218550.00	3619225.00		
							Major Head Total :	96284000.00	17704982.00	7770483.00	0.00	25475465.00		
	2216	05	053	60	85	2	Voted	2130000.00	837620.00	174900.00	.00	1012520.00		
							Object Head Total :	2130000.00	837620.00	174900.00	.00	1012520.00		
						Detail Head Total :	2130000.00	837620.00	174900.00	.00	1012520.00			
						Sub Head Total :	2130000.00	837620.00	174900.00	.00	1012520.00			
						61	85	21	Voted	4538000.00	2750539.00	.00	.00	2750539.00
									Object Head Total :	4538000.00	2750539.00	.00	.00	2750539.00
									Detail Head Total :	4538000.00	2750539.00	.00	.00	2750539.00
									Sub Head Total :	4538000.00	2750539.00	.00	.00	2750539.00
									Minor Head Total :	6668000.00	3588159.00	174900.00	.00	3763059.00
						Sub Major Head Total :	6668000.00	3588159.00	174900.00	.00	3763059.00			
						Major Head Total :	6668000.00	3588159.00	174900.00	0.00	3763059.00			
	4215	01	101	73	0	53	Voted	64000000.00	.00	17777839.00	.00	17777839.00		
							Object Head Total :	64000000.00	.00	17777839.00	.00	17777839.00		
						71	Voted	20048000.00	6622196.00	1974982.00	.00	8597178.00		
							Object Head Total :	20048000.00	6622196.00	1974982.00	.00	8597178.00		
						78	Voted	830000.00	.00	820877.00	.00	820877.00		
							Object Head Total :	830000.00	.00	820877.00	.00	820877.00		
						79	Voted	1901000.00	.00	1453135.00	.00	1453135.00		
							Object Head Total :	1901000.00	.00	1453135.00	.00	1453135.00		
						80	Voted	2065000.00	.00	1474100.00	.00	1474100.00		
							Object Head Total :	2065000.00	.00	1474100.00	.00	1474100.00		
83						Voted	13656000.00	.00	13602966.00	.00	13602966.00			
	Object Head Total :	13656000.00	.00	13602966.00	.00	13602966.00								

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

Accounting Month : 10/2020

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	4215	01	101	73	0	85	Voted	3000000.00	.00	2065000.00	.00	2065000.00
							Object Head Total :	3000000.00	.00	2065000.00	.00	2065000.00
							Detail Head Total :	105500000.00	6622196.00	39168899.00	.00	45791095.00
							Sub Head Total :	105500000.00	6622196.00	39168899.00	.00	45791095.00
							Minor Head Total :	105500000.00	6622196.00	39168899.00	.00	45791095.00
							Sub Major Head Total :	105500000.00	6622196.00	39168899.00	.00	45791095.00
		02	106	62	0	76	Centrally Sponsorec	591940000.00	.00	100000000.00	.00	100000000.00
							Object Head Total :	591940000.00	.00	100000000.00	.00	100000000.00
							Detail Head Total :	591940000.00	.00	100000000.00	.00	100000000.00
							Sub Head Total :	591940000.00	.00	100000000.00	.00	100000000.00
							Minor Head Total :	591940000.00	.00	100000000.00	.00	100000000.00
							Sub Major Head Total :	591940000.00	.00	100000000.00	.00	100000000.00
							Major Head Total :	697440000.00	6622196.00	139168899.00	0.00	145791095.00
							Source Total :	829032000.00	34600597.00	165485240.00	.00	200085837.00

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

Accounting Month : 10/2020

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	117235.00	.00	.00	117235.00
							Object Head Total :	.00	117235.00	.00	.00	117235.00
							Detail Head Total :	.00	117235.00	.00	.00	117235.00
							Sub Head Total :	.00	117235.00	.00	.00	117235.00
							Minor Head Total :	.00	117235.00	.00	.00	117235.00
							Sub Major Head Total :	.00	117235.00	.00	.00	117235.00
							Major Head Total :	.00	117235.00	0.00	0.00	117235.00
37	3055	00	201	60	0	1	Voted	83109000.00	48852907.00	8043322.00	.00	56896229.00
							Object Head Total :	83109000.00	48852907.00	8043322.00	.00	56896229.00
						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	82576.00	253037.00	.00	335613.00
							Object Head Total :	6683000.00	82576.00	253037.00	.00	335613.00
						14	Voted	660000.00	59802.00	165060.00	.00	224862.00
							Object Head Total :	660000.00	59802.00	165060.00	.00	224862.00
						50	Voted	22550000.00	3548828.00	199641.00	.00	3748469.00
							Object Head Total :	22550000.00	3548828.00	199641.00	.00	3748469.00
						51	Voted	3135000.00	.00	15468.00	.00	15468.00
							Object Head Total :	3135000.00	.00	15468.00	.00	15468.00
							Detail Head Total :	117045000.00	52658409.00	8676528.00	.00	61334937.00
							Sub Head Total :	117045000.00	52658409.00	8676528.00	.00	61334937.00
				61	0	1	Voted	429978000.00	204069031.00	60455295.00	.00	264524326.00
							Object Head Total :	429978000.00	204069031.00	60455295.00	.00	264524326.00
						2	Voted	25563000.00	14222873.00	2390636.00	.00	16613509.00
							Object Head Total :	25563000.00	14222873.00	2390636.00	.00	16613509.00

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

Accounting Month : 10/2020

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	13	Voted	586000.00	64491.00	.00	.00	64491.00
							Object Head Total :	586000.00	64491.00	.00	.00	64491.00
						51	Voted	80000000.00	1298672.00	15000000.00	.00	16298672.00
							Object Head Total :	80000000.00	1298672.00	15000000.00	.00	16298672.00
							Detail Head Total :	536127000.00	219655067.00	77845931.00	.00	297500998.00
							Sub Head Total :	536127000.00	219655067.00	77845931.00	.00	297500998.00
				62	0	82	Voted	5000000.00	.00	1345200.00	.00	1345200.00
							Object Head Total :	5000000.00	.00	1345200.00	.00	1345200.00
							Detail Head Total :	5000000.00	.00	1345200.00	.00	1345200.00
							Sub Head Total :	5000000.00	.00	1345200.00	.00	1345200.00
				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 :	658997000.00	272348667.00	87867659.00	.00	360216326.00
							Sub Major Head Total :	658997000.00	272348667.00	87867659.00	.00	360216326.00
							Major Head Total :	658997000.00	272348667.00	87867659.00	0.00	360216326.00
							Source Total :	658997000.00	272465902.00	87867659.00	.00	360333561.00

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

Accounting Month : 10/2020

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	1352334498.00	528558096.00	.00	1880892594.00
							Object Head Total :	.00	1352334498.00	528558096.00	.00	1880892594.00
							Detail Head Total :	.00	1352334498.00	528558096.00	.00	1880892594.00
							Sub Head Total :	.00	1352334498.00	528558096.00	.00	1880892594.00
							Minor Head Total :	.00	1352334498.00	528558096.00	.00	1880892594.00
							Sub Major Head Total :	.00	1352334498.00	528558096.00	.00	1880892594.00
							Major Head Total :	.00	1352334498.00	528558096.00	0.00	1880892594.00
	8670	00	103	0	0	0	Voted-Non-Plan	.00	1441876970.00	545586358.00	.00	1987463328.00
							Object Head Total :	.00	1441876970.00	545586358.00	.00	1987463328.00
							Detail Head Total :	.00	1441876970.00	545586358.00	.00	1987463328.00
							Sub Head Total :	.00	1441876970.00	545586358.00	.00	1987463328.00
							Minor Head Total :	.00	1441876970.00	545586358.00	.00	1987463328.00
							Sub Major Head Total :	.00	1441876970.00	545586358.00	.00	1987463328.00
							Major Head Total :	.00	1441876970.00	545586358.00	0.00	1987463328.00
	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	101521676.00
				Object Head Total :	.00	101521676.00	21490690.00			.00	123012366.00	
				Detail Head Total :	.00	101521676.00	21490690.00			.00	123012366.00	
				Sub Head Total :	.00	101521676.00	21490690.00			.00	123012366.00	
				Minor Head Total :	.00	116476630.00	21490690.00			.00	137967320.00	
				Sub Major Head Total :	.00	116476630.00	21490690.00	.00	137967320.00			

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

Accounting Month : 10/2020

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	116476630.00	21490690.00	0.00	137967320.00
	8999	00	103	0	0	0	Voted-Non-Plan	.00	5071573172.00	928027656.00	.00	5999600828.00
							Object Head Total :	.00	5071573172.00	928027656.00	.00	5999600828.00
							Detail Head Total :	.00	5071573172.00	928027656.00	.00	5999600828.00
							Sub Head Total :	.00	5071573172.00	928027656.00	.00	5999600828.00
							Minor Head Total :	.00	5071573172.00	928027656.00	.00	5999600828.00
							Sub Major Head Total :	.00	5071573172.00	928027656.00	.00	5999600828.00
							Major Head Total :	.00	5071573172.00	928027656.00	0.00	5999600828.00
							Source Total :	.00	7982261270.00	2023662800.00	.00	10005924070.00
Source Code 29 Fisheries 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
29	4575	06	101	0	0	71	Centrally Sponsorec	4000000000.00	.00	7788410.00	.00	7788410.00
							Object Head Total :	4000000000.00	.00	7788410.00	.00	7788410.00
							Detail Head Total :	4000000000.00	.00	7788410.00	.00	7788410.00
							Sub Head Total :	4000000000.00	.00	7788410.00	.00	7788410.00
							Minor Head Total :	4000000000.00	.00	7788410.00	.00	7788410.00
							Sub Major Head Total :	4000000000.00	.00	7788410.00	.00	7788410.00
							Major Head Total :	4000000000.00	0.00	7788410.00	0.00	7788410.00
							Source Total :	4000000000.00	.00	7788410.00	.00	7788410.00

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

Accounting Month : 10/2020

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	2059	60	799	35	0	43	Voted	.00	.00	-13680.00	.00	-13680.00
							Object Head Total :	.00	.00	-13680.00	.00	-13680.00
							Detail Head Total :	.00	.00	-13680.00	.00	-13680.00
							Sub Head Total :	.00	.00	-13680.00	.00	-13680.00
							Minor Head Total :	.00	.00	-13680.00	.00	-13680.00
							Sub Major Head Total :	.00	.00	-13680.00	.00	-13680.00
							Major Head Total :	.00	0.00	-13680.00	0.00	-13680.00
	8443	00	108	0	0	0	Voted	.00	1238655.00	42109.00	.00	1280764.00
							Object Head Total :	.00	1238655.00	42109.00	.00	1280764.00
							Detail Head Total :	.00	1238655.00	42109.00	.00	1280764.00
							Sub Head Total :	.00	1238655.00	42109.00	.00	1280764.00
							Minor Head Total :	.00	1238655.00	42109.00	.00	1280764.00
							Sub Major Head Total :	.00	1238655.00	42109.00	.00	1280764.00
							Major Head Total :	.00	1238655.00	42109.00	0.00	1280764.00
03	2059	01	053	60	73	2	Voted	1381000.00	732717.00	55800.00	.00	788517.00
							Object Head Total :	1381000.00	732717.00	55800.00	.00	788517.00
							Detail Head Total :	1381000.00	732717.00	55800.00	.00	788517.00
							Sub Head Total :	1381000.00	732717.00	55800.00	.00	788517.00
							Minor Head Total :	1381000.00	732717.00	55800.00	.00	788517.00
							Sub Major Head Total :	1381000.00	732717.00	55800.00	.00	788517.00
							Major Head Total :	1381000.00	732717.00	55800.00	0.00	788517.00
	2216	05	053	60	72	2	Voted	1177000.00	472100.00	148002.00	.00	620102.00
							Object Head Total :	1177000.00	472100.00	148002.00	.00	620102.00

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

Accounting Month : 10/2020

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
03	2216	05	053	60	72		Detail Head Total :	1177000.00	472100.00	148002.00	.00	620102.00
							Sub Head Total :	1177000.00	472100.00	148002.00	.00	620102.00
							Minor Head Total :	1177000.00	472100.00	148002.00	.00	620102.00
							Sub Major Head Total :	1177000.00	472100.00	148002.00	.00	620102.00
							Major Head Total :	1177000.00	472100.00	148002.00	0.00	620102.00
05	4202	04	800	60	0	87	Voted	10000000.00	.00	1708429.00	.00	1708429.00
							Object Head Total :	10000000.00	.00	1708429.00	.00	1708429.00
							Detail Head Total :	10000000.00	.00	1708429.00	.00	1708429.00
							Sub Head Total :	10000000.00	.00	1708429.00	.00	1708429.00
							Minor Head Total :	10000000.00	.00	1708429.00	.00	1708429.00
							Sub Major Head Total :	10000000.00	.00	1708429.00	.00	1708429.00
							Major Head Total :	10000000.00	0.00	1708429.00	0.00	1708429.00
38	4202	04	796	0	0	63	Voted	10000000.00	.00	7592775.00	.00	7592775.00
							Object Head Total :	10000000.00	.00	7592775.00	.00	7592775.00
							Detail Head Total :	10000000.00	.00	7592775.00	.00	7592775.00
							Sub Head Total :	10000000.00	.00	7592775.00	.00	7592775.00
							Minor Head Total :	10000000.00	.00	7592775.00	.00	7592775.00
							Sub Major Head Total :	10000000.00	.00	7592775.00	.00	7592775.00
							Major Head Total :	10000000.00	0.00	7592775.00	0.00	7592775.00
							Source Total :					

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

Accounting Month : 10/2020

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	789561.00	7592512.00	.00	8382073.00
							Object Head Total :	.00	789561.00	7592512.00	.00	8382073.00
							Detail Head Total :	.00	789561.00	7592512.00	.00	8382073.00
							Sub Head Total :	.00	789561.00	7592512.00	.00	8382073.00
							Minor Head Total :	.00	789561.00	7592512.00	.00	8382073.00
							Sub Major Head Total :	.00	789561.00	7592512.00	.00	8382073.00
							Major Head Total :	.00	789561.00	7592512.00	.00	8382073.00
	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	.00	.00	289561.00
03	2059	01	053	60	75	2	Voted	1257000.00	370315.00	188910.00	.00	559225.00
							Object Head Total :	1257000.00	370315.00	188910.00	.00	559225.00
							Detail Head Total :	1257000.00	370315.00	188910.00	.00	559225.00
							Sub Head Total :	1257000.00	370315.00	188910.00	.00	559225.00
							Minor Head Total :	1257000.00	370315.00	188910.00	.00	559225.00
							Sub Major Head Total :	1257000.00	370315.00	188910.00	.00	559225.00
							Major Head Total :	1257000.00	370315.00	188910.00	.00	559225.00
	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 : 10/2020

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
30	4055	00	211	60	61	79	Voted	5000000.00	.00	4000000.00	.00	4000000.00
							Object Head Total :	5000000.00	.00	4000000.00	.00	4000000.00
							Detail Head Total :	5000000.00	.00	4000000.00	.00	4000000.00
							Sub Head Total :	5000000.00	.00	4000000.00	.00	4000000.00
							Minor Head Total :	5000000.00	.00	4000000.00	.00	4000000.00
							Sub Major Head Total :	5000000.00	.00	4000000.00	.00	4000000.00
							Major Head Total :	5000000.00	0.00	4000000.00	0.00	4000000.00
Source Total :								8065000.00	1737802.00	11781422.00	.00	13519224.00

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

Accounting Month : 10/2020

Source Code 41		Building & Housing Plan (NORTH)										
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	.00	4833981.00	.00	4833981.00
							Object Head Total :	.00	.00	4833981.00	.00	4833981.00
							Detail Head Total :	.00	.00	4833981.00	.00	4833981.00
							Sub Head Total :	.00	.00	4833981.00	.00	4833981.00
							Minor Head Total :	.00	.00	4833981.00	.00	4833981.00
							Sub Major Head Total :	.00	.00	4833981.00	.00	4833981.00
							Major Head Total :	.00	0.00	4833981.00	0.00	4833981.00
							03	2059	80	001	61	47
Object Head Total :	864000.00	335390.00	38905.00	.00	374295.00							
Detail Head Total :	864000.00	335390.00	38905.00	.00	374295.00							
Sub Head Total :	864000.00	335390.00	38905.00	.00	374295.00							
Minor Head Total :	864000.00	335390.00	38905.00	.00	374295.00							
Sub Major Head Total :	864000.00	335390.00	38905.00	.00	374295.00							
Major Head Total :	864000.00	335390.00	38905.00	0.00	374295.00							
Source Total :												

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

Accounting Month : 10/2020

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	571502.00	.00	1301878.00
							Object Head Total :	.00	730376.00	571502.00	.00	1301878.00
							Detail Head Total :	.00	730376.00	571502.00	.00	1301878.00
							Sub Head Total :	.00	730376.00	571502.00	.00	1301878.00
							Minor Head Total :	.00	730376.00	571502.00	.00	1301878.00
							Sub Major Head Total :	.00	730376.00	571502.00	.00	1301878.00
							Major Head Total :	.00	730376.00	571502.00	0.00	1301878.00
							29	4575	06	101	0	0
Object Head Total :	400000000.00	1040474.00	13389526.00	.00	14430000.00							
Detail Head Total :	400000000.00	1040474.00	13389526.00	.00	14430000.00							
Sub Head Total :	400000000.00	1040474.00	13389526.00	.00	14430000.00							
Minor Head Total :	400000000.00	1040474.00	13389526.00	.00	14430000.00							
Sub Major Head Total :	400000000.00	1040474.00	13389526.00	.00	14430000.00							
Major Head Total :	400000000.00	1040474.00	13389526.00	0.00	14430000.00							
34	3054	04	105	60	73	2						
							Object Head Total :	136665000.00	75386824.00	15552249.00	.00	90939073.00
							Detail Head Total :	136665000.00	75386824.00	15552249.00	.00	90939073.00
							Sub Head Total :	136665000.00	75386824.00	15552249.00	.00	90939073.00
							Minor Head Total :	136665000.00	75386824.00	15552249.00	.00	90939073.00
							Sub Major Head Total :	136665000.00	75386824.00	15552249.00	.00	90939073.00
							80	001	35	60	2	Voted
	Object Head Total :	18646000.00	2272137.00	326860.00	.00	2598997.00						
	Detail Head Total :	18646000.00	2272137.00	326860.00	.00	2598997.00						
	Sub Head Total :	18646000.00	2272137.00	326860.00	.00	2598997.00						

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

Accounting Month : 10/2020

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	2272137.00	326860.00	.00	2598997.00								
							Voted	3577000.00	68075.00	9725.00	.00	77800.00								
										Object Head Total :	3577000.00	68075.00	9725.00	.00	77800.00					
										Detail Head Total :	3577000.00	68075.00	9725.00	.00	77800.00					
										Sub Head Total :	3577000.00	68075.00	9725.00	.00	77800.00					
										Minor Head Total :	3577000.00	68075.00	9725.00	.00	77800.00					
										Sub Major Head Total :	22223000.00	2340212.00	336585.00	.00	2676797.00					
										Major Head Total :	158888000.00	77727036.00	15888834.00	0.00	93615870.00					
	5054	04	337	60	45	69	Voted	1000.00	.00	21860000.00	.00	21860000.00								
														Object Head Total :	1000.00	.00	21860000.00	.00	21860000.00	
														Detail Head Total :	1000.00	.00	21860000.00	.00	21860000.00	
							46	71	Voted	28980000.00	.00	20140604.00	.00	20140604.00						
																Object Head Total :	28980000.00	.00	20140604.00	.00
							79	Voted	79984000.00	50664236.00	989752.00	.00	51653988.00							
															Object Head Total :	79984000.00	50664236.00	989752.00	.00	51653988.00
															Detail Head Total :	108964000.00	50664236.00	21130356.00	.00	71794592.00
															Sub Head Total :	108965000.00	50664236.00	42990356.00	.00	93654592.00
															Minor Head Total :	108965000.00	50664236.00	42990356.00	.00	93654592.00
															Sub Major Head Total :	108965000.00	50664236.00	42990356.00	.00	93654592.00
		80	800	46	0	71	Voted	50000000.00	.00	40000000.00	.00	40000000.00								
														Object Head Total :	50000000.00	.00	40000000.00	.00	40000000.00	
														Detail Head Total :	50000000.00	.00	40000000.00	.00	40000000.00	
														Sub Head Total :	50000000.00	.00	40000000.00	.00	40000000.00	
														Minor Head Total :	50000000.00	.00	40000000.00	.00	40000000.00	
														Sub Major Head Total :	50000000.00	.00	40000000.00	.00	40000000.00	

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

Accounting Month : 10/2020

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	5054						Major Head Total :	158965000.00	50664236.00	82990356.00	0.00	133654592.00
							Source Total :	717853000.00	130162122.00	112840218.00	.00	243002340.00

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

Accounting Month : 10/2020

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	
00	2059	60	799	35	0	43	Voted	.00	.00	-179643.00	.00	-179643.00	
							Object Head Total :	.00	.00	-179643.00	.00	-179643.00	
							Detail Head Total :	.00	.00	-179643.00	.00	-179643.00	
							Sub Head Total :	.00	.00	-179643.00	.00	-179643.00	
							Minor Head Total :	.00	.00	-179643.00	.00	-179643.00	
							Sub Major Head Total :	.00	.00	-179643.00	.00	-179643.00	
							Major Head Total :	.00	0.00	-179643.00	0.00	-179643.00	
29	4575	06	101	0	0	71	Centrally Sponsorec	400000000.00	.00	4399999.00	.00	4399999.00	
							Object Head Total :	400000000.00	.00	4399999.00	.00	4399999.00	
							Detail Head Total :	400000000.00	.00	4399999.00	.00	4399999.00	
							Sub Head Total :	400000000.00	.00	4399999.00	.00	4399999.00	
							Minor Head Total :	400000000.00	.00	4399999.00	.00	4399999.00	
							Sub Major Head Total :	400000000.00	.00	4399999.00	.00	4399999.00	
							Major Head Total :	400000000.00	0.00	4399999.00	0.00	4399999.00	
34	3054	04	105	60	74	2	Voted	71723000.00	31379477.00	9856611.00	.00	41236088.00	
							Object Head Total :	71723000.00	31379477.00	9856611.00	.00	41236088.00	
							Detail Head Total :	71723000.00	31379477.00	9856611.00	.00	41236088.00	
							Sub Head Total :	71723000.00	31379477.00	9856611.00	.00	41236088.00	
						27	61	Voted	3900000.00	.00	396060.00	.00	396060.00
								Object Head Total :	3900000.00	.00	396060.00	.00	396060.00
								Detail Head Total :	3900000.00	.00	396060.00	.00	396060.00
								Sub Head Total :	3900000.00	.00	396060.00	.00	396060.00
								Minor Head Total :	75623000.00	31379477.00	10252671.00	.00	41632148.00
								Sub Major Head Total :	75623000.00	31379477.00	10252671.00	.00	41632148.00

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

Accounting Month : 10/2020

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						Major Head Total :	75623000.00	31379477.00	10252671.00	0.00	41632148.00
	5054	04	337	60	45	69	Voted	1000.00	.00	7887000.00	.00	7887000.00
							Object Head Total :	1000.00	.00	7887000.00	.00	7887000.00
							Detail Head Total :	1000.00	.00	7887000.00	.00	7887000.00
					47	71	Voted	10318000.00	.00	8112740.00	.00	8112740.00
							Object Head Total :	10318000.00	.00	8112740.00	.00	8112740.00
						79	Voted	20000000.00	.00	4344656.00	.00	4344656.00
							Object Head Total :	20000000.00	.00	4344656.00	.00	4344656.00
						93	Voted	5000000.00	.00	4000000.00	.00	4000000.00
							Object Head Total :	5000000.00	.00	4000000.00	.00	4000000.00
						94	Voted	245700000.00	.00	200000000.00	.00	200000000.00
							Object Head Total :	245700000.00	.00	200000000.00	.00	200000000.00
							Detail Head Total :	281018000.00	.00	216457396.00	.00	216457396.00
							Sub Head Total :	281019000.00	.00	224344396.00	.00	224344396.00
							Minor Head Total :	281019000.00	.00	224344396.00	.00	224344396.00
							Sub Major Head Total :	281019000.00	.00	224344396.00	.00	224344396.00
							Major Head Total :	281019000.00	0.00	224344396.00	0.00	224344396.00
							Source Total :	756642000.00	31379477.00	238817423.00	.00	270196900.00

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

Accounting Month : 10/2020

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	3054	80	799	36	0	43	Voted	.00	.00	-394829.00	.00	-394829.00
							Object Head Total :	.00	.00	-394829.00	.00	-394829.00
							Detail Head Total :	.00	.00	-394829.00	.00	-394829.00
							Sub Head Total :	.00	.00	-394829.00	.00	-394829.00
							Minor Head Total :	.00	.00	-394829.00	.00	-394829.00
							Sub Major Head Total :	.00	.00	-394829.00	.00	-394829.00
							Major Head Total :	.00	0.00	-394829.00	0.00	-394829.00
	8443	00	108	0	0	0	Voted	.00	397342.00	260214.00	.00	657556.00
							Object Head Total :	.00	397342.00	260214.00	.00	657556.00
							Detail Head Total :	.00	397342.00	260214.00	.00	657556.00
							Sub Head Total :	.00	397342.00	260214.00	.00	657556.00
							Minor Head Total :	.00	397342.00	260214.00	.00	657556.00
							Sub Major Head Total :	.00	397342.00	260214.00	.00	657556.00
							Major Head Total :	.00	397342.00	260214.00	0.00	657556.00
34	3054	04	105	60	73	2	Voted	136665000.00	39040.00	54080.00	.00	93120.00
							Object Head Total :	136665000.00	39040.00	54080.00	.00	93120.00
							Detail Head Total :	136665000.00	39040.00	54080.00	.00	93120.00
							Sub Head Total :	136665000.00	39040.00	54080.00	.00	93120.00
							Minor Head Total :	136665000.00	39040.00	54080.00	.00	93120.00
							Sub Major Head Total :	136665000.00	39040.00	54080.00	.00	93120.00
							Major Head Total :	136665000.00	39040.00	54080.00	0.00	93120.00
35	2215	01	102	36	46	71	Voted	623000.00	.00	400000.00	.00	400000.00
							Object Head Total :	623000.00	.00	400000.00	.00	400000.00

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

Accounting Month : 10/2020

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			
35	2215	01	102	36	46		Detail Head Total :	623000.00	.00	400000.00	.00	400000.00			
							Sub Head Total :	623000.00	.00	400000.00	.00	400000.00			
							Minor Head Total :	623000.00	.00	400000.00	.00	400000.00			
							Sub Major Head Total :	623000.00	.00	400000.00	.00	400000.00			
							Major Head Total :	623000.00	0.00	400000.00	0.00	400000.00			
	3054	04	105	60	82	2	Voted	8434000.00	4433090.00	1182659.00	.00	5615749.00			
							Object Head Total :	8434000.00	4433090.00	1182659.00	.00	5615749.00			
							Detail Head Total :	8434000.00	4433090.00	1182659.00	.00	5615749.00			
							Sub Head Total :	8434000.00	4433090.00	1182659.00	.00	5615749.00			
							Minor Head Total :	8434000.00	4433090.00	1182659.00	.00	5615749.00			
				337	36	46	71	Voted	5670000.00	.00	72430.00	.00	72430.00		
								Object Head Total :	5670000.00	.00	72430.00	.00	72430.00		
							73	Voted	20000000.00	.00	1455000.00	.00	1455000.00		
								Object Head Total :	20000000.00	.00	1455000.00	.00	1455000.00		
				Detail Head Total :	25670000.00	.00		1527430.00	.00	1527430.00					
										Sub Head Total :	25670000.00	.00	1527430.00	.00	1527430.00
										Minor Head Total :	25670000.00	.00	1527430.00	.00	1527430.00
										Sub Major Head Total :	34104000.00	4433090.00	2710089.00	.00	7143179.00
										Major Head Total :	34104000.00	4433090.00	2710089.00	0.00	7143179.00
				4215	01	102	36	46	83	Voted	54000000.00	.00	26048858.00	.00	26048858.00
										Object Head Total :	54000000.00	.00	26048858.00	.00	26048858.00
										Detail Head Total :	54000000.00	.00	26048858.00	.00	26048858.00
										Sub Head Total :	54000000.00	.00	26048858.00	.00	26048858.00
Minor Head Total :	54000000.00	.00	26048858.00							.00	26048858.00				

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

Accounting Month : 10/2020

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
35	4215	01					Sub Major Head Total :	54000000.00	.00	26048858.00	.00	26048858.00
							Major Head Total :	54000000.00	0.00	26048858.00	0.00	26048858.00
	4515	00	102	0	46	81	Voted	2000000.00	.00	200000.00	.00	200000.00
							Object Head Total :	2000000.00	.00	200000.00	.00	200000.00
							Detail Head Total :	2000000.00	.00	200000.00	.00	200000.00
							Sub Head Total :	2000000.00	.00	200000.00	.00	200000.00
							Minor Head Total :	2000000.00	.00	200000.00	.00	200000.00
							Sub Major Head Total :	2000000.00	.00	200000.00	.00	200000.00
							Major Head Total :	2000000.00	0.00	200000.00	0.00	200000.00
							5054	04	337	36	46	73
	Object Head Total :	6385000.00	.00	4340935.00	.00	4340935.00						
	Detail Head Total :	6385000.00	.00	4340935.00	.00	4340935.00						
	Sub Head Total :	6385000.00	.00	4340935.00	.00	4340935.00						
	Minor Head Total :	6385000.00	.00	4340935.00	.00	4340935.00						
	Sub Major Head Total :	6385000.00	.00	4340935.00	.00	4340935.00						
	Major Head Total :	6385000.00	0.00	4340935.00	0.00	4340935.00						
	Source Total :											

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

Accounting Month : 10/2020

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	2826221.00	639710.00	.00	3465931.00
							Object Head Total :	.00	2826221.00	639710.00	.00	3465931.00
							Detail Head Total :	.00	2826221.00	639710.00	.00	3465931.00
							Sub Head Total :	.00	2826221.00	639710.00	.00	3465931.00
							Minor Head Total :	.00	2826221.00	639710.00	.00	3465931.00
							Sub Major Head Total :	.00	2826221.00	639710.00	.00	3465931.00
							Major Head Total :	.00	2826221.00	639710.00	.00	3465931.00
29	4575	06	101	0	0	71	Centrally Sponsorec	400000000.00	140181805.00	60411409.00	.00	200593214.00
							Object Head Total :	400000000.00	140181805.00	60411409.00	.00	200593214.00
						72	Voted	38000000.00	.00	5983258.00	.00	5983258.00
							Object Head Total :	38000000.00	.00	5983258.00	.00	5983258.00
							Detail Head Total :	438000000.00	140181805.00	66394667.00	.00	206576472.00
							Sub Head Total :	438000000.00	140181805.00	66394667.00	.00	206576472.00
							Minor Head Total :	438000000.00	140181805.00	66394667.00	.00	206576472.00
							Sub Major Head Total :	438000000.00	140181805.00	66394667.00	.00	206576472.00
							Major Head Total :	438000000.00	140181805.00	66394667.00	.00	206576472.00
							Major Head Total :	438000000.00	140181805.00	66394667.00	.00	206576472.00

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

Accounting Month : 10/2020

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	2	Voted	2830000.00	1989860.00	189125.00	.00	2178985.00
							Object Head Total :	2830000.00	1989860.00	189125.00	.00	2178985.00
							Detail Head Total :	2830000.00	1989860.00	189125.00	.00	2178985.00
							Sub Head Total :	2830000.00	1989860.00	189125.00	.00	2178985.00
						71	Minor Head Total :	2830000.00	1989860.00	189125.00	.00	2178985.00
							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	2683132.00	189125.00	.00	2872257.00
							Major Head Total :	8500000.00	2683132.00	189125.00	0.00	2872257.00
	4215	01	102	36	47	82	Voted	4800000.00	.00	1400000.00	.00	1400000.00
							Object Head Total :	4800000.00	.00	1400000.00	.00	1400000.00
							Detail Head Total :	4800000.00	.00	1400000.00	.00	1400000.00
							Sub Head Total :	4800000.00	.00	1400000.00	.00	1400000.00
							Minor Head Total :	4800000.00	.00	1400000.00	.00	1400000.00
							Sub Major Head Total :	4800000.00	.00	1400000.00	.00	1400000.00
							Major Head Total :	4800000.00	0.00	1400000.00	0.00	1400000.00
Source Total :							451300000.00	143575579.00	68623502.00	.00	212199081.00	

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

Accounting Month : 10/2020

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	143375.00	.00	281133.00
							Object Head Total :	.00	137758.00	143375.00	.00	281133.00
							Detail Head Total :	.00	137758.00	143375.00	.00	281133.00
							Sub Head Total :	.00	137758.00	143375.00	.00	281133.00
							Minor Head Total :	.00	137758.00	143375.00	.00	281133.00
							Sub Major Head Total :	.00	137758.00	143375.00	.00	281133.00
							Major Head Total :	.00	137758.00	143375.00	.00	281133.00
19	2702	80	001	20	53	2	Voted	3838000.00	2333770.00	556105.00	.00	2889875.00
							Object Head Total :	3838000.00	2333770.00	556105.00	.00	2889875.00
							Detail Head Total :	3838000.00	2333770.00	556105.00	.00	2889875.00
							Sub Head Total :	3838000.00	2333770.00	556105.00	.00	2889875.00
							Minor Head Total :	3838000.00	2333770.00	556105.00	.00	2889875.00
							Sub Major Head Total :	3838000.00	2333770.00	556105.00	.00	2889875.00
							Major Head Total :	3838000.00	2333770.00	556105.00	.00	2889875.00
							Source Total :	3838000.00	2471528.00	699480.00	.00	3171008.00

For

10/2020

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	288906.00	.00	659167.00
							Object Head Total :	.00	370261.00	288906.00	.00	659167.00
							Detail Head Total :	.00	370261.00	288906.00	.00	659167.00
							Sub Head Total :	.00	370261.00	288906.00	.00	659167.00
							Minor Head Total :	.00	370261.00	288906.00	.00	659167.00
							Sub Major Head Total :	.00	370261.00	288906.00	.00	659167.00
							Major Head Total :	.00	370261.00	288906.00	0.00	659167.00
							Source Total :	.00	370261.00	288906.00	.00	659167.00
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	784085.00	779166.00	.00	1563251.00
							Object Head Total :	.00	784085.00	779166.00	.00	1563251.00
							Detail Head Total :	.00	784085.00	779166.00	.00	1563251.00
							Sub Head Total :	.00	784085.00	779166.00	.00	1563251.00
							Minor Head Total :	.00	784085.00	779166.00	.00	1563251.00
							Sub Major Head Total :	.00	784085.00	779166.00	.00	1563251.00
							Major Head Total :	.00	784085.00	779166.00	0.00	1563251.00
							Source Total :	.00	784085.00	779166.00	.00	1563251.00

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

Accounting Month : 10/2020

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
00	8443	00	108	0	0	0	Voted	.00	.00	685043.00	.00	685043.00
							Object Head Total :	.00	.00	685043.00	.00	685043.00
							Detail Head Total :	.00	.00	685043.00	.00	685043.00
							Sub Head Total :	.00	.00	685043.00	.00	685043.00
							Minor Head Total :	.00	.00	685043.00	.00	685043.00
							Sub Major Head Total :	.00	.00	685043.00	.00	685043.00
							Major Head Total :	.00	0.00	685043.00	0.00	685043.00
29	4575	06	101	0	0	71	Centrally Sponsorec	400000000.00	3000000.00	4401243.00	.00	7401243.00
							Object Head Total :	400000000.00	3000000.00	4401243.00	.00	7401243.00
							Detail Head Total :	400000000.00	3000000.00	4401243.00	.00	7401243.00
							Sub Head Total :	400000000.00	3000000.00	4401243.00	.00	7401243.00
							Minor Head Total :	400000000.00	3000000.00	4401243.00	.00	7401243.00
							Sub Major Head Total :	400000000.00	3000000.00	4401243.00	.00	7401243.00
							Major Head Total :	400000000.00	3000000.00	4401243.00	0.00	7401243.00
							Source Total :	400000000.00	3000000.00	5086286.00	.00	8086286.00

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

Accounting Month : 10/2020

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 : 10/2020

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	4731548.00	4949728.00	.00	9681276.00
							Object Head Total :	400000000.00	4731548.00	4949728.00	.00	9681276.00
							Detail Head Total :	400000000.00	4731548.00	4949728.00	.00	9681276.00
							Sub Head Total :	400000000.00	4731548.00	4949728.00	.00	9681276.00
							Minor Head Total :	400000000.00	4731548.00	4949728.00	.00	9681276.00
							Sub Major Head Total :	400000000.00	4731548.00	4949728.00	.00	9681276.00
							Major Head Total :	400000000.00	4731548.00	4949728.00	0.00	9681276.00
Source Total :							400000000.00	5013753.00	4949728.00	.00	9963481.00	

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

Accounting Month : 10/2020

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	8443	00	108	0	0	0	Voted	.00	.00	6243253.00	.00	6243253.00
							Object Head Total :	.00	.00	6243253.00	.00	6243253.00
							Detail Head Total :	.00	.00	6243253.00	.00	6243253.00
							Sub Head Total :	.00	.00	6243253.00	.00	6243253.00
							Minor Head Total :	.00	.00	6243253.00	.00	6243253.00
							Sub Major Head Total :	.00	.00	6243253.00	.00	6243253.00
							Major Head Total :	.00	0.00	6243253.00	0.00	6243253.00
	8782	00	102	1	0	0	Voted	.00	309821.00	1296131.00	.00	1605952.00
							Object Head Total :	.00	309821.00	1296131.00	.00	1605952.00
							Detail Head Total :	.00	309821.00	1296131.00	.00	1605952.00
							Sub Head Total :	.00	309821.00	1296131.00	.00	1605952.00
							Minor Head Total :	.00	309821.00	1296131.00	.00	1605952.00
							Sub Major Head Total :	.00	309821.00	1296131.00	.00	1605952.00
							Major Head Total :	.00	309821.00	1296131.00	0.00	1605952.00
31	2059	80	053	60	85	2	Voted	219000.00	110400.00	18000.00	.00	128400.00
							Object Head Total :	219000.00	110400.00	18000.00	.00	128400.00
							Detail Head Total :	219000.00	110400.00	18000.00	.00	128400.00
							Voted	226000.00	114080.00	18600.00	.00	132680.00
					86	2	Object Head Total :	226000.00	114080.00	18600.00	.00	132680.00
							Detail Head Total :	226000.00	114080.00	18600.00	.00	132680.00
							Sub Head Total :	445000.00	224480.00	36600.00	.00	261080.00
							Minor Head Total :	445000.00	224480.00	36600.00	.00	261080.00
							Sub Major Head Total :	445000.00	224480.00	36600.00	.00	261080.00

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

Accounting Month : 10/2020

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	2059						Major Head Total :	445000.00	224480.00	36600.00	0.00	261080.00
	2216	05	053	60	79	2	Voted	117000.00	58880.00	9600.00	.00	68480.00
							Object Head Total :	117000.00	58880.00	9600.00	.00	68480.00
							Detail Head Total :	117000.00	58880.00	9600.00	.00	68480.00
					80	2	Voted	117000.00	58880.00	9600.00	.00	68480.00
							Object Head Total :	117000.00	58880.00	9600.00	.00	68480.00
							Detail Head Total :	117000.00	58880.00	9600.00	.00	68480.00
							Sub Head Total :	234000.00	117760.00	19200.00	.00	136960.00
							Minor Head Total :	234000.00	117760.00	19200.00	.00	136960.00
							Sub Major Head Total :	234000.00	117760.00	19200.00	.00	136960.00
							Major Head Total :	234000.00	117760.00	19200.00	0.00	136960.00
	2801	01	800	62	0	2	Voted	438000.00	228160.00	37200.00	.00	265360.00
							Object Head Total :	438000.00	228160.00	37200.00	.00	265360.00
							Detail Head Total :	438000.00	228160.00	37200.00	.00	265360.00
							Sub Head Total :	438000.00	228160.00	37200.00	.00	265360.00
				66	0	2	Voted	329000.00	165600.00	27000.00	.00	192600.00
							Object Head Total :	329000.00	165600.00	27000.00	.00	192600.00
							Detail Head Total :	329000.00	165600.00	27000.00	.00	192600.00
							Sub Head Total :	329000.00	165600.00	27000.00	.00	192600.00
				70	0	2	Voted	657000.00	383400.00	54000.00	.00	437400.00
							Object Head Total :	657000.00	383400.00	54000.00	.00	437400.00
						71	Voted	1295000.00	.00	232086.00	.00	232086.00
							Object Head Total :	1295000.00	.00	232086.00	.00	232086.00
							Detail Head Total :	1952000.00	383400.00	286086.00	.00	669486.00
							Sub Head Total :	1952000.00	383400.00	286086.00	.00	669486.00

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

Accounting Month : 10/2020

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	2801	01	800				Minor Head Total :	2719000.00	777160.00	350286.00	.00	1127446.00			
							Sub Major Head Total :	2719000.00	777160.00	350286.00	.00	1127446.00			
		05	800 63 46 2				Voted	28789000.00	16314513.00	2320490.00	.00	18635003.00			
							Object Head Total :	28789000.00	16314513.00	2320490.00	.00	18635003.00			
			76			Voted	2992000.00	.00	567272.00	.00	567272.00				
						Object Head Total :	2992000.00	.00	567272.00	.00	567272.00				
						Detail Head Total :	31781000.00	16314513.00	2887762.00	.00	19202275.00				
						Sub Head Total :	31781000.00	16314513.00	2887762.00	.00	19202275.00				
						Minor Head Total :	31781000.00	16314513.00	2887762.00	.00	19202275.00				
						Sub Major Head Total :	31781000.00	16314513.00	2887762.00	.00	19202275.00				
						Major Head Total :	34500000.00	17091673.00	3238048.00	0.00	20329721.00				
	4801	05	800	47	80	53	Voted	30000000.00	.00	10000000.00	.00	10000000.00			
							Object Head Total :	30000000.00	.00	10000000.00	.00	10000000.00			
							Detail Head Total :	30000000.00	.00	10000000.00	.00	10000000.00			
						83	53	Voted	9941000.00	9941000.00	.00	.00	9941000.00		
								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 :	39941000.00	9941000.00	10000000.00	.00	19941000.00		
								Minor Head Total :	39941000.00	9941000.00	10000000.00	.00	19941000.00		
								Sub Major Head Total :	39941000.00	9941000.00	10000000.00	.00	19941000.00		
								Major Head Total :	39941000.00	9941000.00	10000000.00	0.00	19941000.00		
								Source Total :	75120000.00	27684734.00	20833232.00	.00	48517966.00		

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

Accounting Month : 10/2020

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	5991766.00	2611014.00	.00	8602780.00
							Object Head Total :	.00	5991766.00	2611014.00	.00	8602780.00
							Detail Head Total :	.00	5991766.00	2611014.00	.00	8602780.00
							Sub Head Total :	.00	5991766.00	2611014.00	.00	8602780.00
							Minor Head Total :	.00	5991766.00	2611014.00	.00	8602780.00
							Sub Major Head Total : :	.00	5991766.00	2611014.00	.00	8602780.00
							Major Head Total : :	.00	5991766.00	2611014.00	0.00	8602780.00
	8782	00	102	1	0	0	Voted	.00	6013665.00	1867740.00	.00	7881405.00
							Object Head Total :	.00	6013665.00	1867740.00	.00	7881405.00
							Detail Head Total :	.00	6013665.00	1867740.00	.00	7881405.00
							Sub Head Total :	.00	6013665.00	1867740.00	.00	7881405.00
							Minor Head Total :	.00	6013665.00	1867740.00	.00	7881405.00
							Sub Major Head Total : :	.00	6013665.00	1867740.00	.00	7881405.00
							Major Head Total : :	.00	6013665.00	1867740.00	0.00	7881405.00
31	2801	05	800	63	48	2	Voted	39153000.00	17063480.00	6202614.00	.00	23266094.00
							Object Head Total :	39153000.00	17063480.00	6202614.00	.00	23266094.00
						75	Voted	2501000.00	699863.00	.00	.00	699863.00
							Object Head Total :	2501000.00	699863.00	.00	.00	699863.00
					78	Voted	843000.00	249985.00	.00	.00	249985.00	
						Object Head Total :	843000.00	249985.00	.00	.00	249985.00	
					52	2	Detail Head Total :	42497000.00	18013328.00	6202614.00	.00	24215942.00
							Voted	14989000.00	7553885.00	2581805.00	.00	10135690.00
							Object Head Total :	14989000.00	7553885.00	2581805.00	.00	10135690.00
							Detail Head Total :	14989000.00	7553885.00	2581805.00	.00	10135690.00

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

Accounting Month : 10/2020

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	25567213.00	8784419.00	.00	34351632.00			
							Minor Head Total :	57486000.00	25567213.00	8784419.00	.00	34351632.00			
							Sub Major Head Total :	57486000.00	25567213.00	8784419.00	.00	34351632.00			
							Major Head Total :	57486000.00	25567213.00	8784419.00	0.00	34351632.00			
	4801	05	800	47	80	53	Voted	30000000.00	.00	10000000.00	.00	10000000.00			
							Object Head Total :	30000000.00	.00	10000000.00	.00	10000000.00			
							Detail Head Total :	30000000.00	.00	10000000.00	.00	10000000.00			
							Sub Head Total :	30000000.00	.00	10000000.00	.00	10000000.00			
							Minor Head Total :	30000000.00	.00	10000000.00	.00	10000000.00			
							Sub Major Head Total :	30000000.00	.00	10000000.00	.00	10000000.00			
							Major Head Total :	30000000.00	0.00	10000000.00	0.00	10000000.00			
							Source Total :	87486000.00	37572644.00	23263173.00	.00	60835817.00			

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

Accounting Month : 10/2020

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	4881620.00	3212622.00	.00	8094242.00
							Object Head Total :	.00	4881620.00	3212622.00	.00	8094242.00
							Detail Head Total :	.00	4881620.00	3212622.00	.00	8094242.00
							Sub Head Total :	.00	4881620.00	3212622.00	.00	8094242.00
							Minor Head Total :	.00	4881620.00	3212622.00	.00	8094242.00
							Sub Major Head Total :	.00	4881620.00	3212622.00	.00	8094242.00
							Major Head Total :	.00	4881620.00	3212622.00	0.00	8094242.00
	8782	00	102	1	0	0	Voted	.00	5957122.00	.00	.00	5957122.00
							Object Head Total :	.00	5957122.00	.00	.00	5957122.00
							Detail Head Total :	.00	5957122.00	.00	.00	5957122.00
							Sub Head Total :	.00	5957122.00	.00	.00	5957122.00
							Minor Head Total :	.00	5957122.00	.00	.00	5957122.00
							Sub Major Head Total :	.00	5957122.00	.00	.00	5957122.00
							Major Head Total :	.00	5957122.00	0.00	5957122.00	
31	2801	01	800	67	0	2	Voted	876000.00	97092.00	80460.00	.00	177552.00
							Object Head Total :	876000.00	97092.00	80460.00	.00	177552.00
							Detail Head Total :	876000.00	97092.00	80460.00	.00	177552.00
							Sub Head Total :	876000.00	97092.00	80460.00	.00	177552.00
				69	0	2	Voted	1062000.00	69100.00	70200.00	.00	139300.00
							Object Head Total :	1062000.00	69100.00	70200.00	.00	139300.00
							Detail Head Total :	1062000.00	69100.00	70200.00	.00	139300.00
							Sub Head Total :	1062000.00	69100.00	70200.00	.00	139300.00
				71	0	2	Voted	1143000.00	212400.00	85500.00	.00	297900.00
							Object Head Total :	1143000.00	212400.00	85500.00	.00	297900.00

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

Accounting Month : 10/2020

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					
31	2801	01	800	71	0		Detail Head Total :	1143000.00	212400.00	85500.00	.00	297900.00					
							Sub Head Total :	1143000.00	212400.00	85500.00	.00	297900.00					
							Minor Head Total :	3081000.00	378592.00	236160.00	.00	614752.00					
							Sub Major Head Total :	3081000.00	378592.00	236160.00	.00	614752.00					
		05	800	63	47	2	Voted	18602000.00	9787050.00	1514759.00	.00	11301809.00					
							Object Head Total :	18602000.00	9787050.00	1514759.00	.00	11301809.00					
							Detail Head Total :	18602000.00	9787050.00	1514759.00	.00	11301809.00					
							Sub Head Total :	18602000.00	9787050.00	1514759.00	.00	11301809.00					
							Minor Head Total :	18602000.00	9787050.00	1514759.00	.00	11301809.00					
							Sub Major Head Total :	18602000.00	9787050.00	1514759.00	.00	11301809.00					
	Major Head Total :							21683000.00	10165642.00	1750919.00	0.00	11916561.00					
	4801	05	800	46	82	53	Voted	31886000.00	.00	14307382.00	.00	14307382.00					
							Object Head Total :	31886000.00	.00	14307382.00	.00	14307382.00					
							Detail Head Total :	31886000.00	.00	14307382.00	.00	14307382.00					
							Sub Head Total :	31886000.00	.00	14307382.00	.00	14307382.00					
							Minor Head Total :	31886000.00	.00	14307382.00	.00	14307382.00					
							Sub Major Head Total :	31886000.00	.00	14307382.00	.00	14307382.00					
							Major Head Total :							31886000.00	0.00	14307382.00	0.00
Source Total :							53569000.00	21004384.00	19270923.00	.00	40275307.00						

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

Accounting Month : 10/2020

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	306875.00	197030.00	.00	503905.00
							Object Head Total :	8131000.00	306875.00	197030.00	.00	503905.00
							Detail Head Total :	8131000.00	306875.00	197030.00	.00	503905.00
							Sub Head Total :	8131000.00	306875.00	197030.00	.00	503905.00
							Minor Head Total :	8131000.00	306875.00	197030.00	.00	503905.00
							Sub Major Head Total :	8131000.00	306875.00	197030.00	.00	503905.00
							Major Head Total :	8131000.00	306875.00	197030.00	0.00	503905.00
	2215	02	105	42	48	2	Voted	7242000.00	1284235.00	408090.00	.00	1692325.00
							Object Head Total :	7242000.00	1284235.00	408090.00	.00	1692325.00
							Detail Head Total :	7242000.00	1284235.00	408090.00	.00	1692325.00
							Sub Head Total :	7242000.00	1284235.00	408090.00	.00	1692325.00
							Minor Head Total :	7242000.00	1284235.00	408090.00	.00	1692325.00
							Sub Major Head Total :	7242000.00	1284235.00	408090.00	.00	1692325.00
							Major Head Total :	7242000.00	1284235.00	408090.00	0.00	1692325.00
	2217	80	001	0	48	2	Voted	13475000.00	6688866.00	2208622.00	.00	8897488.00
							Object Head Total :	13475000.00	6688866.00	2208622.00	.00	8897488.00
							Detail Head Total :	13475000.00	6688866.00	2208622.00	.00	8897488.00
							Sub Head Total :	13475000.00	6688866.00	2208622.00	.00	8897488.00
							Minor Head Total :	13475000.00	6688866.00	2208622.00	.00	8897488.00
							Sub Major Head Total :	13475000.00	6688866.00	2208622.00	.00	8897488.00
							Major Head Total :	13475000.00	6688866.00	2208622.00	0.00	8897488.00
Source Total :							28848000.00	8279976.00	2813742.00	.00	11093718.00	

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

Accounting Month : 10/2020

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	45	72	Voted	16000000.00	.00	1498818.00	.00	1498818.00							
							Object Head Total :	16000000.00	.00	1498818.00	.00	1498818.00							
							Detail Head Total :	16000000.00	.00	1498818.00	.00	1498818.00							
					46	2	Voted	8621000.00	4612567.00	804000.00	.00	5416567.00							
							Object Head Total :	8621000.00	4612567.00	804000.00	.00	5416567.00							
							Detail Head Total :	8621000.00	4612567.00	804000.00	.00	5416567.00							
							Sub Head Total :	24621000.00	4612567.00	2302818.00	.00	6915385.00							
							Minor Head Total :	24621000.00	4612567.00	2302818.00	.00	6915385.00							
							Sub Major Head Total :	24621000.00	4612567.00	2302818.00	.00	6915385.00							
							Major Head Total :	24621000.00	4612567.00	2302818.00	0.00	6915385.00							
							4215	01	101	70	0	72	Voted	34800000.00	.00	2186794.00	.00	2186794.00	
	Object Head Total :	34800000.00	.00	2186794.00	.00	2186794.00													
	Detail Head Total :	34800000.00	.00	2186794.00	.00	2186794.00													
	Sub Head Total :	34800000.00	.00	2186794.00	.00	2186794.00													
	71	0	71	Centrally Sponsorec	18314000.00	.00	2478411.00				.00	2478411.00							
				Object Head Total :	18314000.00	.00	2478411.00				.00	2478411.00							
				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 :	28772000.00	3528812.00				2478411.00	.00	6007223.00						
					Sub Head Total :	28772000.00	3528812.00				2478411.00	.00	6007223.00						
				Minor Head Total :	63572000.00	3528812.00	4665205.00				.00	8194017.00							
				Sub Major Head Total :	63572000.00	3528812.00	4665205.00				.00	8194017.00							
				Major Head Total :	63572000.00	3528812.00	4665205.00				0.00	8194017.00							
				Source Total :								88193000.00	8141379.00	6968023.00	.00	15109402.00			

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

Accounting Month : 10/2020

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	6989758.00	1834399.00	.00	8824157.00
							Object Head Total :	11358000.00	6989758.00	1834399.00	.00	8824157.00
							Detail Head Total :	11358000.00	6989758.00	1834399.00	.00	8824157.00
							Sub Head Total :	11358000.00	6989758.00	1834399.00	.00	8824157.00
							Minor Head Total :	11358000.00	6989758.00	1834399.00	.00	8824157.00
							Sub Major Head Total :	11358000.00	6989758.00	1834399.00	.00	8824157.00
							Major Head Total :	11358000.00	6989758.00	1834399.00	0.00	8824157.00
	4215	01	101	70	0	72	Voted	34800000.00	.00	22174897.00	.00	22174897.00
							Object Head Total :	34800000.00	.00	22174897.00	.00	22174897.00
							Detail Head Total :	34800000.00	.00	22174897.00	.00	22174897.00
							Sub Head Total :	34800000.00	.00	22174897.00	.00	22174897.00
				72	0	74	Voted	39698000.00	355893.00	3419256.00	.00	3775149.00
							Object Head Total :	39698000.00	355893.00	3419256.00	.00	3775149.00
							Detail Head Total :	39698000.00	355893.00	3419256.00	.00	3775149.00
				73	0	53	Sub Head Total :	39698000.00	355893.00	3419256.00	.00	3775149.00
							Voted	64000000.00	.00	2043932.00	.00	2043932.00
							Object Head Total :	64000000.00	.00	2043932.00	.00	2043932.00
							Detail Head Total :	64000000.00	.00	2043932.00	.00	2043932.00
							Sub Head Total :	64000000.00	.00	2043932.00	.00	2043932.00
							Minor Head Total :	138498000.00	355893.00	27638085.00	.00	27993978.00
							Sub Major Head Total :	138498000.00	355893.00	27638085.00	.00	27993978.00
							Major Head Total :	138498000.00	355893.00	27638085.00	0.00	27993978.00
							Source Total :					

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

Accounting Month : 10/2020

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	2059	01	053	61	93	21	Voted	600000.00	.00	599157.00	.00	599157.00
							Object Head Total :	600000.00	.00	599157.00	.00	599157.00
							Detail Head Total :	600000.00	.00	599157.00	.00	599157.00
							Sub Head Total :	600000.00	.00	599157.00	.00	599157.00
							Minor Head Total :	600000.00	.00	599157.00	.00	599157.00
							Sub Major Head Total :	600000.00	.00	599157.00	.00	599157.00
							Major Head Total :	600000.00	0.00	599157.00	0.00	599157.00
	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
	2216	05	053	61	87	21	Voted	316000.00	.00	314905.00	.00	314905.00
							Object Head Total :	316000.00	.00	314905.00	.00	314905.00
							Detail Head Total :	316000.00	.00	314905.00	.00	314905.00
							Sub Head Total :	316000.00	.00	314905.00	.00	314905.00
							Minor Head Total :	316000.00	.00	314905.00	.00	314905.00
							Sub Major Head Total :	316000.00	.00	314905.00	.00	314905.00
							Major Head Total :	316000.00	0.00	314905.00	0.00	314905.00
Source Total :							4362000.00	176900.00	914062.00	.00	1090962.00	

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

Accounting Month : 10/2020

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	16351623.00	5027624.00	.00	21379247.00
							Object Head Total :	.00	16351623.00	5027624.00	.00	21379247.00
							Detail Head Total :	.00	16351623.00	5027624.00	.00	21379247.00
							Sub Head Total :	.00	16351623.00	5027624.00	.00	21379247.00
							Minor Head Total :	.00	16351623.00	5027624.00	.00	21379247.00
							Sub Major Head Total :	.00	16351623.00	5027624.00	.00	21379247.00
							Major Head Total :	.00	16351623.00	5027624.00	0.00	21379247.00
22	2245	02	101	0	0	71	Voted	100000000.00	1200000.00	.00	.00	1200000.00
							Object Head Total :	100000000.00	1200000.00	.00	.00	1200000.00
							Detail Head Total :	100000000.00	1200000.00	.00	.00	1200000.00
							Sub Head Total :	100000000.00	1200000.00	.00	.00	1200000.00
							Minor Head Total :	100000000.00	1200000.00	.00	.00	1200000.00
			106	0	0	75	Voted	100000000.00	1000000.00	.00	.00	1000000.00
							Object Head Total :	100000000.00	1000000.00	.00	.00	1000000.00
							Detail Head Total :	100000000.00	1000000.00	.00	.00	1000000.00
							Sub Head Total :	100000000.00	1000000.00	.00	.00	1000000.00
							Minor Head Total :	100000000.00	1000000.00	.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	239425661.00	19982260.00	.00	259407921.00

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

Accounting Month : 10/2020

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	239425661.00	19982260.00	.00	259407921.00			
							Detail Head Total :	585000000.00	241225009.00	19982260.00	.00	261207269.00			
							Sub Head Total :	585000000.00	241225009.00	19982260.00	.00	261207269.00			
							Minor Head Total :	585000000.00	241225009.00	19982260.00	.00	261207269.00			
							Sub Major Head Total :	810000000.00	259227313.00	19982260.00	.00	279209573.00			
		80	102	62	0	73	Centrally Sponsorec	33500000.00	.00	375667.00	.00	375667.00			
		Object Head Total :					33500000.00	.00	375667.00	.00	375667.00				
		Detail Head Total :					33500000.00	.00	375667.00	.00	375667.00				
		Sub Head Total :					33500000.00	.00	375667.00	.00	375667.00				
		Minor Head Total :					33500000.00	.00	375667.00	.00	375667.00				
		Sub Major Head Total :					33500000.00	.00	375667.00	.00	375667.00				
		Major Head Total :					843500000.00	259227313.00	20357927.00	0.00	279585240.00				
	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			
							78	0	71	Voted	430000000.00	.00	111503668.00	.00	111503668.00
							Object Head Total :			430000000.00	.00	111503668.00	.00	111503668.00	
		Detail Head Total :	430000000.00	.00	111503668.00	.00	111503668.00								
		Sub Head Total :	430000000.00	.00	111503668.00	.00	111503668.00								
		Minor Head Total :	479999000.00	18163000.00	111503668.00	.00	129666668.00								
		Sub Major Head Total :	479999000.00	18163000.00	111503668.00	.00	129666668.00								
		Major Head Total :	479999000.00	18163000.00	111503668.00	0.00	129666668.00								
		Source Total :								1323499000.00	293741936.00	136889219.00	.00	430631155.00	

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

Accounting Month : 10/2020

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	8000592.00	1968725.00	.00	9969317.00
							Object Head Total :	100000000.00	8000592.00	1968725.00	.00	9969317.00
							Detail Head Total :	100000000.00	8000592.00	1968725.00	.00	9969317.00
							Sub Head Total :	100000000.00	8000592.00	1968725.00	.00	9969317.00
							Minor Head Total :	100000000.00	8000592.00	1968725.00	.00	9969317.00
			800	0	0	73	Voted	560000000.00	38539798.00	8743749.00	.00	47283547.00
							Object Head Total :	560000000.00	38539798.00	8743749.00	.00	47283547.00
							Detail Head Total :	560000000.00	38539798.00	8743749.00	.00	47283547.00
							Sub Head Total :	560000000.00	38539798.00	8743749.00	.00	47283547.00
							Minor Head Total :	560000000.00	38539798.00	8743749.00	.00	47283547.00
							Sub Major Head Total :	660000000.00	46540390.00	10712474.00	.00	57252864.00
							Major Head Total :	660000000.00	46540390.00	10712474.00	0.00	57252864.00
							Source Total :	660000000.00	46540390.00	10712474.00	.00	57252864.00

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

Accounting Month : 10/2020

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	5000000.00	.00	15000000.00
							Object Head Total :	100000000.00	10000000.00	5000000.00	.00	15000000.00
							Detail Head Total :	100000000.00	10000000.00	5000000.00	.00	15000000.00
							Sub Head Total :	100000000.00	10000000.00	5000000.00	.00	15000000.00
							Minor Head Total :	100000000.00	10000000.00	5000000.00	.00	15000000.00
			800	0	0	73	Voted	560000000.00	5804928.00	4510418.00	.00	10315346.00
							Object Head Total :	560000000.00	5804928.00	4510418.00	.00	10315346.00
							Detail Head Total :	560000000.00	5804928.00	4510418.00	.00	10315346.00
							Sub Head Total :	560000000.00	5804928.00	4510418.00	.00	10315346.00
							Minor Head Total :	560000000.00	5804928.00	4510418.00	.00	10315346.00
							Sub Major Head Total :	660000000.00	15804928.00	9510418.00	.00	25315346.00
							Major Head Total :	660000000.00	15804928.00	9510418.00	0.00	25315346.00
							Source Total :	660000000.00	15804928.00	9510418.00	.00	25315346.00

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

Accounting Month : 10/2020

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	17959783.00	6883795.00	.00	24843578.00
							Object Head Total :	100000000.00	17959783.00	6883795.00	.00	24843578.00
							Detail Head Total :	100000000.00	17959783.00	6883795.00	.00	24843578.00
							Sub Head Total :	100000000.00	17959783.00	6883795.00	.00	24843578.00
							Minor Head Total :	100000000.00	17959783.00	6883795.00	.00	24843578.00
			800	0	0	73	Voted	560000000.00	21793213.00	7154324.00	.00	28947537.00
							Object Head Total :	560000000.00	21793213.00	7154324.00	.00	28947537.00
							Detail Head Total :	560000000.00	21793213.00	7154324.00	.00	28947537.00
							Sub Head Total :	560000000.00	21793213.00	7154324.00	.00	28947537.00
							Minor Head Total :	560000000.00	21793213.00	7154324.00	.00	28947537.00
							Sub Major Head Total :	660000000.00	39752996.00	14038119.00	.00	53791115.00
							Major Head Total :	660000000.00	39752996.00	14038119.00	0.00	53791115.00
							Source Total :	660000000.00	39752996.00	14038119.00	.00	53791115.00

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

Accounting Month : 10/2020

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	2037432.00	1677531.00	.00	3714963.00
							Object Head Total :	.00	2037432.00	1677531.00	.00	3714963.00
							Detail Head Total :	.00	2037432.00	1677531.00	.00	3714963.00
							Sub Head Total :	.00	2037432.00	1677531.00	.00	3714963.00
							Minor Head Total :	.00	2037432.00	1677531.00	.00	3714963.00
							Sub Major Head Total :	.00	2037432.00	1677531.00	.00	3714963.00
							Major Head Total :	.00	2037432.00	1677531.00	.00	3714963.00
29	4575	06	101	0	0	71	Centrally Sponsorec	400000000.00	.00	6875300.00	.00	6875300.00
							Object Head Total :	400000000.00	.00	6875300.00	.00	6875300.00
							Detail Head Total :	400000000.00	.00	6875300.00	.00	6875300.00
							Sub Head Total :	400000000.00	.00	6875300.00	.00	6875300.00
							Minor Head Total :	400000000.00	.00	6875300.00	.00	6875300.00
							Sub Major Head Total :	400000000.00	.00	6875300.00	.00	6875300.00
							Major Head Total :	400000000.00	0.00	6875300.00	0.00	6875300.00
40	5452	01	101	60	0	77	Voted	25000000.00	.00	18000000.00	.00	18000000.00
							Object Head Total :	25000000.00	.00	18000000.00	.00	18000000.00
							88	Voted	300000000.00	240000000.00	.00	.00
						Object Head Total :	300000000.00	240000000.00	.00	.00	240000000.00	
						Detail Head Total :	325000000.00	240000000.00	18000000.00	.00	258000000.00	
						Sub Head Total :	325000000.00	240000000.00	18000000.00	.00	258000000.00	
						Minor Head Total :	325000000.00	240000000.00	18000000.00	.00	258000000.00	
						Sub Major Head Total :	325000000.00	240000000.00	18000000.00	.00	258000000.00	
						Major Head Total :	325000000.00	240000000.00	18000000.00	0.00	258000000.00	

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

Accounting Month : 10/2020

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
Source Total :								725000000.00	242037432.00	26552831.00	.00	268590263.00

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

Accounting Month : 10/2020

Source Code 117 Animal Husbandry, Livestock and Veterinary Services Department												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	108082.00	1128121.00	.00	1236203.00
							Object Head Total :	.00	108082.00	1128121.00	.00	1236203.00
							Detail Head Total :	.00	108082.00	1128121.00	.00	1236203.00
							Sub Head Total :	.00	108082.00	1128121.00	.00	1236203.00
							Minor Head Total :	.00	108082.00	1128121.00	.00	1236203.00
							Sub Major Head Total :	.00	108082.00	1128121.00	.00	1236203.00
							Major Head Total :	.00	108082.00	1128121.00	0.00	1236203.00
02	2403	00	105	8	0	83	Centrally Sponsorec	20106000.00	2223448.00	1328735.00	.00	3552183.00
							Object Head Total :	20106000.00	2223448.00	1328735.00	.00	3552183.00
							Detail Head Total :	20106000.00	2223448.00	1328735.00	.00	3552183.00
							Sub Head Total :	20106000.00	2223448.00	1328735.00	.00	3552183.00
							Minor Head Total :	20106000.00	2223448.00	1328735.00	.00	3552183.00
							Sub Major Head Total :	20106000.00	2223448.00	1328735.00	.00	3552183.00
							Major Head Total :	20106000.00	2223448.00	1328735.00	0.00	3552183.00
	4403	00	101	0	44	77	Voted	1554000.00	.00	565220.00	.00	565220.00
							Object Head Total :	1554000.00	.00	565220.00	.00	565220.00
							Detail Head Total :	1554000.00	.00	565220.00	.00	565220.00
							Sub Head Total :	1554000.00	.00	565220.00	.00	565220.00
							Minor Head Total :	1554000.00	.00	565220.00	.00	565220.00
							Sub Major Head Total :	1554000.00	.00	565220.00	.00	565220.00
Major Head Total :	1554000.00	0.00	565220.00	0.00	565220.00							
29	4575	06	101	0	0	71	Centrally Sponsorec	4000000000.00	4140000.00	.00	.00	4140000.00
							Object Head Total :	4000000000.00	4140000.00	.00	.00	4140000.00

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

Accounting Month : 10/2020

Source Code 117 Animal Husbandry, Livestock and Veterinary Services Department												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
29	4575	06	101	0	0		Detail Head Total :	400000000.00	4140000.00	.00	.00	4140000.00
							Sub Head Total :	400000000.00	4140000.00	.00	.00	4140000.00
							Minor Head Total :	400000000.00	4140000.00	.00	.00	4140000.00
							Sub Major Head Total :	400000000.00	4140000.00	.00	.00	4140000.00
							Major Head Total :	400000000.00	4140000.00	0.00	0.00	4140000.00
Source Total :								421660000.00	6471530.00	3022076.00	.00	9493606.00

Source Code 119 Horticulture and Cash Crops Development Department Plan, Gangtok												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	.00	125600.00	.00	125600.00
							Object Head Total :	.00	.00	125600.00	.00	125600.00
							Detail Head Total :	.00	.00	125600.00	.00	125600.00
							Sub Head Total :	.00	.00	125600.00	.00	125600.00
							Minor Head Total :	.00	.00	125600.00	.00	125600.00
							Sub Major Head Total :	.00	.00	125600.00	.00	125600.00
							Major Head Total :	.00	0.00	125600.00	0.00	125600.00
							Source Total :	.00	.00	125600.00	.00	125600.00

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

Accounting Month : 10/2020

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	10000000.00	.00	25000000.00
							Object Head Total :	100000000.00	15000000.00	10000000.00	.00	25000000.00
							Detail Head Total :	100000000.00	15000000.00	10000000.00	.00	25000000.00
							Sub Head Total :	100000000.00	15000000.00	10000000.00	.00	25000000.00
							Minor Head Total :	100000000.00	15000000.00	10000000.00	.00	25000000.00
			800	0	0	73	Voted	560000000.00	39925564.00	12165099.00	.00	52090663.00
							Object Head Total :	560000000.00	39925564.00	12165099.00	.00	52090663.00
							Detail Head Total :	560000000.00	39925564.00	12165099.00	.00	52090663.00
							Sub Head Total :	560000000.00	39925564.00	12165099.00	.00	52090663.00
							Minor Head Total :	560000000.00	39925564.00	12165099.00	.00	52090663.00
							Sub Major Head Total :	660000000.00	54925564.00	22165099.00	.00	77090663.00
							Major Head Total :	660000000.00	54925564.00	22165099.00	0.00	77090663.00
							Source Total :	660000000.00	54925564.00	22165099.00	.00	77090663.00

Grand Total:

26120336000.00

12820832737.00

4303017554.00

.00

17123850291.00