Consolidated Abstract Payment Divisionwise (All Source)

For

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

Accounting Month : 01/2020

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	55213943.00	.00	.00	55213943.00
							Object Head Total :	.00	55213943.00	.00	.00	55213943.00
							Detail Head Total :	.00	55213943.00	.00	.00	55213943.00
							Sub Head Total :	.00	55213943.00	.00	.00	55213943.00
							Minor Head Total :	.00	55213943.00	.00	.00	55213943.00
							Sub Major Head Total :	.00	55213943.00	.00	.00	55213943.00
							Major Head Total :	**.00**	**55213943.00**	**0.00**	**0.00**	**55213943.00**
	8782	00	102	1	0	0	Voted	.00	8107904.00	2088762.00	.00	10196666.00
							Object Head Total :	.00	8107904.00	2088762.00	.00	10196666.00
							Detail Head Total :	.00	8107904.00	2088762.00	.00	10196666.00
							Sub Head Total :	.00	8107904.00	2088762.00	.00	10196666.00
							Minor Head Total :	.00	8107904.00	2088762.00	.00	10196666.00
							Sub Major Head Total :	.00	8107904.00	2088762.00	.00	10196666.00
							Major Head Total :	**.00**	**8107904.00**	**2088762.00**	**0.00**	**10196666.00**
03	**2059**	01	053	60	72	2	Voted	14702000.00	10653963.00	17080.00	.00	10671043.00
							Object Head Total :	14702000.00	10653963.00	17080.00	.00	10671043.00
							Detail Head Total :	14702000.00	10653963.00	17080.00	.00	10671043.00
							Sub Head Total :	14702000.00	10653963.00	17080.00	.00	10671043.00
				61	72	21	Voted	1800000.00	1597214.00	.00	.00	1597214.00
							Object Head Total :	1800000.00	1597214.00	.00	.00	1597214.00
						27	Voted	4295000.00	3195118.00	869694.00	.00	4064812.00
							Object Head Total :	4295000.00	3195118.00	869694.00	.00	4064812.00
							Detail Head Total :	6095000.00	4792332.00	869694.00	.00	5662026.00
					76	21	Voted	1125000.00	449832.00	.00	.00	449832.00

Accounting Month : 01/2020

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	01	053	61	76	21	Object Head Total :	1125000.00	449832.00	.00	.00	449832.00
							Detail Head Total :	1125000.00	449832.00	.00	.00	449832.00
					77	21	Voted	3750000.00	3658152.00	.00	.00	3658152.00
							Object Head Total :	3750000.00	3658152.00	.00	.00	3658152.00
						27	Voted	3750000.00	2242545.00	.00	.00	2242545.00
							Object Head Total :	3750000.00	2242545.00	.00	.00	2242545.00
							Detail Head Total :	7500000.00	5900697.00	.00	.00	5900697.00
							Sub Head Total :	14720000.00	11142861.00	869694.00	.00	12012555.00
							Minor Head Total :	29422000.00	21796824.00	886774.00	.00	22683598.00
							Sub Major Head Total :	29422000.00	21796824.00	886774.00	.00	22683598.00
		80	103	3	45	76	Voted	476000.00	.00	427207.00	.00	427207.00
							Object Head Total :	476000.00	.00	427207.00	.00	427207.00
							Detail Head Total :	476000.00	.00	427207.00	.00	427207.00
							Sub Head Total :	476000.00	.00	427207.00	.00	427207.00
							Minor Head Total :	476000.00	.00	427207.00	.00	427207.00
			104	62	45	14	Voted	4736000.00	1378514.00	5995.00	.00	1384509.00
							Object Head Total :	4736000.00	1378514.00	5995.00	.00	1384509.00
							Detail Head Total :	4736000.00	1378514.00	5995.00	.00	1384509.00
							Sub Head Total :	4736000.00	1378514.00	5995.00	.00	1384509.00
							Minor Head Total :	4736000.00	1378514.00	5995.00	.00	1384509.00
			799	3	0	43	Voted	5000000.00	90099.00	.00	.00	90099.00
							Object Head Total :	5000000.00	90099.00	.00	.00	90099.00
							Detail Head Total :	5000000.00	90099.00	.00	.00	90099.00
							Sub Head Total :	5000000.00	90099.00	.00	.00	90099.00
							Minor Head Total :	5000000.00	90099.00	.00	.00	90099.00
							Sub Major Head Total :	10212000.00	1468613.00	433202.00	.00	1901815.00

Accounting Month : 01/2020

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						**Major Head Total :**	**39634000.00**	**23265437.00**	**1319976.00**	**0.00**	**24585413.00**
	2216	05	053	60	71	2	Voted	6425000.00	5060003.00	430457.00	.00	5490460.00
							Object Head Total :	6425000.00	5060003.00	430457.00	.00	5490460.00
							Detail Head Total :	6425000.00	5060003.00	430457.00	.00	5490460.00
							Sub Head Total :	6425000.00	5060003.00	430457.00	.00	5490460.00
				61	71	21	Voted	1004000.00	990505.00	.00	.00	990505.00
							Object Head Total :	1004000.00	990505.00	.00	.00	990505.00
						27	Voted	5875000.00	3497998.00	99656.00	.00	3597654.00
							Object Head Total :	5875000.00	3497998.00	99656.00	.00	3597654.00
							Detail Head Total :	6879000.00	4488503.00	99656.00	.00	4588159.00
							Sub Head Total :	6879000.00	4488503.00	99656.00	.00	4588159.00
							Minor Head Total :	13304000.00	9548506.00	530113.00	.00	10078619.00
			800	61	45	21	Voted	1166000.00	199999.00	.00	.00	199999.00
							Object Head Total :	1166000.00	199999.00	.00	.00	199999.00
							Detail Head Total :	1166000.00	199999.00	.00	.00	199999.00
							Sub Head Total :	1166000.00	199999.00	.00	.00	199999.00
							Minor Head Total :	1166000.00	199999.00	.00	.00	199999.00
							Sub Major Head Total :	14470000.00	9748505.00	530113.00	.00	10278618.00
							Major Head Total :	**14470000.00**	**9748505.00**	**530113.00**	**0.00**	**10278618.00**
07	4202	01	202	70	45	87	Voted	44600000.00	7663513.00	.00	.00	7663513.00
							Object Head Total :	44600000.00	7663513.00	.00	.00	7663513.00
							Detail Head Total :	44600000.00	7663513.00	.00	.00	7663513.00
							Sub Head Total :	44600000.00	7663513.00	.00	.00	7663513.00
							Minor Head Total :	44600000.00	7663513.00	.00	.00	7663513.00

Accounting Month : 01/2020

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
07	4202	01					Sub Major Head Total :	44600000.00	7663513.00	.00	.00	7663513.00
							Major Head Total :	**44600000.00**	**7663513.00**	**0.00**	**0.00**	**7663513.00**
13	2210	06	101	15	0	84	Centrally Sponsorec	200000000.00	57500000.00	1199830.00	.00	58699830.00
							Object Head Total :	200000000.00	57500000.00	1199830.00	.00	58699830.00
							Detail Head Total :	200000000.00	57500000.00	1199830.00	.00	58699830.00
							Sub Head Total :	200000000.00	57500000.00	1199830.00	.00	58699830.00
							Minor Head Total :	200000000.00	57500000.00	1199830.00	.00	58699830.00
							Sub Major Head Total :	200000000.00	57500000.00	1199830.00	.00	58699830.00
							Major Head Total :	**200000000.00**	**57500000.00**	**1199830.00**	**0.00**	**58699830.00**
14	2014	00	800	42	0	50	Voted	70000000.00	1496682.00	.00	.00	1496682.00
							Object Head Total :	70000000.00	1496682.00	.00	.00	1496682.00
							Detail Head Total :	70000000.00	1496682.00	.00	.00	1496682.00
							Sub Head Total :	70000000.00	1496682.00	.00	.00	1496682.00
							Minor Head Total :	70000000.00	1496682.00	.00	.00	1496682.00
							Sub Major Head Total :	70000000.00	1496682.00	.00	.00	1496682.00
							Major Head Total :	**70000000.00**	**1496682.00**	**0.00**	**0.00**	**1496682.00**
	2059	01	053	0	0	74	Voted	10021000.00	2825000.00	.00	.00	2825000.00
							Object Head Total :	10021000.00	2825000.00	.00	.00	2825000.00
							Detail Head Total :	10021000.00	2825000.00	.00	.00	2825000.00
							Sub Head Total :	10021000.00	2825000.00	.00	.00	2825000.00
							Minor Head Total :	10021000.00	2825000.00	.00	.00	2825000.00
							Sub Major Head Total :	10021000.00	2825000.00	.00	.00	2825000.00
							Major Head Total :	**10021000.00**	**2825000.00**	**0.00**	**0.00**	**2825000.00**

For

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

Accounting Month : 01/2020

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
14	4059	01	051	0	0	75	Voted	5000000.00	5000000.00	.00	.00	5000000.00
							Object Head Total :	5000000.00	5000000.00	.00	.00	5000000.00
						76	Voted	10000000.00	9433999.00	.00	.00	9433999.00
							Object Head Total :	10000000.00	9433999.00	.00	.00	9433999.00
							Detail Head Total :	15000000.00	14433999.00	.00	.00	14433999.00
							Sub Head Total :	15000000.00	14433999.00	.00	.00	14433999.00
							Minor Head Total :	15000000.00	14433999.00	.00	.00	14433999.00
							Sub Major Head Total :	15000000.00	14433999.00	.00	.00	14433999.00
							Major Head Total :	**15000000.00**	**14433999.00**	**0.00**	**0.00**	**14433999.00**
20	2014	00	102	60	0	13	Charged	25000000.00	2770981.00	.00	.00	2770981.00
							Object Head Total :	25000000.00	2770981.00	.00	.00	2770981.00
							Detail Head Total :	25000000.00	2770981.00	.00	.00	2770981.00
							Sub Head Total :	25000000.00	2770981.00	.00	.00	2770981.00
							Minor Head Total :	25000000.00	2770981.00	.00	.00	2770981.00
							Sub Major Head Total :	25000000.00	2770981.00	.00	.00	2770981.00
							Major Head Total :	**25000000.00**	**2770981.00**	**0.00**	**0.00**	**2770981.00**
27	2070	00	001	63	44	31	Voted	21916000.00	89254.00	.00	.00	89254.00
							Object Head Total :	21916000.00	89254.00	.00	.00	89254.00
							Detail Head Total :	21916000.00	89254.00	.00	.00	89254.00
							Sub Head Total :	21916000.00	89254.00	.00	.00	89254.00
							Minor Head Total :	21916000.00	89254.00	.00	.00	89254.00
							Sub Major Head Total :	21916000.00	89254.00	.00	.00	89254.00
							Major Head Total :	**21916000.00**	**89254.00**	**0.00**	**0.00**	**89254.00**

Accounting Month : 01/2020

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 :	440641000.00	183115218.00	5138681.00	.00	188253899.00

Accounting Month : 01/2020

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	85409451.00	4194754.00	.00	89604205.00
							Object Head Total :	.00	85409451.00	4194754.00	.00	89604205.00
							Detail Head Total :	.00	85409451.00	4194754.00	.00	89604205.00
							Sub Head Total :	.00	85409451.00	4194754.00	.00	89604205.00
							Minor Head Total :	.00	85409451.00	4194754.00	.00	89604205.00
							Sub Major Head Total :	.00	85409451.00	4194754.00	.00	89604205.00
							Major Head Total :	**.00**	**85409451.00**	**4194754.00**	**0.00**	**89604205.00**
	8782	00	102	1	0	0	Voted	.00	80469021.00	29810949.00	.00	110279970.00
							Object Head Total :	.00	80469021.00	29810949.00	.00	110279970.00
							Detail Head Total :	.00	80469021.00	29810949.00	.00	110279970.00
							Sub Head Total :	.00	80469021.00	29810949.00	.00	110279970.00
							Minor Head Total :	.00	80469021.00	29810949.00	.00	110279970.00
							Sub Major Head Total :	.00	80469021.00	29810949.00	.00	110279970.00
							Major Head Total :	**.00**	**80469021.00**	**29810949.00**	**0.00**	**110279970.00**
34	2059	60	799	35	0	43	Voted	10000000.00	234492.00	.00	.00	234492.00
							Object Head Total :	10000000.00	234492.00	.00	.00	234492.00
							Detail Head Total :	10000000.00	234492.00	.00	.00	234492.00
							Sub Head Total :	10000000.00	234492.00	.00	.00	234492.00
							Minor Head Total :	10000000.00	234492.00	.00	.00	234492.00
							Sub Major Head Total :	10000000.00	234492.00	.00	.00	234492.00
							Major Head Total :	**10000000.00**	**234492.00**	**0.00**	**0.00**	**234492.00**
	3054	04	105	60	72	2	Voted	82226000.00	56100515.00	4464780.00	.00	60565295.00
							Object Head Total :	82226000.00	56100515.00	4464780.00	.00	60565295.00

Accounting Month : 01/2020

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**	04	105	60	72		Detail Head Total :	82226000.00	56100515.00	4464780.00	.00	60565295.00
							Sub Head Total :	82226000.00	56100515.00	4464780.00	.00	60565295.00
				61	72	27	Voted	185813000.00	98256733.00	27444603.00	.00	125701336.00
							Object Head Total :	185813000.00	98256733.00	27444603.00	.00	125701336.00
							Detail Head Total :	185813000.00	98256733.00	27444603.00	.00	125701336.00
							Sub Head Total :	185813000.00	98256733.00	27444603.00	.00	125701336.00
							Minor Head Total :	268039000.00	154357248.00	31909383.00	.00	186266631.00
							Sub Major Head Total :	268039000.00	154357248.00	31909383.00	.00	186266631.00
		80	001	35	60	2	Voted	15103000.00	7778311.00	826799.00	.00	8605110.00
							Object Head Total :	15103000.00	7778311.00	826799.00	.00	8605110.00
							Detail Head Total :	15103000.00	7778311.00	826799.00	.00	8605110.00
							Sub Head Total :	15103000.00	7778311.00	826799.00	.00	8605110.00
							Minor Head Total :	15103000.00	7778311.00	826799.00	.00	8605110.00
			052	71	0	2	Voted	7462000.00	3644866.00	299185.00	.00	3944051.00
							Object Head Total :	7462000.00	3644866.00	299185.00	.00	3944051.00
						21	Voted	7685000.00	2926501.00	300132.00	.00	3226633.00
							Object Head Total :	7685000.00	2926501.00	300132.00	.00	3226633.00
							Detail Head Total :	15147000.00	6571367.00	599317.00	.00	7170684.00
							Sub Head Total :	15147000.00	6571367.00	599317.00	.00	7170684.00
							Minor Head Total :	15147000.00	6571367.00	599317.00	.00	7170684.00
							Sub Major Head Total :	30250000.00	14349678.00	1426116.00	.00	15775794.00
							Major Head Total :	**298289000.00**	**168706926.00**	**33335499.00**	**0.00**	**202042425.00**
	5054	04	337	60	45	69	Voted	414415000.00	309958857.00	.00	.00	309958857.00
							Object Head Total :	414415000.00	309958857.00	.00	.00	309958857.00
						70	Voted	40000000.00	31000000.00	40000000.00	.00	71000000.00

Accounting Month : 01/2020

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	**5054**	04	337	60	45	70	Object Head Total :	40000000.00	31000000.00	40000000.00	.00	71000000.00
						72	Voted	12020000.00	16684681.00	.00	.00	16684681.00
							Object Head Total :	12020000.00	16684681.00	.00	.00	16684681.00
						83	Voted	5160000.00	3849815.00	.00	.00	3849815.00
							Object Head Total :	5160000.00	3849815.00	.00	.00	3849815.00
						91	Voted	1053087000.00	356200382.00	.00	.00	356200382.00
							Object Head Total :	1053087000.00	356200382.00	.00	.00	356200382.00
							Detail Head Total :	1524682000.00	717693735.00	40000000.00	.00	757693735.00
					46	71	Voted	20000000.00	10000000.00	.00	.00	10000000.00
							Object Head Total :	20000000.00	10000000.00	.00	.00	10000000.00
							Detail Head Total :	20000000.00	10000000.00	.00	.00	10000000.00
					47	76	Centrally Sponsorec	30000000.00	17755772.00	.00	.00	17755772.00
							Object Head Total :	30000000.00	17755772.00	.00	.00	17755772.00
						79	Voted	.00	12000000.00	.00	.00	12000000.00
							Object Head Total :	.00	12000000.00	.00	.00	12000000.00
							Detail Head Total :	30000000.00	29755772.00	.00	.00	29755772.00
					48	90	Voted	1000.00	2000000.00	.00	.00	2000000.00
							Object Head Total :	1000.00	2000000.00	.00	.00	2000000.00
							Detail Head Total :	1000.00	2000000.00	.00	.00	2000000.00
							Sub Head Total :	1574683000.00	759449507.00	40000000.00	.00	799449507.00
							Minor Head Total :	1574683000.00	759449507.00	40000000.00	.00	799449507.00
							Sub Major Head Total :	1574683000.00	759449507.00	40000000.00	.00	799449507.00
							Major Head Total :	**1574683000.00**	**759449507.00**	**40000000.00**	**0.00**	**799449507.00**
							Source Total :	**1882972000.00**	**1094269397.00**	**107341202.00**	**.00**	**1201610599.00**

For

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

Accounting Month : 01/2020

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	13005958.00	674417.00	.00	13680375.00
							Object Head Total :	.00	13005958.00	674417.00	.00	13680375.00
							Detail Head Total :	.00	13005958.00	674417.00	.00	13680375.00
							Sub Head Total :	.00	13005958.00	674417.00	.00	13680375.00
							Minor Head Total :	.00	13005958.00	674417.00	.00	13680375.00
							Sub Major Head Total :	.00	13005958.00	674417.00	.00	13680375.00
							Major Head Total :	**.00**	**13005958.00**	**674417.00**	**0.00**	**13680375.00**
34	3054	04	105	60	75	2	Voted	155049000.00	105003236.00	16980620.00	.00	121983856.00
							Object Head Total :	155049000.00	105003236.00	16980620.00	.00	121983856.00
							Detail Head Total :	155049000.00	105003236.00	16980620.00	.00	121983856.00
							Sub Head Total :	155049000.00	105003236.00	16980620.00	.00	121983856.00
				61	72	27	Voted	185813000.00	753627.00	.00	.00	753627.00
							Object Head Total :	185813000.00	753627.00	.00	.00	753627.00
							Detail Head Total :	185813000.00	753627.00	.00	.00	753627.00
					75	21	Voted	486000.00	485266.00	.00	.00	485266.00
							Object Head Total :	486000.00	485266.00	.00	.00	485266.00
						27	Voted	6006000.00	4492942.00	.00	.00	4492942.00
							Object Head Total :	6006000.00	4492942.00	.00	.00	4492942.00
							Detail Head Total :	6492000.00	4978208.00	.00	.00	4978208.00
							Sub Head Total :	192305000.00	5731835.00	.00	.00	5731835.00
							Minor Head Total :	347354000.00	110735071.00	16980620.00	.00	127715691.00
							Sub Major Head Total :	347354000.00	110735071.00	16980620.00	.00	127715691.00
		80	001	35	60	2	Voted	15103000.00	3761444.00	349934.00	.00	4111378.00
							Object Head Total :	15103000.00	3761444.00	349934.00	.00	4111378.00
							Detail Head Total :	15103000.00	3761444.00	349934.00	.00	4111378.00

Accounting Month : 01/2020

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	001	35			Sub Head Total :	15103000.00	3761444.00	349934.00	.00	4111378.00
							Minor Head Total :	15103000.00	3761444.00	349934.00	.00	4111378.00
			052	71	0	2	Voted	7462000.00	347875.00	39215.00	.00	387090.00
							Object Head Total :	7462000.00	347875.00	39215.00	.00	387090.00
							Detail Head Total :	7462000.00	347875.00	39215.00	.00	387090.00
							Sub Head Total :	7462000.00	347875.00	39215.00	.00	387090.00
							Minor Head Total :	7462000.00	347875.00	39215.00	.00	387090.00
							Sub Major Head Total :	22565000.00	4109319.00	389149.00	.00	4498468.00
							Major Head Total :	**369919000.00**	**114844390.00**	**17369769.00**	**0.00**	**132214159.00**
	5054	04	337	60	45	69	Voted	414415000.00	31730302.00	.00	.00	31730302.00
							Object Head Total :	414415000.00	31730302.00	.00	.00	31730302.00
						80	Voted	16685000.00	.00	20000000.00	.00	20000000.00
							Object Head Total :	16685000.00	.00	20000000.00	.00	20000000.00
							Detail Head Total :	431100000.00	31730302.00	20000000.00	.00	51730302.00
					48	76	Centrally Sponsorec	80000000.00	6557000.00	.00	.00	6557000.00
							Object Head Total :	80000000.00	6557000.00	.00	.00	6557000.00
							Detail Head Total :	80000000.00	6557000.00	.00	.00	6557000.00
							Sub Head Total :	511100000.00	38287302.00	20000000.00	.00	58287302.00
							Minor Head Total :	511100000.00	38287302.00	20000000.00	.00	58287302.00
							Sub Major Head Total :	511100000.00	38287302.00	20000000.00	.00	58287302.00
							Major Head Total :	**511100000.00**	**38287302.00**	**20000000.00**	**0.00**	**58287302.00**
							Source Total :	**881019000.00**	**166137650.00**	**38044186.00**	**.00**	**204181836.00**

Accounting Month : 01/2020

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	-815678.00	-187619.00	.00	-1003297.00
							Object Head Total :	.00	-815678.00	-187619.00	.00	-1003297.00
							Detail Head Total :	.00	-815678.00	-187619.00	.00	-1003297.00
							Sub Head Total :	.00	-815678.00	-187619.00	.00	-1003297.00
							Minor Head Total :	.00	-815678.00	-187619.00	.00	-1003297.00
							Sub Major Head Total :	.00	-815678.00	-187619.00	.00	-1003297.00
							Major Head Total :	**.00**	**-815678.00**	**-187619.00**	**0.00**	**-1003297.00**
	8443	00	108	0	0	0	Voted	.00	2824349.00	514809.00	.00	3339158.00
							Object Head Total :	.00	2824349.00	514809.00	.00	3339158.00
							Detail Head Total :	.00	2824349.00	514809.00	.00	3339158.00
							Sub Head Total :	.00	2824349.00	514809.00	.00	3339158.00
							Minor Head Total :	.00	2824349.00	514809.00	.00	3339158.00
							Sub Major Head Total :	.00	2824349.00	514809.00	.00	3339158.00
							Major Head Total :	**.00**	**2824349.00**	**514809.00**	**0.00**	**3339158.00**
29	4575	06	101	0	0	71	Centrally Sponsorec	400000000.00	908000.00	775680.00	.00	1683680.00
							Object Head Total :	400000000.00	908000.00	775680.00	.00	1683680.00
							Detail Head Total :	400000000.00	908000.00	775680.00	.00	1683680.00
							Sub Head Total :	400000000.00	908000.00	775680.00	.00	1683680.00
							Minor Head Total :	400000000.00	908000.00	775680.00	.00	1683680.00
							Sub Major Head Total :	400000000.00	908000.00	775680.00	.00	1683680.00
							Major Head Total :	**400000000.00**	**908000.00**	**775680.00**	**0.00**	**1683680.00**
34	3054	04	105	60	72	2	Voted	82226000.00	254540.00	18600.00	.00	273140.00
							Object Head Total :	82226000.00	254540.00	18600.00	.00	273140.00

Accounting Month : 01/2020

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
34	**3054**	04	105	60	72		Detail Head Total :	82226000.00	254540.00	18600.00	.00	273140.00
							Sub Head Total :	82226000.00	254540.00	18600.00	.00	273140.00
							Minor Head Total :	82226000.00	254540.00	18600.00	.00	273140.00
							Sub Major Head Total :	82226000.00	254540.00	18600.00	.00	273140.00
							Major Head Total :	**82226000.00**	**254540.00**	**18600.00**	**0.00**	**273140.00**
35	**2215**	01	001	36	45	2	Voted	383000.00	108000.00	.00	.00	108000.00
							Object Head Total :	383000.00	108000.00	.00	.00	108000.00
							Detail Head Total :	383000.00	108000.00	.00	.00	108000.00
							Sub Head Total :	383000.00	108000.00	.00	.00	108000.00
							Minor Head Total :	383000.00	108000.00	.00	.00	108000.00
			102	36	45	71	Voted	623000.00	.00	53933.00	.00	53933.00
							Object Head Total :	623000.00	.00	53933.00	.00	53933.00
							Detail Head Total :	623000.00	.00	53933.00	.00	53933.00
							Sub Head Total :	623000.00	.00	53933.00	.00	53933.00
							Minor Head Total :	623000.00	.00	53933.00	.00	53933.00
							Sub Major Head Total :	1006000.00	108000.00	53933.00	.00	161933.00
							Major Head Total :	**1006000.00**	**108000.00**	**53933.00**	**0.00**	**161933.00**
	2501	01	001	45	71	2	Voted	341000.00	4366315.00	30070.00	.00	4396385.00
							Object Head Total :	341000.00	4366315.00	30070.00	.00	4396385.00
							Detail Head Total :	341000.00	4366315.00	30070.00	.00	4396385.00
					72	2	Voted	122000.00	1129725.00	.00	.00	1129725.00
							Object Head Total :	122000.00	1129725.00	.00	.00	1129725.00
							Detail Head Total :	122000.00	1129725.00	.00	.00	1129725.00
					73	2	Voted	109000.00	5918150.00	12194.00	.00	5930344.00

Accounting Month : 01/2020

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	**2501**	01	001	45	73	2	Object Head Total :	109000.00	5918150.00	12194.00	.00	5930344.00
							Detail Head Total :	109000.00	5918150.00	12194.00	.00	5930344.00
					75	2	Voted	329000.00	4184470.00	10385.00	.00	4194855.00
							Object Head Total :	329000.00	4184470.00	10385.00	.00	4194855.00
							Detail Head Total :	329000.00	4184470.00	10385.00	.00	4194855.00
					76	2	Voted	219000.00	3675755.00	39370.00	.00	3715125.00
							Object Head Total :	219000.00	3675755.00	39370.00	.00	3715125.00
							Detail Head Total :	219000.00	3675755.00	39370.00	.00	3715125.00
					78	2	Voted	464000.00	3638800.00	.00	.00	3638800.00
							Object Head Total :	464000.00	3638800.00	.00	.00	3638800.00
							Detail Head Total :	464000.00	3638800.00	.00	.00	3638800.00
					80	2	Voted	109000.00	1993700.00	9300.00	.00	2003000.00
							Object Head Total :	109000.00	1993700.00	9300.00	.00	2003000.00
							Detail Head Total :	109000.00	1993700.00	9300.00	.00	2003000.00
					81	2	Voted	122000.00	2274470.00	.00	.00	2274470.00
							Object Head Total :	122000.00	2274470.00	.00	.00	2274470.00
							Detail Head Total :	122000.00	2274470.00	.00	.00	2274470.00
					82	2	Voted	354000.00	4224370.00	.00	.00	4224370.00
							Object Head Total :	354000.00	4224370.00	.00	.00	4224370.00
							Detail Head Total :	354000.00	4224370.00	.00	.00	4224370.00
							Sub Head Total :	2169000.00	31405755.00	101319.00	.00	31507074.00
							Minor Head Total :	2169000.00	31405755.00	101319.00	.00	31507074.00
							Sub Major Head Total :	2169000.00	31405755.00	101319.00	.00	31507074.00
							Major Head Total :	**2169000.00**	**31405755.00**	**101319.00**	**0.00**	**31507074.00**
	3054	04	105	60	81	2	Voted	141285000.00	78380789.00	3642054.00	.00	82022843.00
							Object Head Total :	141285000.00	78380789.00	3642054.00	.00	82022843.00

Accounting Month : 01/2020

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	**3054**	04	105	60	81		Detail Head Total :	141285000.00	78380789.00	3642054.00	.00	82022843.00
							Sub Head Total :	141285000.00	78380789.00	3642054.00	.00	82022843.00
							Minor Head Total :	141285000.00	78380789.00	3642054.00	.00	82022843.00
			337	36	45	71	Voted	15750000.00	5741489.00	5155361.00	.00	10896850.00
							Object Head Total :	15750000.00	5741489.00	5155361.00	.00	10896850.00
							Detail Head Total :	15750000.00	5741489.00	5155361.00	.00	10896850.00
							Sub Head Total :	15750000.00	5741489.00	5155361.00	.00	10896850.00
							Minor Head Total :	15750000.00	5741489.00	5155361.00	.00	10896850.00
							Sub Major Head Total :	157035000.00	84122278.00	8797415.00	.00	92919693.00
		80	799	36	0	43	Voted	5000000.00	1355988.00	.00	.00	1355988.00
							Object Head Total :	5000000.00	1355988.00	.00	.00	1355988.00
							Detail Head Total :	5000000.00	1355988.00	.00	.00	1355988.00
							Sub Head Total :	5000000.00	1355988.00	.00	.00	1355988.00
							Minor Head Total :	5000000.00	1355988.00	.00	.00	1355988.00
							Sub Major Head Total :	5000000.00	1355988.00	.00	.00	1355988.00
							Major Head Total :	**162035000.00**	**85478266.00**	**8797415.00**	**0.00**	**94275681.00**
	4215	01	102	36	45	86	Voted	5000000.00	1308815.00	.00	.00	1308815.00
							Object Head Total :	5000000.00	1308815.00	.00	.00	1308815.00
						87	Voted	14000000.00	9389618.00	3025000.00	.00	12414618.00
							Object Head Total :	14000000.00	9389618.00	3025000.00	.00	12414618.00
							Detail Head Total :	19000000.00	10698433.00	3025000.00	.00	13723433.00
							Sub Head Total :	19000000.00	10698433.00	3025000.00	.00	13723433.00
				40	0	81	Centrally Sponsorec	200000000.00	64229000.00	.00	.00	64229000.00
							Object Head Total :	200000000.00	64229000.00	.00	.00	64229000.00
							Detail Head Total :	200000000.00	64229000.00	.00	.00	64229000.00

Accounting Month : 01/2020

Source Code 8 Rural Development Department Plan (EAST)

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
35	**4215**	01	102	40			Sub Head Total :	200000000.00	64229000.00	.00	.00	64229000.00
							Minor Head Total :	219000000.00	74927433.00	3025000.00	.00	77952433.00
							Sub Major Head Total :	219000000.00	74927433.00	3025000.00	.00	77952433.00
							Major Head Total :	**219000000.00**	**74927433.00**	**3025000.00**	**0.00**	**77952433.00**
	4216	03	800	36	45	77	Voted	716900000.00	476400000.00	.00	.00	476400000.00
							Object Head Total :	716900000.00	476400000.00	.00	.00	476400000.00
							Detail Head Total :	716900000.00	476400000.00	.00	.00	476400000.00
							Sub Head Total :	716900000.00	476400000.00	.00	.00	476400000.00
							Minor Head Total :	716900000.00	476400000.00	.00	.00	476400000.00
							Sub Major Head Total :	716900000.00	476400000.00	.00	.00	476400000.00
							Major Head Total :	**716900000.00**	**476400000.00**	**0.00**	**0.00**	**476400000.00**
	5054	04	101	36	73	53	Voted	4000000.00	.00	2695000.00	.00	2695000.00
							Object Head Total :	4000000.00	.00	2695000.00	.00	2695000.00
							Detail Head Total :	4000000.00	.00	2695000.00	.00	2695000.00
							Sub Head Total :	4000000.00	.00	2695000.00	.00	2695000.00
		50	72			53	Voted	26446000.00	8307141.00	.00	.00	8307141.00
							Object Head Total :	26446000.00	8307141.00	.00	.00	8307141.00
							Detail Head Total :	26446000.00	8307141.00	.00	.00	8307141.00
							Sub Head Total :	26446000.00	8307141.00	.00	.00	8307141.00
							Minor Head Total :	30446000.00	8307141.00	2695000.00	.00	11002141.00
	337	35	0			81	Centrally Sponsorec	4557900000.00	43900000.00	.00	.00	43900000.00
							Object Head Total :	4557900000.00	43900000.00	.00	.00	43900000.00
						82	Voted	130000000.00	14654017.00	75000000.00	.00	89654017.00
							Object Head Total :	130000000.00	14654017.00	75000000.00	.00	89654017.00
							Detail Head Total :	4687900000.00	58554017.00	75000000.00	.00	133554017.00

Accounting Month : 01/2020

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	35			Sub Head Total :	4687900000.00	58554017.00	75000000.00	.00	133554017.00
				36	45	73	Voted	62900000.00	14768556.00	2550643.00	.00	17319199.00
							Object Head Total :	62900000.00	14768556.00	2550643.00	.00	17319199.00
						78	Voted	19400000.00	.00	14420137.00	.00	14420137.00
							Object Head Total :	19400000.00	.00	14420137.00	.00	14420137.00
							Detail Head Total :	82300000.00	14768556.00	16970780.00	.00	31739336.00
							Sub Head Total :	82300000.00	14768556.00	16970780.00	.00	31739336.00
							Minor Head Total :	4770200000.00	73322573.00	91970780.00	.00	165293353.00
							Sub Major Head Total :	4800646000.00	81629714.00	94665780.00	.00	176295494.00
							Major Head Total :	**4800646000.00**	**81629714.00**	**94665780.00**	**0.00**	**176295494.00**
							Source Total :	**6383982000.00**	**753120379.00**	**107764917.00**	**.00**	**860885296.00**

Accounting Month : 01/2020

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	-598059.00	-18727.00	.00	-616786.00
							Object Head Total :	.00	-598059.00	-18727.00	.00	-616786.00
							Detail Head Total :	.00	-598059.00	-18727.00	.00	-616786.00
							Sub Head Total :	.00	-598059.00	-18727.00	.00	-616786.00
							Minor Head Total :	.00	-598059.00	-18727.00	.00	-616786.00
							Sub Major Head Total :	.00	-598059.00	-18727.00	.00	-616786.00
							Major Head Total :	**.00**	**-598059.00**	**-18727.00**	**0.00**	**-616786.00**
	8443	00	108	0	0	0	Voted	.00	5720025.00	.00	.00	5720025.00
							Object Head Total :	.00	5720025.00	.00	.00	5720025.00
							Detail Head Total :	.00	5720025.00	.00	.00	5720025.00
							Sub Head Total :	.00	5720025.00	.00	.00	5720025.00
							Minor Head Total :	.00	5720025.00	.00	.00	5720025.00
							Sub Major Head Total :	.00	5720025.00	.00	.00	5720025.00
							Major Head Total :	**.00**	**5720025.00**	**0.00**	**0.00**	**5720025.00**
34	**3054**	04	105	60	75	2	Voted	155049000.00	39040.00	19840.00	.00	58880.00
							Object Head Total :	155049000.00	39040.00	19840.00	.00	58880.00
							Detail Head Total :	155049000.00	39040.00	19840.00	.00	58880.00
							Sub Head Total :	155049000.00	39040.00	19840.00	.00	58880.00
							Minor Head Total :	155049000.00	39040.00	19840.00	.00	58880.00
							Sub Major Head Total :	155049000.00	39040.00	19840.00	.00	58880.00
							Major Head Total :	**155049000.00**	**39040.00**	**19840.00**	**0.00**	**58880.00**
35	**2215**	01	102	36	48	71	Voted	623000.00	109305.00	.00	.00	109305.00
							Object Head Total :	623000.00	109305.00	.00	.00	109305.00

Accounting Month : 01/2020

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	109305.00	.00	.00	109305.00
							Sub Head Total :	623000.00	109305.00	.00	.00	109305.00
							Minor Head Total :	623000.00	109305.00	.00	.00	109305.00
							Sub Major Head Total :	623000.00	109305.00	.00	.00	109305.00
							Major Head Total :	**623000.00**	**109305.00**	**0.00**	**0.00**	**109305.00**
	3054	04	105	60	84	2	Voted	72016000.00	69964718.00	21418157.00	.00	91382875.00
							Object Head Total :	72016000.00	69964718.00	21418157.00	.00	91382875.00
							Detail Head Total :	72016000.00	69964718.00	21418157.00	.00	91382875.00
							Sub Head Total :	72016000.00	69964718.00	21418157.00	.00	91382875.00
							Minor Head Total :	72016000.00	69964718.00	21418157.00	.00	91382875.00
			337	36	48	71	Voted	5670000.00	3395195.00	.00	.00	3395195.00
							Object Head Total :	5670000.00	3395195.00	.00	.00	3395195.00
							Detail Head Total :	5670000.00	3395195.00	.00	.00	3395195.00
							Sub Head Total :	5670000.00	3395195.00	.00	.00	3395195.00
							Minor Head Total :	5670000.00	3395195.00	.00	.00	3395195.00
							Sub Major Head Total :	77686000.00	73359913.00	21418157.00	.00	94778070.00
							Major Head Total :	**77686000.00**	**73359913.00**	**21418157.00**	**0.00**	**94778070.00**
	4215	01	102	36	48	84	Voted	12000000.00	11174601.00	297000.00	.00	11471601.00
							Object Head Total :	12000000.00	11174601.00	297000.00	.00	11471601.00
							Detail Head Total :	12000000.00	11174601.00	297000.00	.00	11471601.00
							Sub Head Total :	12000000.00	11174601.00	297000.00	.00	11471601.00
							Minor Head Total :	12000000.00	11174601.00	297000.00	.00	11471601.00
							Sub Major Head Total :	12000000.00	11174601.00	297000.00	.00	11471601.00
							Major Head Total :	**12000000.00**	**11174601.00**	**297000.00**	**0.00**	**11471601.00**

Accounting Month : 01/2020

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	2000000.00	1673433.00	318000.00	.00	1991433.00
							Object Head Total :	2000000.00	1673433.00	318000.00	.00	1991433.00
							Detail Head Total :	2000000.00	1673433.00	318000.00	.00	1991433.00
							Sub Head Total :	2000000.00	1673433.00	318000.00	.00	1991433.00
							Minor Head Total :	2000000.00	1673433.00	318000.00	.00	1991433.00
							Sub Major Head Total :	2000000.00	1673433.00	318000.00	.00	1991433.00
							Major Head Total :	**2000000.00**	**1673433.00**	**318000.00**	**0.00**	**1991433.00**
							Source Total :	**247358000.00**	**91478258.00**	**22034270.00**	**.00**	**113512528.00**

Accounting Month : 01/2020

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	2702	80	799	20	0	43	Voted	.00	-272343.00	-38884.00	.00	-311227.00
							Object Head Total :	.00	-272343.00	-38884.00	.00	-311227.00
							Detail Head Total :	.00	-272343.00	-38884.00	.00	-311227.00
							Sub Head Total :	.00	-272343.00	-38884.00	.00	-311227.00
							Minor Head Total :	.00	-272343.00	-38884.00	.00	-311227.00
							Sub Major Head Total :	.00	-272343.00	-38884.00	.00	-311227.00
							Major Head Total :	**.00**	**-272343.00**	**-38884.00**	**0.00**	**-311227.00**
	8443	00	108	0	0	0	Voted	.00	2889254.00	522593.00	.00	3411847.00
							Object Head Total :	.00	2889254.00	522593.00	.00	3411847.00
							Detail Head Total :	.00	2889254.00	522593.00	.00	3411847.00
							Sub Head Total :	.00	2889254.00	522593.00	.00	3411847.00
							Minor Head Total :	.00	2889254.00	522593.00	.00	3411847.00
							Sub Major Head Total :	.00	2889254.00	522593.00	.00	3411847.00
							Major Head Total :	**.00**	**2889254.00**	**522593.00**	**0.00**	**3411847.00**
19	2702	01	103	60	45	74	Centrally Sponsorec	44700000.00	32829024.00	10056255.00	.00	42885279.00
							Object Head Total :	44700000.00	32829024.00	10056255.00	.00	42885279.00
						77	Voted	20000000.00	10000000.00	.00	.00	10000000.00
							Object Head Total :	20000000.00	10000000.00	.00	.00	10000000.00
							Detail Head Total :	64700000.00	42829024.00	10056255.00	.00	52885279.00
							Sub Head Total :	64700000.00	42829024.00	10056255.00	.00	52885279.00
				61	45	27	Voted	2250000.00	2248005.00	.00	.00	2248005.00
							Object Head Total :	2250000.00	2248005.00	.00	.00	2248005.00
							Detail Head Total :	2250000.00	2248005.00	.00	.00	2248005.00
							Sub Head Total :	2250000.00	2248005.00	.00	.00	2248005.00

Accounting Month : 01/2020

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
19	2702	01	103				Minor Head Total :	66950000.00	45077029.00	10056255.00	.00	55133284.00
							Sub Major Head Total :	66950000.00	45077029.00	10056255.00	.00	55133284.00
		80	001	20	45	2	Voted	3093000.00	2623116.00	201237.00	.00	2824353.00
							Object Head Total :	3093000.00	2623116.00	201237.00	.00	2824353.00
							Detail Head Total :	3093000.00	2623116.00	201237.00	.00	2824353.00
							Sub Head Total :	3093000.00	2623116.00	201237.00	.00	2824353.00
							Minor Head Total :	3093000.00	2623116.00	201237.00	.00	2824353.00
			799	20	0	43	Voted	2000000.00	.00	205156.00	.00	205156.00
							Object Head Total :	2000000.00	.00	205156.00	.00	205156.00
							Detail Head Total :	2000000.00	.00	205156.00	.00	205156.00
							Sub Head Total :	2000000.00	.00	205156.00	.00	205156.00
							Minor Head Total :	2000000.00	.00	205156.00	.00	205156.00
							Sub Major Head Total :	5093000.00	2623116.00	406393.00	.00	3029509.00
							Major Head Total :	**72043000.00**	**47700145.00**	**10462648.00**	**0.00**	**58162793.00**
	2711	01	103	61	44	27	Voted	750000.00	348600.00	399327.00	.00	747927.00
							Object Head Total :	750000.00	348600.00	399327.00	.00	747927.00
							Detail Head Total :	750000.00	348600.00	399327.00	.00	747927.00
							Sub Head Total :	750000.00	348600.00	399327.00	.00	747927.00
							Minor Head Total :	750000.00	348600.00	399327.00	.00	747927.00
							Sub Major Head Total :	750000.00	348600.00	399327.00	.00	747927.00
							Major Head Total :	**750000.00**	**348600.00**	**399327.00**	**0.00**	**747927.00**
							Source Total :	**72793000.00**	**50665656.00**	**11345684.00**	**.00**	**62011340.00**

Accounting Month : 01/2020

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	5095116.00	556128.00	.00	5651244.00
							Object Head Total :	.00	5095116.00	556128.00	.00	5651244.00
							Detail Head Total :	.00	5095116.00	556128.00	.00	5651244.00
							Sub Head Total :	.00	5095116.00	556128.00	.00	5651244.00
							Minor Head Total :	.00	5095116.00	556128.00	.00	5651244.00
							Sub Major Head Total :	.00	5095116.00	556128.00	.00	5651244.00
							Major Head Total :	**.00**	**5095116.00**	**556128.00**	**0.00**	**5651244.00**
07	**2059**	60	053	60	77	2	Voted	343240000.00	14009945.00	1222141.00	.00	15232086.00
							Object Head Total :	343240000.00	14009945.00	1222141.00	.00	15232086.00
							Detail Head Total :	343240000.00	14009945.00	1222141.00	.00	15232086.00
							Sub Head Total :	343240000.00	14009945.00	1222141.00	.00	15232086.00
				61	77	27	Voted	5968000.00	1885344.00	994542.00	.00	2879886.00
							Object Head Total :	5968000.00	1885344.00	994542.00	.00	2879886.00
							Detail Head Total :	5968000.00	1885344.00	994542.00	.00	2879886.00
							Sub Head Total :	5968000.00	1885344.00	994542.00	.00	2879886.00
							Minor Head Total :	349208000.00	15895289.00	2216683.00	.00	18111972.00
							Sub Major Head Total :	349208000.00	15895289.00	2216683.00	.00	18111972.00
							Major Head Total :	**349208000.00**	**15895289.00**	**2216683.00**	**0.00**	**18111972.00**
	4202	01	202	70	45	83	Voted	18591000.00	421000.00	.00	.00	421000.00
							Object Head Total :	18591000.00	421000.00	.00	.00	421000.00
						90	Voted	1750000.00	1750000.00	.00	.00	1750000.00
							Object Head Total :	1750000.00	1750000.00	.00	.00	1750000.00
							Detail Head Total :	20341000.00	2171000.00	.00	.00	2171000.00
					46	86	Voted	20000000.00	345000.00	.00	.00	345000.00

Accounting Month : 01/2020

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	46	86	Object Head Total :	20000000.00	345000.00	.00	.00	345000.00
							Detail Head Total :	20000000.00	345000.00	.00	.00	345000.00
							Sub Head Total :	40341000.00	2516000.00	.00	.00	2516000.00
							Minor Head Total :	40341000.00	2516000.00	.00	.00	2516000.00
			203	70	62	53	Voted	1600000.00	1589686.00	.00	.00	1589686.00
							Object Head Total :	1600000.00	1589686.00	.00	.00	1589686.00
							Detail Head Total :	1600000.00	1589686.00	.00	.00	1589686.00
							Sub Head Total :	1600000.00	1589686.00	.00	.00	1589686.00
							Minor Head Total :	1600000.00	1589686.00	.00	.00	1589686.00
							Sub Major Head Total :	41941000.00	4105686.00	.00	.00	4105686.00
							Major Head Total :	**41941000.00**	**4105686.00**	**0.00**	**0.00**	**4105686.00**
29	**2575**	06	101	0	0	60	Centrally Sponsorec	20000000.00	6711000.00	.00	.00	6711000.00
							Object Head Total :	20000000.00	6711000.00	.00	.00	6711000.00
							Detail Head Total :	20000000.00	6711000.00	.00	.00	6711000.00
							Sub Head Total :	20000000.00	6711000.00	.00	.00	6711000.00
							Minor Head Total :	20000000.00	6711000.00	.00	.00	6711000.00
							Sub Major Head Total :	20000000.00	6711000.00	.00	.00	6711000.00
							Major Head Total :	**20000000.00**	**6711000.00**	**0.00**	**0.00**	**6711000.00**
	4575	06	101	0	0	71	Centrally Sponsorec	400000000.00	2247000.00	.00	.00	2247000.00
							Object Head Total :	400000000.00	2247000.00	.00	.00	2247000.00
							Detail Head Total :	400000000.00	2247000.00	.00	.00	2247000.00
							Sub Head Total :	400000000.00	2247000.00	.00	.00	2247000.00
							Minor Head Total :	400000000.00	2247000.00	.00	.00	2247000.00
							Sub Major Head Total :	400000000.00	2247000.00	.00	.00	2247000.00

For

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

Accounting Month : 01/2020

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
29	4575						Major Head Total :	400000000.00	2247000.00	0.00	0.00	2247000.00
							Source Total :	811149000.00	34054091.00	2772811.00	.00	36826902.00

Accounting Month : 01/2020

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	100038579.00	10040254.00	.00	110078833.00
							Object Head Total :	.00	100038579.00	10040254.00	.00	110078833.00
							Detail Head Total :	.00	100038579.00	10040254.00	.00	110078833.00
							Sub Head Total :	.00	100038579.00	10040254.00	.00	110078833.00
							Minor Head Total :	.00	100038579.00	10040254.00	.00	110078833.00
							Sub Major Head Total :	.00	100038579.00	10040254.00	.00	110078833.00
							Major Head Total :	**.00**	**100038579.00**	**10040254.00**	**0.00**	**110078833.00**
	8782	00	102	1	0	0	Voted	.00	203885770.00	13155766.00	.00	217041536.00
							Object Head Total :	.00	203885770.00	13155766.00	.00	217041536.00
							Detail Head Total :	.00	203885770.00	13155766.00	.00	217041536.00
							Sub Head Total :	.00	203885770.00	13155766.00	.00	217041536.00
				2	0	0	Voted	.00	.00	.00	.00	.00
							Object Head Total :	.00	.00	.00	.00	.00
							Detail Head Total :	.00	.00	.00	.00	.00
							Sub Head Total :	.00	.00	.00	.00	.00
							Minor Head Total :	.00	203885770.00	13155766.00	.00	217041536.00
							Sub Major Head Total :	.00	203885770.00	13155766.00	.00	217041536.00
							Major Head Total :	**.00**	**203885770.00**	**13155766.00**	**0.00**	**217041536.00**
31	**2059**	80	053	60	83	2	Voted	464000.00	257125.00	18600.00	.00	275725.00
							Object Head Total :	464000.00	257125.00	18600.00	.00	275725.00
							Detail Head Total :	464000.00	257125.00	18600.00	.00	275725.00
					84	2	Voted	110000.00	73500.00	18300.00	.00	91800.00
							Object Head Total :	110000.00	73500.00	18300.00	.00	91800.00
							Detail Head Total :	110000.00	73500.00	18300.00	.00	91800.00

Accounting Month : 01/2020

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	60			Sub Head Total :	574000.00	330625.00	36900.00	.00	367525.00
				61	84	21	Voted	1690000.00	1551915.00	131630.00	.00	1683545.00
							Object Head Total :	1690000.00	1551915.00	131630.00	.00	1683545.00
							Detail Head Total :	1690000.00	1551915.00	131630.00	.00	1683545.00
							Sub Head Total :	1690000.00	1551915.00	131630.00	.00	1683545.00
							Minor Head Total :	2264000.00	1882540.00	168530.00	.00	2051070.00
							Sub Major Head Total :	2264000.00	1882540.00	168530.00	.00	2051070.00
							Major Head Total :	**2264000.00**	**1882540.00**	**168530.00**	**0.00**	**2051070.00**
	2216	05	053	60	77	2	Voted	117000.00	46720.00	.00	.00	46720.00
							Object Head Total :	117000.00	46720.00	.00	.00	46720.00
							Detail Head Total :	117000.00	46720.00	.00	.00	46720.00
					78	2	Voted	329000.00	183600.00	36600.00	.00	220200.00
							Object Head Total :	329000.00	183600.00	36600.00	.00	220200.00
							Detail Head Total :	329000.00	183600.00	36600.00	.00	220200.00
							Sub Head Total :	446000.00	230320.00	36600.00	.00	266920.00
				61	78	21	Voted	1245000.00	1188432.00	.00	.00	1188432.00
							Object Head Total :	1245000.00	1188432.00	.00	.00	1188432.00
							Detail Head Total :	1245000.00	1188432.00	.00	.00	1188432.00
							Sub Head Total :	1245000.00	1188432.00	.00	.00	1188432.00
							Minor Head Total :	1691000.00	1418752.00	36600.00	.00	1455352.00
							Sub Major Head Total :	1691000.00	1418752.00	36600.00	.00	1455352.00
							Major Head Total :	**1691000.00**	**1418752.00**	**36600.00**	**0.00**	**1455352.00**
	2801	01	101	0	45	72	Voted	600000000.00	600000000.00	.00	.00	600000000.00
							Object Head Total :	600000000.00	600000000.00	.00	.00	600000000.00
							Detail Head Total :	600000000.00	600000000.00	.00	.00	600000000.00

Accounting Month : 01/2020

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	101	0			Sub Head Total :	600000000.00	600000000.00	.00	.00	600000000.00
							Minor Head Total :	600000000.00	600000000.00	.00	.00	600000000.00
			800	60	0	2	Voted	232000.00	231140.00	.00	.00	231140.00
							Object Head Total :	232000.00	231140.00	.00	.00	231140.00
						71	Voted	14000.00	.00	.00	.00	.00
							Object Head Total :	14000.00	.00	.00	.00	.00
							Detail Head Total :	246000.00	231140.00	.00	.00	231140.00
							Sub Head Total :	246000.00	231140.00	.00	.00	231140.00
				63	0	2	Voted	3431000.00	2243670.00	459795.00	.00	2703465.00
							Object Head Total :	3431000.00	2243670.00	459795.00	.00	2703465.00
						71	Voted	3999000.00	3197856.00	.00	.00	3197856.00
							Object Head Total :	3999000.00	3197856.00	.00	.00	3197856.00
							Detail Head Total :	7430000.00	5441526.00	459795.00	.00	5901321.00
							Sub Head Total :	7430000.00	5441526.00	459795.00	.00	5901321.00
				64	0	2	Voted	110000.00	105433.00	.00	.00	105433.00
							Object Head Total :	110000.00	105433.00	.00	.00	105433.00
						71	Voted	4557000.00	509023.00	.00	.00	509023.00
							Object Head Total :	4557000.00	509023.00	.00	.00	509023.00
							Detail Head Total :	4667000.00	614456.00	.00	.00	614456.00
							Sub Head Total :	4667000.00	614456.00	.00	.00	614456.00
				68	0	2	Voted	451000.00	312625.00	65285.00	.00	377910.00
							Object Head Total :	451000.00	312625.00	65285.00	.00	377910.00
						71	Voted	160000.00	.00	.00	.00	.00
							Object Head Total :	160000.00	.00	.00	.00	.00
							Detail Head Total :	611000.00	312625.00	65285.00	.00	377910.00
							Sub Head Total :	611000.00	312625.00	65285.00	.00	377910.00

Accounting Month : 01/2020

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				Minor Head Total :	12954000.00	6599747.00	525080.00	.00	7124827.00
							Sub Major Head Total :	612954000.00	606599747.00	525080.00	.00	607124827.00
		04	800	60	0	2	Voted	110000.00	82500.00	9300.00	.00	91800.00
							Object Head Total :	110000.00	82500.00	9300.00	.00	91800.00
						71	Voted	3100000.00	2611008.00	.00	.00	2611008.00
							Object Head Total :	3100000.00	2611008.00	.00	.00	2611008.00
							Detail Head Total :	3210000.00	2693508.00	9300.00	.00	2702808.00
							Sub Head Total :	3210000.00	2693508.00	9300.00	.00	2702808.00
							Minor Head Total :	3210000.00	2693508.00	9300.00	.00	2702808.00
							Sub Major Head Total :	3210000.00	2693508.00	9300.00	.00	2702808.00
		05	800	63	45	2	Voted	157203000.00	81789173.00	5855197.00	.00	87644370.00
							Object Head Total :	157203000.00	81789173.00	5855197.00	.00	87644370.00
						71	Voted	78736000.00	50937569.00	4620443.00	.00	55558012.00
							Object Head Total :	78736000.00	50937569.00	4620443.00	.00	55558012.00
						73	Voted	1656000.00	1269554.00	.00	.00	1269554.00
							Object Head Total :	1656000.00	1269554.00	.00	.00	1269554.00
						77	Voted	1703000.00	248999.00	.00	.00	248999.00
							Object Head Total :	1703000.00	248999.00	.00	.00	248999.00
						79	Voted	3246000.00	1682553.00	490950.00	.00	2173503.00
							Object Head Total :	3246000.00	1682553.00	490950.00	.00	2173503.00
						81	Voted	962000.00	.00	.00	.00	.00
							Object Head Total :	962000.00	.00	.00	.00	.00
							Detail Head Total :	243506000.00	135927848.00	10966590.00	.00	146894438.00
							Sub Head Total :	243506000.00	135927848.00	10966590.00	.00	146894438.00
							Minor Head Total :	243506000.00	135927848.00	10966590.00	.00	146894438.00

Accounting Month : 01/2020

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**	05					Sub Major Head Total :	243506000.00	135927848.00	10966590.00	.00	146894438.00
							Major Head Total :	**859670000.00**	**745221103.00**	**11500970.00**	**0.00**	**756722073.00**
	4801	05	800	53	0	53	Voted	4104000.00	4095750.00	.00	.00	4095750.00
							Object Head Total :	4104000.00	4095750.00	.00	.00	4095750.00
							Detail Head Total :	4104000.00	4095750.00	.00	.00	4095750.00
							Sub Head Total :	4104000.00	4095750.00	.00	.00	4095750.00
				87	0	53	Voted	28030000.00	.00	22121055.00	.00	22121055.00
							Object Head Total :	28030000.00	.00	22121055.00	.00	22121055.00
							Detail Head Total :	28030000.00	.00	22121055.00	.00	22121055.00
							Sub Head Total :	28030000.00	.00	22121055.00	.00	22121055.00
							Minor Head Total :	32134000.00	4095750.00	22121055.00	.00	26216805.00
							Sub Major Head Total :	32134000.00	4095750.00	22121055.00	.00	26216805.00
							Major Head Total :	**32134000.00**	**4095750.00**	**22121055.00**	**0.00**	**26216805.00**
35	**2215**	01	001	36	44	13	Voted	2755000.00	.00	40107.00	.00	40107.00
							Object Head Total :	2755000.00	.00	40107.00	.00	40107.00
							Detail Head Total :	2755000.00	.00	40107.00	.00	40107.00
							Sub Head Total :	2755000.00	.00	40107.00	.00	40107.00
							Minor Head Total :	2755000.00	.00	40107.00	.00	40107.00
							Sub Major Head Total :	2755000.00	.00	40107.00	.00	40107.00
							Major Head Total :	**2755000.00**	**0.00**	**40107.00**	**0.00**	**40107.00**
47	**4059**	01	051	65	0	53	Centrally Sponsorec	28383000.00	16089126.00	.00	.00	16089126.00
							Object Head Total :	28383000.00	16089126.00	.00	.00	16089126.00
							Detail Head Total :	28383000.00	16089126.00	.00	.00	16089126.00

Accounting Month : 01/2020

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
47	4059	01	051	65			Sub Head Total :	28383000.00	16089126.00	.00	.00	16089126.00
							Minor Head Total :	28383000.00	16089126.00	.00	.00	16089126.00
							Sub Major Head Total :	28383000.00	16089126.00	.00	.00	16089126.00
							Major Head Total :	**28383000.00**	**16089126.00**	**0.00**	**0.00**	**16089126.00**
							Source Total :	**926897000.00**	**1072631620.00**	**57063282.00**	**.00**	**1129694902.00**

Accounting Month : 01/2020

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	4158990.00	.00	.00	4158990.00
							Object Head Total :	.00	4158990.00	.00	.00	4158990.00
							Detail Head Total :	.00	4158990.00	.00	.00	4158990.00
							Sub Head Total :	.00	4158990.00	.00	.00	4158990.00
							Minor Head Total :	.00	4158990.00	.00	.00	4158990.00
							Sub Major Head Total :	.00	4158990.00	.00	.00	4158990.00
							Major Head Total :	**.00**	**4158990.00**	**0.00**	**0.00**	**4158990.00**
13	2059	60	053	60	79	2	Voted	932000.00	433600.00	67115.00	.00	500715.00
							Object Head Total :	932000.00	433600.00	67115.00	.00	500715.00
							Detail Head Total :	932000.00	433600.00	67115.00	.00	500715.00
							Sub Head Total :	932000.00	433600.00	67115.00	.00	500715.00
				61	79	21	Voted	3150000.00	3116896.00	.00	.00	3116896.00
							Object Head Total :	3150000.00	3116896.00	.00	.00	3116896.00
							Detail Head Total :	3150000.00	3116896.00	.00	.00	3116896.00
					80	21	Voted	225000.00	147109.00	.00	.00	147109.00
							Object Head Total :	225000.00	147109.00	.00	.00	147109.00
							Detail Head Total :	225000.00	147109.00	.00	.00	147109.00
							Sub Head Total :	3375000.00	3264005.00	.00	.00	3264005.00
							Minor Head Total :	4307000.00	3697605.00	67115.00	.00	3764720.00
							Sub Major Head Total :	4307000.00	3697605.00	67115.00	.00	3764720.00
							Major Head Total :	**4307000.00**	**3697605.00**	**67115.00**	**0.00**	**3764720.00**
	2210	01	001	60	0	2	Voted	20954000.00	8381124.00	640760.00	.00	9021884.00
							Object Head Total :	20954000.00	8381124.00	640760.00	.00	9021884.00
							Detail Head Total :	20954000.00	8381124.00	640760.00	.00	9021884.00

Accounting Month : 01/2020

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	60			Sub Head Total :	20954000.00	8381124.00	640760.00	.00	9021884.00
				61	0	2	Voted	8217000.00	6594752.00	.00	.00	6594752.00
							Object Head Total :	8217000.00	6594752.00	.00	.00	6594752.00
							Detail Head Total :	8217000.00	6594752.00	.00	.00	6594752.00
							Sub Head Total :	8217000.00	6594752.00	.00	.00	6594752.00
							Minor Head Total :	29171000.00	14975876.00	640760.00	.00	15616636.00
							Sub Major Head Total :	29171000.00	14975876.00	640760.00	.00	15616636.00
							Major Head Total :	**29171000.00**	**14975876.00**	**640760.00**	**0.00**	**15616636.00**
	2216	05	053	60	75	2	Voted	1639000.00	912845.00	248289.00	.00	1161134.00
							Object Head Total :	1639000.00	912845.00	248289.00	.00	1161134.00
							Detail Head Total :	1639000.00	912845.00	248289.00	.00	1161134.00
							Sub Head Total :	1639000.00	912845.00	248289.00	.00	1161134.00
				61	76	21	Voted	3000000.00	2958795.00	.00	.00	2958795.00
							Object Head Total :	3000000.00	2958795.00	.00	.00	2958795.00
							Detail Head Total :	3000000.00	2958795.00	.00	.00	2958795.00
							Sub Head Total :	3000000.00	2958795.00	.00	.00	2958795.00
							Minor Head Total :	4639000.00	3871640.00	248289.00	.00	4119929.00
							Sub Major Head Total :	4639000.00	3871640.00	248289.00	.00	4119929.00
							Major Head Total :	**4639000.00**	**3871640.00**	**248289.00**	**0.00**	**4119929.00**
	4210	01	110	60	0	88	Voted	10000000.00	10000000.00	.00	.00	10000000.00
							Object Head Total :	10000000.00	10000000.00	.00	.00	10000000.00
							Detail Head Total :	10000000.00	10000000.00	.00	.00	10000000.00
							Sub Head Total :	10000000.00	10000000.00	.00	.00	10000000.00
							Minor Head Total :	10000000.00	10000000.00	.00	.00	10000000.00

Accounting Month : 01/2020

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	01					Sub Major Head Total :	10000000.00	10000000.00	.00	.00	10000000.00
		02	104	60	0	86	Voted	18795000.00	9660596.00	.00	.00	9660596.00
							Object Head Total :	18795000.00	9660596.00	.00	.00	9660596.00
							Detail Head Total :	18795000.00	9660596.00	.00	.00	9660596.00
							Sub Head Total :	18795000.00	9660596.00	.00	.00	9660596.00
							Minor Head Total :	18795000.00	9660596.00	.00	.00	9660596.00
							Sub Major Head Total :	18795000.00	9660596.00	.00	.00	9660596.00
		04	107	17	0	87	Centrally Sponsorec	20000000.00	3466953.00	.00	.00	3466953.00
							Object Head Total :	20000000.00	3466953.00	.00	.00	3466953.00
							Detail Head Total :	20000000.00	3466953.00	.00	.00	3466953.00
							Sub Head Total :	20000000.00	3466953.00	.00	.00	3466953.00
							Minor Head Total :	20000000.00	3466953.00	.00	.00	3466953.00
							Sub Major Head Total :	20000000.00	3466953.00	.00	.00	3466953.00
							Major Head Total :	**48795000.00**	**23127549.00**	**0.00**	**0.00**	**23127549.00**
38	2225	80	800	32	73	50	Centrally Sponsorec	100000000.00	1386245.00	.00	.00	1386245.00
							Object Head Total :	100000000.00	1386245.00	.00	.00	1386245.00
							Detail Head Total :	100000000.00	1386245.00	.00	.00	1386245.00
							Sub Head Total :	100000000.00	1386245.00	.00	.00	1386245.00
							Minor Head Total :	100000000.00	1386245.00	.00	.00	1386245.00
							Sub Major Head Total :	100000000.00	1386245.00	.00	.00	1386245.00
							Major Head Total :	**100000000.00**	**1386245.00**	**0.00**	**0.00**	**1386245.00**
							Source Total :	**186912000.00**	**51217905.00**	**956164.00**	**.00**	**52174069.00**

Accounting Month : 01/2020

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	11082407.00	.00	.00	11082407.00
							Object Head Total :	.00	11082407.00	.00	.00	11082407.00
							Detail Head Total :	.00	11082407.00	.00	.00	11082407.00
							Sub Head Total :	.00	11082407.00	.00	.00	11082407.00
							Minor Head Total :	.00	11082407.00	.00	.00	11082407.00
							Sub Major Head Total :	.00	11082407.00	.00	.00	11082407.00
							Major Head Total :	**.00**	**11082407.00**	**0.00**	**0.00**	**11082407.00**
41	2059	80	053	60	65	2	Voted	35014000.00	16535143.00	1529920.00	.00	18065063.00
							Object Head Total :	35014000.00	16535143.00	1529920.00	.00	18065063.00
							Detail Head Total :	35014000.00	16535143.00	1529920.00	.00	18065063.00
							Sub Head Total :	35014000.00	16535143.00	1529920.00	.00	18065063.00
							Minor Head Total :	35014000.00	16535143.00	1529920.00	.00	18065063.00
							Sub Major Head Total :	35014000.00	16535143.00	1529920.00	.00	18065063.00
							Major Head Total :	**35014000.00**	**16535143.00**	**1529920.00**	**0.00**	**18065063.00**
	2215	02	105	42	45	2	Voted	3092000.00	725420.00	171821.00	.00	897241.00
							Object Head Total :	3092000.00	725420.00	171821.00	.00	897241.00
						71	Voted	1000.00	685575.00	.00	.00	685575.00
							Object Head Total :	1000.00	685575.00	.00	.00	685575.00
							Detail Head Total :	3093000.00	1410995.00	171821.00	.00	1582816.00
							Sub Head Total :	3093000.00	1410995.00	171821.00	.00	1582816.00
							Minor Head Total :	3093000.00	1410995.00	171821.00	.00	1582816.00
							Sub Major Head Total :	3093000.00	1410995.00	171821.00	.00	1582816.00
							Major Head Total :	**3093000.00**	**1410995.00**	**171821.00**	**0.00**	**1582816.00**
	2216	80	103	60	0	31	Voted	22000000.00	10000000.00	12000000.00	.00	22000000.00

Accounting Month : 01/2020

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	31	Object Head Total :	22000000.00	10000000.00	12000000.00	.00	22000000.00
							Detail Head Total :	22000000.00	10000000.00	12000000.00	.00	22000000.00
							Sub Head Total :	22000000.00	10000000.00	12000000.00	.00	22000000.00
							Minor Head Total :	22000000.00	10000000.00	12000000.00	.00	22000000.00
							Sub Major Head Total :	22000000.00	10000000.00	12000000.00	.00	22000000.00
							Major Head Total :	**22000000.00**	**10000000.00**	**12000000.00**	**0.00**	**22000000.00**
	2217	01	800	62	44	75	Voted	25000000.00	.00	21801731.00	.00	21801731.00
							Object Head Total :	25000000.00	.00	21801731.00	.00	21801731.00
							Detail Head Total :	25000000.00	.00	21801731.00	.00	21801731.00
							Sub Head Total :	25000000.00	.00	21801731.00	.00	21801731.00
							Minor Head Total :	25000000.00	.00	21801731.00	.00	21801731.00
							Sub Major Head Total :	25000000.00	.00	21801731.00	.00	21801731.00
		05	053	0	45	2	Voted	1841000.00	211980.00	71760.00	.00	283740.00
							Object Head Total :	1841000.00	211980.00	71760.00	.00	283740.00
						75	Voted	916000.00	218848.00	.00	.00	218848.00
							Object Head Total :	916000.00	218848.00	.00	.00	218848.00
							Detail Head Total :	2757000.00	430828.00	71760.00	.00	502588.00
							Sub Head Total :	2757000.00	430828.00	71760.00	.00	502588.00
							Minor Head Total :	2757000.00	430828.00	71760.00	.00	502588.00
			800	82	21	81	Centrally Sponsorec	3000000000.00	1340000000.00	.00	.00	1340000000.00
							Object Head Total :	3000000000.00	1340000000.00	.00	.00	1340000000.00
							Detail Head Total :	3000000000.00	1340000000.00	.00	.00	1340000000.00
							Sub Head Total :	3000000000.00	1340000000.00	.00	.00	1340000000.00
							Minor Head Total :	3000000000.00	1340000000.00	.00	.00	1340000000.00
							Sub Major Head Total :	3002757000.00	1340430828.00	71760.00	.00	1340502588.00

Accounting Month : 01/2020

Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
41	**2217**	80	001	0	44	2	Voted	4621000.00	1329827.00	240534.00	.00	1570361.00
							Object Head Total :	4621000.00	1329827.00	240534.00	.00	1570361.00
							Detail Head Total :	4621000.00	1329827.00	240534.00	.00	1570361.00
							Sub Head Total :	4621000.00	1329827.00	240534.00	.00	1570361.00
							Minor Head Total :	4621000.00	1329827.00	240534.00	.00	1570361.00
			800	62	45	2	Voted	1541000.00	663900.00	90000.00	.00	753900.00
							Object Head Total :	1541000.00	663900.00	90000.00	.00	753900.00
							Detail Head Total :	1541000.00	663900.00	90000.00	.00	753900.00
							Sub Head Total :	1541000.00	663900.00	90000.00	.00	753900.00
							Minor Head Total :	1541000.00	663900.00	90000.00	.00	753900.00
							Sub Major Head Total :	6162000.00	1993727.00	330534.00	.00	2324261.00
							Major Head Total :	**3033919000.00**	**1342424555.00**	**22204025.00**	**0.00**	**1364628580.00**
	3054	04	105	0	45	2	Voted	7401000.00	3405495.00	693935.00	.00	4099430.00
							Object Head Total :	7401000.00	3405495.00	693935.00	.00	4099430.00
						27	Voted	3096000.00	649810.00	.00	.00	649810.00
							Object Head Total :	3096000.00	649810.00	.00	.00	649810.00
							Detail Head Total :	10497000.00	4055305.00	693935.00	.00	4749240.00
							Sub Head Total :	10497000.00	4055305.00	693935.00	.00	4749240.00
							Minor Head Total :	10497000.00	4055305.00	693935.00	.00	4749240.00
							Sub Major Head Total :	10497000.00	4055305.00	693935.00	.00	4749240.00
							Major Head Total :	**10497000.00**	**4055305.00**	**693935.00**	**0.00**	**4749240.00**
	4217	03	051	75	44	73	Centrally Sponsorec	.00	39776699.00	.00	.00	39776699.00
							Object Head Total :	.00	39776699.00	.00	.00	39776699.00
							Detail Head Total :	.00	39776699.00	.00	.00	39776699.00

Accounting Month : 01/2020

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	051	75			Sub Head Total :	.00	39776699.00	.00	.00	39776699.00
				82	44	73	Voted	11265000.00	3407834.00	.00	.00	3407834.00
							Object Head Total :	11265000.00	3407834.00	.00	.00	3407834.00
						79	Voted	40118000.00	26200000.00	.00	.00	26200000.00
							Object Head Total :	40118000.00	26200000.00	.00	.00	26200000.00
						80	Voted	36000000.00	23990550.00	.00	.00	23990550.00
							Object Head Total :	36000000.00	23990550.00	.00	.00	23990550.00
							Detail Head Total :	87383000.00	53598384.00	.00	.00	53598384.00
							Sub Head Total :	87383000.00	53598384.00	.00	.00	53598384.00
				83	85	53	Centrally Sponsorec	22189000.00	4536000.00	.00	.00	4536000.00
							Object Head Total :	22189000.00	4536000.00	.00	.00	4536000.00
							Detail Head Total :	22189000.00	4536000.00	.00	.00	4536000.00
					89	53	Centrally Sponsorec	8000000.00	602145.00	.00	.00	602145.00
							Object Head Total :	8000000.00	602145.00	.00	.00	602145.00
							Detail Head Total :	8000000.00	602145.00	.00	.00	602145.00
					91	53	Centrally Sponsorec	20367000.00	3908527.00	.00	.00	3908527.00
							Object Head Total :	20367000.00	3908527.00	.00	.00	3908527.00
							Detail Head Total :	20367000.00	3908527.00	.00	.00	3908527.00
							Sub Head Total :	50556000.00	9046672.00	.00	.00	9046672.00
							Minor Head Total :	137939000.00	102421755.00	.00	.00	102421755.00
							Sub Major Head Total :	137939000.00	102421755.00	.00	.00	102421755.00
							Major Head Total :	**137939000.00**	**102421755.00**	**0.00**	**0.00**	**102421755.00**
							Source Total :	**3242462000.00**	**1487930160.00**	**36599701.00**	**.00**	**1524529861.00**

Accounting Month : 01/2020

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	9612226.00	.00	.00	9612226.00
							Object Head Total :	.00	9612226.00	.00	.00	9612226.00
							Detail Head Total :	.00	9612226.00	.00	.00	9612226.00
							Sub Head Total :	.00	9612226.00	.00	.00	9612226.00
							Minor Head Total :	.00	9612226.00	.00	.00	9612226.00
							Sub Major Head Total :	.00	9612226.00	.00	.00	9612226.00
							Major Head Total :	**.00**	**9612226.00**	**0.00**	**0.00**	**9612226.00**
	8782	00	102	1	0	0	Voted	.00	2619904.00	.00	.00	2619904.00
							Object Head Total :	.00	2619904.00	.00	.00	2619904.00
							Detail Head Total :	.00	2619904.00	.00	.00	2619904.00
							Sub Head Total :	.00	2619904.00	.00	.00	2619904.00
							Minor Head Total :	.00	2619904.00	.00	.00	2619904.00
							Sub Major Head Total :	.00	2619904.00	.00	.00	2619904.00
							Major Head Total :	**.00**	**2619904.00**	**0.00**	**0.00**	**2619904.00**
33	2059	01	053	60	91	2	Voted	3532000.00	2963450.00	243695.00	.00	3207145.00
							Object Head Total :	3532000.00	2963450.00	243695.00	.00	3207145.00
							Detail Head Total :	3532000.00	2963450.00	243695.00	.00	3207145.00
							Sub Head Total :	3532000.00	2963450.00	243695.00	.00	3207145.00
				61	91	21	Voted	3038000.00	236000.00	1230648.00	.00	1466648.00
							Object Head Total :	3038000.00	236000.00	1230648.00	.00	1466648.00
							Detail Head Total :	3038000.00	236000.00	1230648.00	.00	1466648.00
							Sub Head Total :	3038000.00	236000.00	1230648.00	.00	1466648.00
							Minor Head Total :	6570000.00	3199450.00	1474343.00	.00	4673793.00
							Sub Major Head Total :	6570000.00	3199450.00	1474343.00	.00	4673793.00

Accounting Month : 01/2020

Source Code 22 Public Health Engineering Plan (EAST)

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2059						**Major Head Total :**	**6570000.00**	**3199450.00**	**1474343.00**	**0.00**	**4673793.00**
	2215	01	001	34	44	2	Voted	7135000.00	369300.00	.00	.00	369300.00
							Object Head Total :	7135000.00	369300.00	.00	.00	369300.00
							Detail Head Total :	7135000.00	369300.00	.00	.00	369300.00
							Sub Head Total :	7135000.00	369300.00	.00	.00	369300.00
							Minor Head Total :	7135000.00	369300.00	.00	.00	369300.00
			101	60	45	2	Voted	32467000.00	17700754.00	3326182.00	.00	21026936.00
							Object Head Total :	32467000.00	17700754.00	3326182.00	.00	21026936.00
						72	Voted	9446000.00	7558363.00	112025.00	.00	7670388.00
							Object Head Total :	9446000.00	7558363.00	112025.00	.00	7670388.00
						77	Voted	.00	.00	.00	.00	.00
							Object Head Total :	.00	.00	.00	.00	.00
							Detail Head Total :	41913000.00	25259117.00	3438207.00	.00	28697324.00
							Sub Head Total :	41913000.00	25259117.00	3438207.00	.00	28697324.00
							Minor Head Total :	41913000.00	25259117.00	3438207.00	.00	28697324.00
							Sub Major Head Total :	49048000.00	25628417.00	3438207.00	.00	29066624.00
		02	107	60	45	2	Voted	4322000.00	1735436.00	564250.00	.00	2299686.00
							Object Head Total :	4322000.00	1735436.00	564250.00	.00	2299686.00
						73	Voted	.00	.00	.00	.00	.00
							Object Head Total :	.00	.00	.00	.00	.00
							Detail Head Total :	4322000.00	1735436.00	564250.00	.00	2299686.00
							Sub Head Total :	4322000.00	1735436.00	564250.00	.00	2299686.00
							Minor Head Total :	4322000.00	1735436.00	564250.00	.00	2299686.00
							Sub Major Head Total :	4322000.00	1735436.00	564250.00	.00	2299686.00
							Major Head Total :	**53370000.00**	**27363853.00**	**4002457.00**	**0.00**	**31366310.00**

Accounting Month : 01/2020

Source Code 22 Public Health Engineering Plan (EAST)

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	**2216**	05	053	60	85	2	Voted	1174000.00	216370.00	.00	.00	216370.00
							Object Head Total :	1174000.00	216370.00	.00	.00	216370.00
							Detail Head Total :	1174000.00	216370.00	.00	.00	216370.00
							Sub Head Total :	1174000.00	216370.00	.00	.00	216370.00
				61	85	21	Voted	4125000.00	314257.00	1667859.00	.00	1982116.00
							Object Head Total :	4125000.00	314257.00	1667859.00	.00	1982116.00
							Detail Head Total :	4125000.00	314257.00	1667859.00	.00	1982116.00
							Sub Head Total :	4125000.00	314257.00	1667859.00	.00	1982116.00
							Minor Head Total :	5299000.00	530627.00	1667859.00	.00	2198486.00
							Sub Major Head Total :	5299000.00	530627.00	1667859.00	.00	2198486.00
							Major Head Total :	**5299000.00**	**530627.00**	**1667859.00**	**0.00**	**2198486.00**
	4215	01	101	70	0	74	Voted	5000000.00	2963458.00	.00	.00	2963458.00
							Object Head Total :	5000000.00	2963458.00	.00	.00	2963458.00
							Detail Head Total :	5000000.00	2963458.00	.00	.00	2963458.00
							Sub Head Total :	5000000.00	2963458.00	.00	.00	2963458.00
							Minor Head Total :	5000000.00	2963458.00	.00	.00	2963458.00
							Sub Major Head Total :	5000000.00	2963458.00	.00	.00	2963458.00
		02	106	62	0	72	Centrally Sponsorec	222988000.00	100000000.00	50000000.00	.00	150000000.00
							Object Head Total :	222988000.00	100000000.00	50000000.00	.00	150000000.00
							Detail Head Total :	222988000.00	100000000.00	50000000.00	.00	150000000.00
							Sub Head Total :	222988000.00	100000000.00	50000000.00	.00	150000000.00
							Minor Head Total :	222988000.00	100000000.00	50000000.00	.00	150000000.00
							Sub Major Head Total :	222988000.00	100000000.00	50000000.00	.00	150000000.00
							Major Head Total :	**227988000.00**	**102963458.00**	**50000000.00**	**0.00**	**152963458.00**
36												

Accounting Month : 01/2020

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
36	3425	60	001	37	0	13	Voted	1650000.00	216803.00	.00	.00	216803.00
							Object Head Total :	1650000.00	216803.00	.00	.00	216803.00
							Detail Head Total :	1650000.00	216803.00	.00	.00	216803.00
							Sub Head Total :	1650000.00	216803.00	.00	.00	216803.00
							Minor Head Total :	1650000.00	216803.00	.00	.00	216803.00
							Sub Major Head Total :	1650000.00	216803.00	.00	.00	216803.00
							Major Head Total :	**1650000.00**	**216803.00**	**0.00**	**0.00**	**216803.00**
							Source Total :	**294877000.00**	**146506321.00**	**57144659.00**	**.00**	**203650980.00**

For

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

Accounting Month : 01/2020

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	60	0	1	Voted	131569000.00	101754404.00	6825625.00	.00	108580029.00
							Object Head Total :	131569000.00	101754404.00	6825625.00	.00	108580029.00
						11	Voted	825000.00	825000.00	.00	.00	825000.00
							Object Head Total :	825000.00	825000.00	.00	.00	825000.00
						13	Voted	6075000.00	3916496.00	546746.00	.00	4463242.00
							Object Head Total :	6075000.00	3916496.00	546746.00	.00	4463242.00
						14	Voted	600000.00	508274.00	84696.00	.00	592970.00
							Object Head Total :	600000.00	508274.00	84696.00	.00	592970.00
						50	Voted	20500000.00	11443949.00	2607682.00	.00	14051631.00
							Object Head Total :	20500000.00	11443949.00	2607682.00	.00	14051631.00
						51	Voted	2850000.00	2828432.00	.00	.00	2828432.00
							Object Head Total :	2850000.00	2828432.00	.00	.00	2828432.00
							Detail Head Total :	162419000.00	121276555.00	10064749.00	.00	131341304.00
							Sub Head Total :	162419000.00	121276555.00	10064749.00	.00	131341304.00
				61	0	1	Voted	504166000.00	397274781.00	32799577.00	.00	430074358.00
							Object Head Total :	504166000.00	397274781.00	32799577.00	.00	430074358.00
						2	Voted	24117000.00	18609730.00	2629675.00	.00	21239405.00
							Object Head Total :	24117000.00	18609730.00	2629675.00	.00	21239405.00
						11	Voted	600000.00	579355.00	.00	.00	579355.00
							Object Head Total :	600000.00	579355.00	.00	.00	579355.00
						13	Voted	533000.00	129616.00	3965.00	.00	133581.00
							Object Head Total :	533000.00	129616.00	3965.00	.00	133581.00
						51	Voted	78750000.00	61303770.00	1738917.00	.00	63042687.00
							Object Head Total :	78750000.00	61303770.00	1738917.00	.00	63042687.00
							Detail Head Total :	608166000.00	477897252.00	37172134.00	.00	515069386.00
							Sub Head Total :	608166000.00	477897252.00	37172134.00	.00	515069386.00

Accounting Month : 01/2020

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	63	0	21	Voted	45000000.00	34960344.00	8787880.00	.00	43748224.00
							Object Head Total :	45000000.00	34960344.00	8787880.00	.00	43748224.00
							Detail Head Total :	45000000.00	34960344.00	8787880.00	.00	43748224.00
							Sub Head Total :	45000000.00	34960344.00	8787880.00	.00	43748224.00
				64	0	27	Voted	450000.00	195338.00	50100.00	.00	245438.00
							Object Head Total :	450000.00	195338.00	50100.00	.00	245438.00
						71	Voted	750000.00	226251.00	25790.00	.00	252041.00
							Object Head Total :	750000.00	226251.00	25790.00	.00	252041.00
						72	Voted	500000.00	409086.00	.00	.00	409086.00
							Object Head Total :	500000.00	409086.00	.00	.00	409086.00
							Detail Head Total :	1700000.00	830675.00	75890.00	.00	906565.00
							Sub Head Total :	1700000.00	830675.00	75890.00	.00	906565.00
							Minor Head Total :	817285000.00	634964826.00	56100653.00	.00	691065479.00
							Sub Major Head Total :	817285000.00	634964826.00	56100653.00	.00	691065479.00
							Major Head Total :	**817285000.00**	**634964826.00**	**56100653.00**	**0.00**	**691065479.00**
	5055	00	102	61	0	74	Voted	10000000.00	9969678.00	.00	.00	9969678.00
							Object Head Total :	10000000.00	9969678.00	.00	.00	9969678.00
							Detail Head Total :	10000000.00	9969678.00	.00	.00	9969678.00
							Sub Head Total :	10000000.00	9969678.00	.00	.00	9969678.00
							Minor Head Total :	10000000.00	9969678.00	.00	.00	9969678.00
							Sub Major Head Total :	10000000.00	9969678.00	.00	.00	9969678.00
							Major Head Total :	**10000000.00**	**9969678.00**	**0.00**	**0.00**	**9969678.00**
							Source Total :	**827285000.00**	**644934504.00**	**56100653.00**	**.00**	**701035157.00**

Accounting Month : 01/2020

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	0	0	0	Voted-Non-Plan	.00	69730199.00	.00	.00	69730199.00
							Object Head Total :	.00	69730199.00	.00	.00	69730199.00
							Detail Head Total :	.00	69730199.00	.00	.00	69730199.00
							Sub Head Total :	.00	69730199.00	.00	.00	69730199.00
				1	0	0	Voted-Non-Plan	.00	1194139356.00	284723784.00	.00	1478863140.00
							Object Head Total :	.00	1194139356.00	284723784.00	.00	1478863140.00
							Detail Head Total :	.00	1194139356.00	284723784.00	.00	1478863140.00
							Sub Head Total :	.00	1194139356.00	284723784.00	.00	1478863140.00
							Minor Head Total :	.00	1263869555.00	284723784.00	.00	1548593339.00
							Sub Major Head Total :	.00	1263869555.00	284723784.00	.00	1548593339.00
							Major Head Total :	**.00**	**1263869555.00**	**284723784.00**	**0.00**	**1548593339.00**
	8670	00	103	0	0	0	Voted-Non-Plan	.00	1272068094.00	291932007.00	.00	1564000101.00
							Object Head Total :	.00	1272068094.00	291932007.00	.00	1564000101.00
							Detail Head Total :	.00	1272068094.00	291932007.00	.00	1564000101.00
							Sub Head Total :	.00	1272068094.00	291932007.00	.00	1564000101.00
							Minor Head Total :	.00	1272068094.00	291932007.00	.00	1564000101.00
							Sub Major Head Total :	.00	1272068094.00	291932007.00	.00	1564000101.00
							Major Head Total :	**.00**	**1272068094.00**	**291932007.00**	**0.00**	**1564000101.00**
	8782	00	108	2	0	0	Voted-Non-Plan	.00	346250578.00	6191723.00	.00	352442301.00
							Object Head Total :	.00	346250578.00	6191723.00	.00	352442301.00
							Detail Head Total :	.00	346250578.00	6191723.00	.00	352442301.00
							Sub Head Total :	.00	346250578.00	6191723.00	.00	352442301.00
							Minor Head Total :	.00	346250578.00	6191723.00	.00	352442301.00
							Sub Major Head Total :	.00	346250578.00	6191723.00	.00	352442301.00

Accounting Month : 01/2020

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**	**346250578.00**	**6191723.00**	**0.00**	**352442301.00**
	8999	00	103	0	0	0	Voted-Non-Plan	.00	4927713598.00	799694818.00	.00	5727408416.00
							Object Head Total :	.00	4927713598.00	799694818.00	.00	5727408416.00
							Detail Head Total :	.00	4927713598.00	799694818.00	.00	5727408416.00
							Sub Head Total :	.00	4927713598.00	799694818.00	.00	5727408416.00
							Minor Head Total :	.00	4927713598.00	799694818.00	.00	5727408416.00
							Sub Major Head Total :	.00	4927713598.00	799694818.00	.00	5727408416.00
							Major Head Total :	**.00**	**4927713598.00**	**799694818.00**	**0.00**	**5727408416.00**
							Source Total :	**.00**	**7809901825.00**	**1382542332.00**	**.00**	**9192444157.00**

For

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

Accounting Month : 01/2020

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
00	8443	00	108	0	0	0	Voted	.00	166297.00	.00	.00	166297.00
							Object Head Total :	.00	166297.00	.00	.00	166297.00
							Detail Head Total :	.00	166297.00	.00	.00	166297.00
							Sub Head Total :	.00	166297.00	.00	.00	166297.00
							Minor Head Total :	.00	166297.00	.00	.00	166297.00
							Sub Major Head Total :	.00	166297.00	.00	.00	166297.00
							Major Head Total :	**.00**	**166297.00**	**0.00**	**0.00**	**166297.00**
02	4405	00	101	73	0	81	Voted	2773000.00	2773000.00	.00	.00	2773000.00
							Object Head Total :	2773000.00	2773000.00	.00	.00	2773000.00
							Detail Head Total :	2773000.00	2773000.00	.00	.00	2773000.00
							Sub Head Total :	2773000.00	2773000.00	.00	.00	2773000.00
							Minor Head Total :	2773000.00	2773000.00	.00	.00	2773000.00
							Sub Major Head Total :	2773000.00	2773000.00	.00	.00	2773000.00
							Major Head Total :	**2773000.00**	**2773000.00**	**0.00**	**0.00**	**2773000.00**
							Source Total :	**2773000.00**	**2939297.00**	**.00**	**.00**	**2939297.00**

Accounting Month : 01/2020

Source Code 37 Building & Housing Plan (WEST)

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	3539957.00	13363.00	.00	3553320.00
							Object Head Total :	.00	3539957.00	13363.00	.00	3553320.00
							Detail Head Total :	.00	3539957.00	13363.00	.00	3553320.00
							Sub Head Total :	.00	3539957.00	13363.00	.00	3553320.00
							Minor Head Total :	.00	3539957.00	13363.00	.00	3553320.00
							Sub Major Head Total :	.00	3539957.00	13363.00	.00	3553320.00
							Major Head Total :	**.00**	**3539957.00**	**13363.00**	**0.00**	**3553320.00**
03	2059	01	053	60	72	2	Voted	14702000.00	180992.00	.00	.00	180992.00
							Object Head Total :	14702000.00	180992.00	.00	.00	180992.00
							Detail Head Total :	14702000.00	180992.00	.00	.00	180992.00
					73	2	Voted	1026000.00	998423.00	.00	.00	998423.00
							Object Head Total :	1026000.00	998423.00	.00	.00	998423.00
							Detail Head Total :	1026000.00	998423.00	.00	.00	998423.00
							Sub Head Total :	15728000.00	1179415.00	.00	.00	1179415.00
				61	73	21	Voted	405000.00	260792.00	.00	.00	260792.00
							Object Head Total :	405000.00	260792.00	.00	.00	260792.00
							Detail Head Total :	405000.00	260792.00	.00	.00	260792.00
							Sub Head Total :	405000.00	260792.00	.00	.00	260792.00
							Minor Head Total :	16133000.00	1440207.00	.00	.00	1440207.00
							Sub Major Head Total :	16133000.00	1440207.00	.00	.00	1440207.00
							Major Head Total :	**16133000.00**	**1440207.00**	**0.00**	**0.00**	**1440207.00**
	2216	05	053	60	71	2	Voted	6425000.00	239664.00	221092.00	.00	460756.00
							Object Head Total :	6425000.00	239664.00	221092.00	.00	460756.00
							Detail Head Total :	6425000.00	239664.00	221092.00	.00	460756.00
					72	2						

Accounting Month : 01/2020

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	2	Voted	561000.00	583334.00	.00	.00	583334.00
							Object Head Total :	561000.00	583334.00	.00	.00	583334.00
							Detail Head Total :	561000.00	583334.00	.00	.00	583334.00
							Sub Head Total :	6986000.00	822998.00	221092.00	.00	1044090.00
				61	72	21	Voted	332000.00	249110.00	.00	.00	249110.00
							Object Head Total :	332000.00	249110.00	.00	.00	249110.00
							Detail Head Total :	332000.00	249110.00	.00	.00	249110.00
							Sub Head Total :	332000.00	249110.00	.00	.00	249110.00
							Minor Head Total :	7318000.00	1072108.00	221092.00	.00	1293200.00
			800	61	46	21	Voted	332000.00	.00	192792.00	.00	192792.00
							Object Head Total :	332000.00	.00	192792.00	.00	192792.00
							Detail Head Total :	332000.00	.00	192792.00	.00	192792.00
							Sub Head Total :	332000.00	.00	192792.00	.00	192792.00
							Minor Head Total :	332000.00	.00	192792.00	.00	192792.00
							Sub Major Head Total :	7650000.00	1072108.00	413884.00	.00	1485992.00
							Major Head Total :	**7650000.00**	**1072108.00**	**413884.00**	**0.00**	**1485992.00**
	4059	01	051	31	0	81	Centrally Sponsorec	49658000.00	.00	2309462.00	.00	2309462.00
							Object Head Total :	49658000.00	.00	2309462.00	.00	2309462.00
							Detail Head Total :	49658000.00	.00	2309462.00	.00	2309462.00
							Sub Head Total :	49658000.00	.00	2309462.00	.00	2309462.00
							Minor Head Total :	49658000.00	.00	2309462.00	.00	2309462.00
							Sub Major Head Total :	49658000.00	.00	2309462.00	.00	2309462.00
							Major Head Total :	**49658000.00**	**0.00**	**2309462.00**	**0.00**	**2309462.00**
05	2205	00	102	60	0	27	Voted	1600000.00	.00	1599972.00	.00	1599972.00

Accounting Month : 01/2020

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
05	2205	00	102	60	0	27	Object Head Total :	1600000.00	.00	1599972.00	.00	1599972.00
							Detail Head Total :	1600000.00	.00	1599972.00	.00	1599972.00
							Sub Head Total :	1600000.00	.00	1599972.00	.00	1599972.00
							Minor Head Total :	1600000.00	.00	1599972.00	.00	1599972.00
							Sub Major Head Total :	1600000.00	.00	1599972.00	.00	1599972.00
							Major Head Total :	**1600000.00**	**0.00**	**1599972.00**	**0.00**	**1599972.00**
14	2014	00	800	42	0	50	Voted	70000000.00	8000000.00	.00	.00	8000000.00
							Object Head Total :	70000000.00	8000000.00	.00	.00	8000000.00
							Detail Head Total :	70000000.00	8000000.00	.00	.00	8000000.00
							Sub Head Total :	70000000.00	8000000.00	.00	.00	8000000.00
							Minor Head Total :	70000000.00	8000000.00	.00	.00	8000000.00
							Sub Major Head Total :	70000000.00	8000000.00	.00	.00	8000000.00
							Major Head Total :	**70000000.00**	**8000000.00**	**0.00**	**0.00**	**8000000.00**
							Source Total :	**145041000.00**	**14052272.00**	**4336681.00**	**.00**	**18388953.00**

Accounting Month : 01/2020

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	1947264.00	.00	.00	1947264.00
							Object Head Total :	.00	1947264.00	.00	.00	1947264.00
							Detail Head Total :	.00	1947264.00	.00	.00	1947264.00
							Sub Head Total :	.00	1947264.00	.00	.00	1947264.00
							Minor Head Total :	.00	1947264.00	.00	.00	1947264.00
							Sub Major Head Total :	.00	1947264.00	.00	.00	1947264.00
							Major Head Total :	**.00**	**1947264.00**	**0.00**	**0.00**	**1947264.00**
03	**2059**	01	053	60	75	2	Voted	2433000.00	2266032.00	.00	.00	2266032.00
							Object Head Total :	2433000.00	2266032.00	.00	.00	2266032.00
							Detail Head Total :	2433000.00	2266032.00	.00	.00	2266032.00
							Sub Head Total :	2433000.00	2266032.00	.00	.00	2266032.00
				61	75	21	Voted	405000.00	398494.00	.00	.00	398494.00
							Object Head Total :	405000.00	398494.00	.00	.00	398494.00
						27	Voted	998000.00	344906.00	.00	.00	344906.00
							Object Head Total :	998000.00	344906.00	.00	.00	344906.00
							Detail Head Total :	1403000.00	743400.00	.00	.00	743400.00
							Sub Head Total :	1403000.00	743400.00	.00	.00	743400.00
							Minor Head Total :	3836000.00	3009432.00	.00	.00	3009432.00
							Sub Major Head Total :	3836000.00	3009432.00	.00	.00	3009432.00
							Major Head Total :	**3836000.00**	**3009432.00**	**0.00**	**0.00**	**3009432.00**
	2216	05	053	60	74	2	Voted	2589000.00	2027097.00	10050.00	.00	2037147.00
							Object Head Total :	2589000.00	2027097.00	10050.00	.00	2037147.00
							Detail Head Total :	2589000.00	2027097.00	10050.00	.00	2037147.00
							Sub Head Total :	2589000.00	2027097.00	10050.00	.00	2037147.00

Accounting Month : 01/2020

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	61	74	21	Voted	203000.00	200561.00	.00	.00	200561.00
							Object Head Total :	203000.00	200561.00	.00	.00	200561.00
						27	Voted	654000.00	191086.00	.00	.00	191086.00
							Object Head Total :	654000.00	191086.00	.00	.00	191086.00
							Detail Head Total :	857000.00	391647.00	.00	.00	391647.00
							Sub Head Total :	857000.00	391647.00	.00	.00	391647.00
							Minor Head Total :	3446000.00	2418744.00	10050.00	.00	2428794.00
			800	61	48	21	Voted	332000.00	332000.00	.00	.00	332000.00
							Object Head Total :	332000.00	332000.00	.00	.00	332000.00
							Detail Head Total :	332000.00	332000.00	.00	.00	332000.00
							Sub Head Total :	332000.00	332000.00	.00	.00	332000.00
							Minor Head Total :	332000.00	332000.00	.00	.00	332000.00
							Sub Major Head Total :	3778000.00	2750744.00	10050.00	.00	2760794.00
							Major Head Total :	**3778000.00**	**2750744.00**	**10050.00**	**0.00**	**2760794.00**
14	2014	00	800	42	0	50	Voted	70000000.00	20065864.00	.00	.00	20065864.00
							Object Head Total :	70000000.00	20065864.00	.00	.00	20065864.00
							Detail Head Total :	70000000.00	20065864.00	.00	.00	20065864.00
							Sub Head Total :	70000000.00	20065864.00	.00	.00	20065864.00
							Minor Head Total :	70000000.00	20065864.00	.00	.00	20065864.00
							Sub Major Head Total :	70000000.00	20065864.00	.00	.00	20065864.00
							Major Head Total :	**70000000.00**	**20065864.00**	**0.00**	**0.00**	**20065864.00**
	2059	01	053	0	0	74	Voted	10021000.00	7118052.00	.00	.00	7118052.00
							Object Head Total :	10021000.00	7118052.00	.00	.00	7118052.00
							Detail Head Total :	10021000.00	7118052.00	.00	.00	7118052.00

Accounting Month : 01/2020

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
14	**2059**	01	053	0			Sub Head Total :	10021000.00	7118052.00	.00	.00	7118052.00
							Minor Head Total :	10021000.00	7118052.00	.00	.00	7118052.00
							Sub Major Head Total :	10021000.00	7118052.00	.00	.00	7118052.00
							Major Head Total :	**10021000.00**	**7118052.00**	**0.00**	**0.00**	**7118052.00**
							Source Total :	**87635000.00**	**34891356.00**	**10050.00**	**.00**	**34901406.00**

Accounting Month : 01/2020

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	405346.00	.00	405346.00
							Object Head Total :	.00	.00	405346.00	.00	405346.00
							Detail Head Total :	.00	.00	405346.00	.00	405346.00
							Sub Head Total :	.00	.00	405346.00	.00	405346.00
							Minor Head Total :	.00	.00	405346.00	.00	405346.00
							Sub Major Head Total :	.00	.00	405346.00	.00	405346.00
							Major Head Total :	**.00**	**0.00**	**405346.00**	**0.00**	**405346.00**
03	**2059**	01	053	60	74	2	Voted	341000.00	250435.00	.00	.00	250435.00
							Object Head Total :	341000.00	250435.00	.00	.00	250435.00
							Detail Head Total :	341000.00	250435.00	.00	.00	250435.00
							Sub Head Total :	341000.00	250435.00	.00	.00	250435.00
				61	74	21	Voted	235000.00	39600.00	.00	.00	39600.00
							Object Head Total :	235000.00	39600.00	.00	.00	39600.00
						27	Voted	514000.00	247800.00	.00	.00	247800.00
							Object Head Total :	514000.00	247800.00	.00	.00	247800.00
							Detail Head Total :	749000.00	287400.00	.00	.00	287400.00
							Sub Head Total :	749000.00	287400.00	.00	.00	287400.00
							Minor Head Total :	1090000.00	537835.00	.00	.00	537835.00
							Sub Major Head Total :	1090000.00	537835.00	.00	.00	537835.00
							Major Head Total :	**1090000.00**	**537835.00**	**0.00**	**0.00**	**537835.00**
	2216	05	053	60	73	2	Voted	1000.00	182510.00	.00	.00	182510.00
							Object Head Total :	1000.00	182510.00	.00	.00	182510.00
							Detail Head Total :	1000.00	182510.00	.00	.00	182510.00
							Sub Head Total :	1000.00	182510.00	.00	.00	182510.00

Accounting Month : 01/2020

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
03	**2216**	05	053	61	73	27	Voted	394000.00	145200.00	.00	.00	145200.00
							Object Head Total :	394000.00	145200.00	.00	.00	145200.00
							Detail Head Total :	394000.00	145200.00	.00	.00	145200.00
							Sub Head Total :	394000.00	145200.00	.00	.00	145200.00
							Minor Head Total :	395000.00	327710.00	.00	.00	327710.00
							Sub Major Head Total :	395000.00	327710.00	.00	.00	327710.00
							Major Head Total :	**395000.00**	**327710.00**	**0.00**	**0.00**	**327710.00**
	4059	01	051	31	0	82	Voted	27000000.00	14799934.00	.00	.00	14799934.00
							Object Head Total :	27000000.00	14799934.00	.00	.00	14799934.00
							Detail Head Total :	27000000.00	14799934.00	.00	.00	14799934.00
							Sub Head Total :	27000000.00	14799934.00	.00	.00	14799934.00
							Minor Head Total :	27000000.00	14799934.00	.00	.00	14799934.00
							Sub Major Head Total :	27000000.00	14799934.00	.00	.00	14799934.00
							Major Head Total :	**27000000.00**	**14799934.00**	**0.00**	**0.00**	**14799934.00**
14	**2014**	00	800	42	0	50	Voted	70000000.00	9280005.00	3157995.00	.00	12438000.00
							Object Head Total :	70000000.00	9280005.00	3157995.00	.00	12438000.00
							Detail Head Total :	70000000.00	9280005.00	3157995.00	.00	12438000.00
							Sub Head Total :	70000000.00	9280005.00	3157995.00	.00	12438000.00
							Minor Head Total :	70000000.00	9280005.00	3157995.00	.00	12438000.00
							Sub Major Head Total :	70000000.00	9280005.00	3157995.00	.00	12438000.00
							Major Head Total :	**70000000.00**	**9280005.00**	**3157995.00**	**0.00**	**12438000.00**
	4059	01	051	0	0	74	Voted	10000000.00	9358636.00	.00	.00	9358636.00
							Object Head Total :	10000000.00	9358636.00	.00	.00	9358636.00

Accounting Month : 01/2020

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
14	4059	01	051	0	0		Detail Head Total :	10000000.00	9358636.00	.00	.00	9358636.00
							Sub Head Total :	10000000.00	9358636.00	.00	.00	9358636.00
							Minor Head Total :	10000000.00	9358636.00	.00	.00	9358636.00
							Sub Major Head Total :	10000000.00	9358636.00	.00	.00	9358636.00
							Major Head Total :	**10000000.00**	**9358636.00**	**0.00**	**0.00**	**9358636.00**
							Source Total :	**108485000.00**	**34304120.00**	**3563341.00**	**.00**	**37867461.00**

Accounting Month : 01/2020

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	14052658.00	1349479.00	.00	15402137.00
							Object Head Total :	.00	14052658.00	1349479.00	.00	15402137.00
							Detail Head Total :	.00	14052658.00	1349479.00	.00	15402137.00
							Sub Head Total :	.00	14052658.00	1349479.00	.00	15402137.00
							Minor Head Total :	.00	14052658.00	1349479.00	.00	15402137.00
							Sub Major Head Total :	.00	14052658.00	1349479.00	.00	15402137.00
							Major Head Total :	**.00**	**14052658.00**	**1349479.00**	**0.00**	**15402137.00**
29	4575	06	101	0	0	71	Centrally Sponsorec	400000000.00	1000000.00	.00	.00	1000000.00
							Object Head Total :	400000000.00	1000000.00	.00	.00	1000000.00
							Detail Head Total :	400000000.00	1000000.00	.00	.00	1000000.00
							Sub Head Total :	400000000.00	1000000.00	.00	.00	1000000.00
							Minor Head Total :	400000000.00	1000000.00	.00	.00	1000000.00
							Sub Major Head Total :	400000000.00	1000000.00	.00	.00	1000000.00
							Major Head Total :	**400000000.00**	**1000000.00**	**0.00**	**0.00**	**1000000.00**
34	3054	04	105	60	73	2	Voted	139939000.00	96885992.00	19942142.00	.00	116828134.00
							Object Head Total :	139939000.00	96885992.00	19942142.00	.00	116828134.00
							Detail Head Total :	139939000.00	96885992.00	19942142.00	.00	116828134.00
							Sub Head Total :	139939000.00	96885992.00	19942142.00	.00	116828134.00
				61	73	27	Voted	6006000.00	4491022.00	.00	.00	4491022.00
							Object Head Total :	6006000.00	4491022.00	.00	.00	4491022.00
							Detail Head Total :	6006000.00	4491022.00	.00	.00	4491022.00
							Sub Head Total :	6006000.00	4491022.00	.00	.00	4491022.00
							Minor Head Total :	145945000.00	101377014.00	19942142.00	.00	121319156.00
							Sub Major Head Total :	145945000.00	101377014.00	19942142.00	.00	121319156.00

Accounting Month : 01/2020

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	35	60	2	Voted	15103000.00	1001053.00	90591.00	.00	1091644.00
							Object Head Total :	15103000.00	1001053.00	90591.00	.00	1091644.00
							Detail Head Total :	15103000.00	1001053.00	90591.00	.00	1091644.00
							Sub Head Total :	15103000.00	1001053.00	90591.00	.00	1091644.00
							Minor Head Total :	15103000.00	1001053.00	90591.00	.00	1091644.00
			052	71	0	2	Voted	7462000.00	29175.00	9725.00	.00	38900.00
							Object Head Total :	7462000.00	29175.00	9725.00	.00	38900.00
							Detail Head Total :	7462000.00	29175.00	9725.00	.00	38900.00
							Sub Head Total :	7462000.00	29175.00	9725.00	.00	38900.00
							Minor Head Total :	7462000.00	29175.00	9725.00	.00	38900.00
							Sub Major Head Total :	22565000.00	1030228.00	100316.00	.00	1130544.00
							Major Head Total :	**168510000.00**	**102407242.00**	**20042458.00**	**0.00**	**122449700.00**
	5054	04	101	70	0	80	Voted	90000000.00	63381000.00	.00	.00	63381000.00
							Object Head Total :	90000000.00	63381000.00	.00	.00	63381000.00
						81	Voted	7943000.00	7943000.00	.00	.00	7943000.00
							Object Head Total :	7943000.00	7943000.00	.00	.00	7943000.00
							Detail Head Total :	97943000.00	71324000.00	.00	.00	71324000.00
							Sub Head Total :	97943000.00	71324000.00	.00	.00	71324000.00
							Minor Head Total :	97943000.00	71324000.00	.00	.00	71324000.00
			337	60	45	69	Voted	414415000.00	56580121.00	.00	.00	56580121.00
							Object Head Total :	414415000.00	56580121.00	.00	.00	56580121.00
							Detail Head Total :	414415000.00	56580121.00	.00	.00	56580121.00
					46	71	Voted	20000000.00	.00	5000000.00	.00	5000000.00
							Object Head Total :	20000000.00	.00	5000000.00	.00	5000000.00
						76	Centrally Sponsorec	90000000.00	17445000.00	.00	.00	17445000.00

Accounting Month : 01/2020

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**	04	337	60	46	76	Object Head Total :	90000000.00	17445000.00	.00	.00	17445000.00
						79	Voted	16500000.00	.00	4590568.00	.00	4590568.00
							Object Head Total :	16500000.00	.00	4590568.00	.00	4590568.00
						99	Voted	13769000.00	5696915.00	.00	.00	5696915.00
							Object Head Total :	13769000.00	5696915.00	.00	.00	5696915.00
							Detail Head Total :	140269000.00	23141915.00	9590568.00	.00	32732483.00
							Sub Head Total :	554684000.00	79722036.00	9590568.00	.00	89312604.00
				62	0	87	Voted	10000000.00	.00	10000000.00	.00	10000000.00
							Object Head Total :	10000000.00	.00	10000000.00	.00	10000000.00
							Detail Head Total :	10000000.00	.00	10000000.00	.00	10000000.00
							Sub Head Total :	10000000.00	.00	10000000.00	.00	10000000.00
							Minor Head Total :	564684000.00	79722036.00	19590568.00	.00	99312604.00
							Sub Major Head Total :	662627000.00	151046036.00	19590568.00	.00	170636604.00
							Major Head Total :	**662627000.00**	**151046036.00**	**19590568.00**	**0.00**	**170636604.00**
							Source Total :	**1231137000.00**	**268505936.00**	**40982505.00**	**.00**	**309488441.00**

Accounting Month : 01/2020

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	8443	00	108	0	0	0	Voted	.00	27732411.00	9547832.00	.00	37280243.00
							Object Head Total :	.00	27732411.00	9547832.00	.00	37280243.00
							Detail Head Total :	.00	27732411.00	9547832.00	.00	37280243.00
							Sub Head Total :	.00	27732411.00	9547832.00	.00	37280243.00
							Minor Head Total :	.00	27732411.00	9547832.00	.00	37280243.00
							Sub Major Head Total :	.00	27732411.00	9547832.00	.00	37280243.00
							Major Head Total :	**.00**	**27732411.00**	**9547832.00**	**0.00**	**37280243.00**
34	3054	04	105	60	74	2	Voted	72095000.00	57095167.00	4188712.00	.00	61283879.00
							Object Head Total :	72095000.00	57095167.00	4188712.00	.00	61283879.00
							Detail Head Total :	72095000.00	57095167.00	4188712.00	.00	61283879.00
							Sub Head Total :	72095000.00	57095167.00	4188712.00	.00	61283879.00
				61	74	27	Voted	3900000.00	1195619.00	.00	.00	1195619.00
							Object Head Total :	3900000.00	1195619.00	.00	.00	1195619.00
							Detail Head Total :	3900000.00	1195619.00	.00	.00	1195619.00
							Sub Head Total :	3900000.00	1195619.00	.00	.00	1195619.00
							Minor Head Total :	75995000.00	58290786.00	4188712.00	.00	62479498.00
							Sub Major Head Total :	75995000.00	58290786.00	4188712.00	.00	62479498.00
							Major Head Total :	**75995000.00**	**58290786.00**	**4188712.00**	**0.00**	**62479498.00**
	5054	04	101	71	0	80	Voted	30000000.00	933232.00	.00	.00	933232.00
							Object Head Total :	30000000.00	933232.00	.00	.00	933232.00
							Detail Head Total :	30000000.00	933232.00	.00	.00	933232.00
							Sub Head Total :	30000000.00	933232.00	.00	.00	933232.00
				72	0	80	Centrally Sponsorec	300000000.00	292200000.00	.00	.00	292200000.00
							Object Head Total :	300000000.00	292200000.00	.00	.00	292200000.00

Accounting Month : 01/2020

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	**5054**	04	101	72	0		Detail Head Total :	300000000.00	292200000.00	.00	.00	292200000.00
							Sub Head Total :	300000000.00	292200000.00	.00	.00	292200000.00
							Minor Head Total :	330000000.00	293133232.00	.00	.00	293133232.00
			337	60	45	69	Voted	414415000.00	12259650.00	.00	.00	12259650.00
							Object Head Total :	414415000.00	12259650.00	.00	.00	12259650.00
						99	Voted	.00	.00	.00	.00	.00
							Object Head Total :	.00	.00	.00	.00	.00
							Detail Head Total :	414415000.00	12259650.00	.00	.00	12259650.00
					47	76	Centrally Sponsorec	30000000.00	3663446.00	.00	.00	3663446.00
							Object Head Total :	30000000.00	3663446.00	.00	.00	3663446.00
						90	Voted	20000000.00	8942967.00	.00	.00	8942967.00
							Object Head Total :	20000000.00	8942967.00	.00	.00	8942967.00
						91	Voted	111815000.00	111815000.00	.00	.00	111815000.00
							Object Head Total :	111815000.00	111815000.00	.00	.00	111815000.00
						94	Voted	315000000.00	25000000.00	.00	.00	25000000.00
							Object Head Total :	315000000.00	25000000.00	.00	.00	25000000.00
							Detail Head Total :	476815000.00	149421413.00	.00	.00	149421413.00
							Sub Head Total :	891230000.00	161681063.00	.00	.00	161681063.00
							Minor Head Total :	891230000.00	161681063.00	.00	.00	161681063.00
							Sub Major Head Total :	1221230000.00	454814295.00	.00	.00	454814295.00
							Major Head Total :	**1221230000.00**	**454814295.00**	**0.00**	**0.00**	**454814295.00**
							Source Total :	**1297225000.00**	**540837492.00**	**13736544.00**	**.00**	**554574036.00**

Accounting Month : 01/2020

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	-127837.00	-71538.00	.00	-199375.00
							Object Head Total :	.00	-127837.00	-71538.00	.00	-199375.00
							Detail Head Total :	.00	-127837.00	-71538.00	.00	-199375.00
							Sub Head Total :	.00	-127837.00	-71538.00	.00	-199375.00
							Minor Head Total :	.00	-127837.00	-71538.00	.00	-199375.00
							Sub Major Head Total :	.00	-127837.00	-71538.00	.00	-199375.00
							Major Head Total :	**.00**	**-127837.00**	**-71538.00**	**0.00**	**-199375.00**
	8443	00	108	0	0	0	Voted	.00	964275.00	209533.00	.00	1173808.00
							Object Head Total :	.00	964275.00	209533.00	.00	1173808.00
							Detail Head Total :	.00	964275.00	209533.00	.00	1173808.00
							Sub Head Total :	.00	964275.00	209533.00	.00	1173808.00
							Minor Head Total :	.00	964275.00	209533.00	.00	1173808.00
							Sub Major Head Total :	.00	964275.00	209533.00	.00	1173808.00
							Major Head Total :	**.00**	**964275.00**	**209533.00**	**0.00**	**1173808.00**
29	4575	06	101	0	0	71	Centrally Sponsorec	400000000.00	711185.00	.00	.00	711185.00
							Object Head Total :	400000000.00	711185.00	.00	.00	711185.00
							Detail Head Total :	400000000.00	711185.00	.00	.00	711185.00
							Sub Head Total :	400000000.00	711185.00	.00	.00	711185.00
							Minor Head Total :	400000000.00	711185.00	.00	.00	711185.00
							Sub Major Head Total :	400000000.00	711185.00	.00	.00	711185.00
							Major Head Total :	**400000000.00**	**711185.00**	**0.00**	**0.00**	**711185.00**
34	3054	04	105	60	73	2	Voted	139939000.00	174720.00	19200.00	.00	193920.00
							Object Head Total :	139939000.00	174720.00	19200.00	.00	193920.00

Accounting Month : 01/2020

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
34	**3054**	04	105	60	73		Detail Head Total :	139939000.00	174720.00	19200.00	.00	193920.00
							Sub Head Total :	139939000.00	174720.00	19200.00	.00	193920.00
							Minor Head Total :	139939000.00	174720.00	19200.00	.00	193920.00
							Sub Major Head Total :	139939000.00	174720.00	19200.00	.00	193920.00
							Major Head Total :	**139939000.00**	**174720.00**	**19200.00**	**0.00**	**193920.00**
35	**2215**	01	102	36	46	71	Voted	623000.00	.00	213300.00	.00	213300.00
							Object Head Total :	623000.00	.00	213300.00	.00	213300.00
							Detail Head Total :	623000.00	.00	213300.00	.00	213300.00
							Sub Head Total :	623000.00	.00	213300.00	.00	213300.00
							Minor Head Total :	623000.00	.00	213300.00	.00	213300.00
							Sub Major Head Total :	623000.00	.00	213300.00	.00	213300.00
							Major Head Total :	**623000.00**	**0.00**	**213300.00**	**0.00**	**213300.00**
	3054	04	105	60	82	2	Voted	56075000.00	7164507.00	988655.00	.00	8153162.00
							Object Head Total :	56075000.00	7164507.00	988655.00	.00	8153162.00
							Detail Head Total :	56075000.00	7164507.00	988655.00	.00	8153162.00
							Sub Head Total :	56075000.00	7164507.00	988655.00	.00	8153162.00
							Minor Head Total :	56075000.00	7164507.00	988655.00	.00	8153162.00
			337	36	46	71	Voted	5670000.00	976189.00	1488300.00	.00	2464489.00
							Object Head Total :	5670000.00	976189.00	1488300.00	.00	2464489.00
							Detail Head Total :	5670000.00	976189.00	1488300.00	.00	2464489.00
							Sub Head Total :	5670000.00	976189.00	1488300.00	.00	2464489.00
							Minor Head Total :	5670000.00	976189.00	1488300.00	.00	2464489.00
							Sub Major Head Total :	61745000.00	8140696.00	2476955.00	.00	10617651.00

Accounting Month : 01/2020

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	**3054**						**Major Head Total :**	**61745000.00**	**8140696.00**	**2476955.00**	**0.00**	**10617651.00**
	4215	01	102	36	45	87	Voted	14000000.00	.00	500000.00	.00	500000.00
							Object Head Total :	14000000.00	.00	500000.00	.00	500000.00
							Detail Head Total :	14000000.00	.00	500000.00	.00	500000.00
					46	83	Voted	25000000.00	13700170.00	3497955.00	.00	17198125.00
							Object Head Total :	25000000.00	13700170.00	3497955.00	.00	17198125.00
							Detail Head Total :	25000000.00	13700170.00	3497955.00	.00	17198125.00
							Sub Head Total :	39000000.00	13700170.00	3997955.00	.00	17698125.00
							Minor Head Total :	39000000.00	13700170.00	3997955.00	.00	17698125.00
							Sub Major Head Total :	39000000.00	13700170.00	3997955.00	.00	17698125.00
							Major Head Total :	**39000000.00**	**13700170.00**	**3997955.00**	**0.00**	**17698125.00**
	5054	04	101	50	72	53	Voted	26446000.00	3073301.00	550902.00	.00	3624203.00
							Object Head Total :	26446000.00	3073301.00	550902.00	.00	3624203.00
							Detail Head Total :	26446000.00	3073301.00	550902.00	.00	3624203.00
							Sub Head Total :	26446000.00	3073301.00	550902.00	.00	3624203.00
							Minor Head Total :	26446000.00	3073301.00	550902.00	.00	3624203.00
			337	36	46	73	Voted	12000000.00	8121955.00	588421.00	.00	8710376.00
							Object Head Total :	12000000.00	8121955.00	588421.00	.00	8710376.00
							Detail Head Total :	12000000.00	8121955.00	588421.00	.00	8710376.00
							Sub Head Total :	12000000.00	8121955.00	588421.00	.00	8710376.00
							Minor Head Total :	12000000.00	8121955.00	588421.00	.00	8710376.00
							Sub Major Head Total :	38446000.00	11195256.00	1139323.00	.00	12334579.00
							Major Head Total :	**38446000.00**	**11195256.00**	**1139323.00**	**0.00**	**12334579.00**
							Source Total :	**679753000.00**	**34758465.00**	**7984728.00**	**.00**	**42743193.00**

Accounting Month : 01/2020

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	8443	00	108	0	0	0	Voted	.00	3053786.00	.00	.00	3053786.00
							Object Head Total :	.00	3053786.00	.00	.00	3053786.00
							Detail Head Total :	.00	3053786.00	.00	.00	3053786.00
							Sub Head Total :	.00	3053786.00	.00	.00	3053786.00
							Minor Head Total :	.00	3053786.00	.00	.00	3053786.00
							Sub Major Head Total :	.00	3053786.00	.00	.00	3053786.00
							Major Head Total :	**.00**	**3053786.00**	**0.00**	**0.00**	**3053786.00**
29	4575	06	101	0	0	71	Centrally Sponsorec	400000000.00	4994686.00	761000.00	.00	5755686.00
							Object Head Total :	400000000.00	4994686.00	761000.00	.00	5755686.00
							Detail Head Total :	400000000.00	4994686.00	761000.00	.00	5755686.00
							Sub Head Total :	400000000.00	4994686.00	761000.00	.00	5755686.00
							Minor Head Total :	400000000.00	4994686.00	761000.00	.00	5755686.00
							Sub Major Head Total :	400000000.00	4994686.00	761000.00	.00	5755686.00
							Major Head Total :	**400000000.00**	**4994686.00**	**761000.00**	**0.00**	**5755686.00**
35	3054	04	105	60	83	2	Voted	5848000.00	1549890.00	530448.00	.00	2080338.00
							Object Head Total :	5848000.00	1549890.00	530448.00	.00	2080338.00
							Detail Head Total :	5848000.00	1549890.00	530448.00	.00	2080338.00
							Sub Head Total :	5848000.00	1549890.00	530448.00	.00	2080338.00
							Minor Head Total :	5848000.00	1549890.00	530448.00	.00	2080338.00
			337	36	47	71	Voted	5670000.00	.00	235278.00	.00	235278.00
							Object Head Total :	5670000.00	.00	235278.00	.00	235278.00
							Detail Head Total :	5670000.00	.00	235278.00	.00	235278.00
							Sub Head Total :	5670000.00	.00	235278.00	.00	235278.00
							Minor Head Total :	5670000.00	.00	235278.00	.00	235278.00

Accounting Month : 01/2020

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					Sub Major Head Total :	11518000.00	1549890.00	765726.00	.00	2315616.00
							Major Head Total :	**11518000.00**	**1549890.00**	**765726.00**	**0.00**	**2315616.00**
	4215	01	102	36	47	82	Voted	4000000.00	3999713.00	.00	.00	3999713.00
							Object Head Total :	4000000.00	3999713.00	.00	.00	3999713.00
							Detail Head Total :	4000000.00	3999713.00	.00	.00	3999713.00
							Sub Head Total :	4000000.00	3999713.00	.00	.00	3999713.00
							Minor Head Total :	4000000.00	3999713.00	.00	.00	3999713.00
							Sub Major Head Total :	4000000.00	3999713.00	.00	.00	3999713.00
							Major Head Total :	**4000000.00**	**3999713.00**	**0.00**	**0.00**	**3999713.00**
	5054	04	337	36	47	73	Voted	5000000.00	3308835.00	.00	.00	3308835.00
							Object Head Total :	5000000.00	3308835.00	.00	.00	3308835.00
							Detail Head Total :	5000000.00	3308835.00	.00	.00	3308835.00
							Sub Head Total :	5000000.00	3308835.00	.00	.00	3308835.00
							Minor Head Total :	5000000.00	3308835.00	.00	.00	3308835.00
							Sub Major Head Total :	5000000.00	3308835.00	.00	.00	3308835.00
							Major Head Total :	**5000000.00**	**3308835.00**	**0.00**	**0.00**	**3308835.00**
							Source Total :	**420518000.00**	**16906910.00**	**1526726.00**	**.00**	**18433636.00**

Accounting Month : 01/2020

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	540618.00	.00	.00	540618.00
							Object Head Total :	.00	540618.00	.00	.00	540618.00
							Detail Head Total :	.00	540618.00	.00	.00	540618.00
							Sub Head Total :	.00	540618.00	.00	.00	540618.00
							Minor Head Total :	.00	540618.00	.00	.00	540618.00
							Sub Major Head Total :	.00	540618.00	.00	.00	540618.00
							Major Head Total :	**.00**	**540618.00**	**0.00**	**0.00**	**540618.00**
19	2702	01	103	60	46	74	Centrally Sponsorec	49600000.00	7170127.00	218984.00	.00	7389111.00
							Object Head Total :	49600000.00	7170127.00	218984.00	.00	7389111.00
							Detail Head Total :	49600000.00	7170127.00	218984.00	.00	7389111.00
							Sub Head Total :	49600000.00	7170127.00	218984.00	.00	7389111.00
				61	46	27	Voted	893000.00	890025.00	.00	.00	890025.00
							Object Head Total :	893000.00	890025.00	.00	.00	890025.00
							Detail Head Total :	893000.00	890025.00	.00	.00	890025.00
							Sub Head Total :	893000.00	890025.00	.00	.00	890025.00
							Minor Head Total :	50493000.00	8060152.00	218984.00	.00	8279136.00
							Sub Major Head Total :	50493000.00	8060152.00	218984.00	.00	8279136.00
		80	001	20	53	2	Voted	1767000.00	1145309.00	461510.00	.00	1606819.00
							Object Head Total :	1767000.00	1145309.00	461510.00	.00	1606819.00
							Detail Head Total :	1767000.00	1145309.00	461510.00	.00	1606819.00
							Sub Head Total :	1767000.00	1145309.00	461510.00	.00	1606819.00
							Minor Head Total :	1767000.00	1145309.00	461510.00	.00	1606819.00
							Sub Major Head Total :	1767000.00	1145309.00	461510.00	.00	1606819.00
							Major Head Total :	**52260000.00**	**9205461.00**	**680494.00**	**0.00**	**9885955.00**

For

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

Accounting Month : 01/2020

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
							Source Total :	52260000.00	9746079.00	680494.00	.00	10426573.00

Accounting Month : 01/2020

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	2702	80	799	20	0	43	Voted	.00	-191931.00	-125530.00	.00	-317461.00
							Object Head Total :	.00	-191931.00	-125530.00	.00	-317461.00
							Detail Head Total :	.00	-191931.00	-125530.00	.00	-317461.00
							Sub Head Total :	.00	-191931.00	-125530.00	.00	-317461.00
							Minor Head Total :	.00	-191931.00	-125530.00	.00	-317461.00
							Sub Major Head Total :	.00	-191931.00	-125530.00	.00	-317461.00
							Major Head Total :	**.00**	**-191931.00**	**-125530.00**	**0.00**	**-317461.00**
	8443	00	108	0	0	0	Voted	.00	1206719.00	.00	.00	1206719.00
							Object Head Total :	.00	1206719.00	.00	.00	1206719.00
							Detail Head Total :	.00	1206719.00	.00	.00	1206719.00
							Sub Head Total :	.00	1206719.00	.00	.00	1206719.00
							Minor Head Total :	.00	1206719.00	.00	.00	1206719.00
							Sub Major Head Total :	.00	1206719.00	.00	.00	1206719.00
							Major Head Total :	**.00**	**1206719.00**	**0.00**	**0.00**	**1206719.00**
19	2702	01	103	60	48	74	Centrally Sponsorec	53418000.00	31622086.00	10636422.00	.00	42258508.00
							Object Head Total :	53418000.00	31622086.00	10636422.00	.00	42258508.00
							Detail Head Total :	53418000.00	31622086.00	10636422.00	.00	42258508.00
							Sub Head Total :	53418000.00	31622086.00	10636422.00	.00	42258508.00
				61	48	27	Voted	818000.00	807870.00	.00	.00	807870.00
							Object Head Total :	818000.00	807870.00	.00	.00	807870.00
							Detail Head Total :	818000.00	807870.00	.00	.00	807870.00
							Sub Head Total :	818000.00	807870.00	.00	.00	807870.00
							Minor Head Total :	54236000.00	32429956.00	10636422.00	.00	43066378.00
							Sub Major Head Total :	54236000.00	32429956.00	10636422.00	.00	43066378.00

Accounting Month : 01/2020

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
19	2702	80	001	20	48	2	Voted	3116000.00	1818652.00	251140.00	.00	2069792.00
							Object Head Total :	3116000.00	1818652.00	251140.00	.00	2069792.00
							Detail Head Total :	3116000.00	1818652.00	251140.00	.00	2069792.00
							Sub Head Total :	3116000.00	1818652.00	251140.00	.00	2069792.00
							Minor Head Total :	3116000.00	1818652.00	251140.00	.00	2069792.00
							Sub Major Head Total :	3116000.00	1818652.00	251140.00	.00	2069792.00
							Major Head Total :	**57352000.00**	**34248608.00**	**10887562.00**	**0.00**	**45136170.00**
							Source Total :	**57352000.00**	**35263396.00**	**10762032.00**	**.00**	**46025428.00**

Accounting Month : 01/2020

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	655785.00	.00	.00	655785.00
							Object Head Total :	.00	655785.00	.00	.00	655785.00
							Detail Head Total :	.00	655785.00	.00	.00	655785.00
							Sub Head Total :	.00	655785.00	.00	.00	655785.00
							Minor Head Total :	.00	655785.00	.00	.00	655785.00
							Sub Major Head Total :	.00	655785.00	.00	.00	655785.00
							Major Head Total :	**.00**	**655785.00**	**0.00**	**0.00**	**655785.00**
19	2702	01	103	60	47	74	Centrally Sponsorec	34802000.00	8606522.00	742053.00	.00	9348575.00
							Object Head Total :	34802000.00	8606522.00	742053.00	.00	9348575.00
							Detail Head Total :	34802000.00	8606522.00	742053.00	.00	9348575.00
							Sub Head Total :	34802000.00	8606522.00	742053.00	.00	9348575.00
				61	47	27	Voted	818000.00	815595.00	.00	.00	815595.00
							Object Head Total :	818000.00	815595.00	.00	.00	815595.00
							Detail Head Total :	818000.00	815595.00	.00	.00	815595.00
							Sub Head Total :	818000.00	815595.00	.00	.00	815595.00
							Minor Head Total :	35620000.00	9422117.00	742053.00	.00	10164170.00
							Sub Major Head Total :	35620000.00	9422117.00	742053.00	.00	10164170.00
		80	001	20	47	2	Voted	929000.00	690250.00	77810.00	.00	768060.00
							Object Head Total :	929000.00	690250.00	77810.00	.00	768060.00
							Detail Head Total :	929000.00	690250.00	77810.00	.00	768060.00
							Sub Head Total :	929000.00	690250.00	77810.00	.00	768060.00
							Minor Head Total :	929000.00	690250.00	77810.00	.00	768060.00
							Sub Major Head Total :	929000.00	690250.00	77810.00	.00	768060.00
							Major Head Total :	**36549000.00**	**10112367.00**	**819863.00**	**0.00**	**10932230.00**

Accounting Month : 01/2020

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
							Source Total :	**36549000.00**	**10768152.00**	**819863.00**	**.00**	**11588015.00**

Source Code 57 Education Engineering Cell Plan (WEST)

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	**8443**	00	108	0	0	0	Voted	.00	340224.00	.00	.00	340224.00
							Object Head Total :	.00	340224.00	.00	.00	340224.00
							Detail Head Total :	.00	340224.00	.00	.00	340224.00
							Sub Head Total :	.00	340224.00	.00	.00	340224.00
							Minor Head Total :	.00	340224.00	.00	.00	340224.00
							Sub Major Head Total :	.00	340224.00	.00	.00	340224.00
							Major Head Total :	**.00**	**340224.00**	**0.00**	**0.00**	**340224.00**
07	**2059**	60	053	60	77	2	Voted	343240000.00	1285220.00	153450.00	.00	1438670.00
							Object Head Total :	343240000.00	1285220.00	153450.00	.00	1438670.00
							Detail Head Total :	343240000.00	1285220.00	153450.00	.00	1438670.00
							Sub Head Total :	343240000.00	1285220.00	153450.00	.00	1438670.00
							Minor Head Total :	343240000.00	1285220.00	153450.00	.00	1438670.00
							Sub Major Head Total :	343240000.00	1285220.00	153450.00	.00	1438670.00
							Major Head Total :	**343240000.00**	**1285220.00**	**153450.00**	**0.00**	**1438670.00**
							Source Total :	**343240000.00**	**1625444.00**	**153450.00**	**.00**	**1778894.00**

Accounting Month : 01/2020

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	433147.00	.00	.00	433147.00
							Object Head Total :	.00	433147.00	.00	.00	433147.00
							Detail Head Total :	.00	433147.00	.00	.00	433147.00
							Sub Head Total :	.00	433147.00	.00	.00	433147.00
							Minor Head Total :	.00	433147.00	.00	.00	433147.00
							Sub Major Head Total :	.00	433147.00	.00	.00	433147.00
							Major Head Total :	**.00**	**433147.00**	**0.00**	**0.00**	**433147.00**
07	2059	60	053	60	77	2	Voted	343240000.00	18985455.00	12352731.00	.00	31338186.00
							Object Head Total :	343240000.00	18985455.00	12352731.00	.00	31338186.00
							Detail Head Total :	343240000.00	18985455.00	12352731.00	.00	31338186.00
							Sub Head Total :	343240000.00	18985455.00	12352731.00	.00	31338186.00
							Minor Head Total :	343240000.00	18985455.00	12352731.00	.00	31338186.00
							Sub Major Head Total :	343240000.00	18985455.00	12352731.00	.00	31338186.00
							Major Head Total :	**343240000.00**	**18985455.00**	**12352731.00**	**0.00**	**31338186.00**
							Source Total :	**343240000.00**	**19418602.00**	**12352731.00**	**.00**	**31771333.00**

Accounting Month : 01/2020

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	243740.00	.00	.00	243740.00
							Object Head Total :	.00	243740.00	.00	.00	243740.00
							Detail Head Total :	.00	243740.00	.00	.00	243740.00
							Sub Head Total :	.00	243740.00	.00	.00	243740.00
							Minor Head Total :	.00	243740.00	.00	.00	243740.00
							Sub Major Head Total :	.00	243740.00	.00	.00	243740.00
							Major Head Total :	**.00**	**243740.00**	**0.00**	**0.00**	**243740.00**
29	4575	06	101	0	0	71	Centrally Sponsorec	400000000.00	3595502.00	.00	.00	3595502.00
							Object Head Total :	400000000.00	3595502.00	.00	.00	3595502.00
							Detail Head Total :	400000000.00	3595502.00	.00	.00	3595502.00
							Sub Head Total :	400000000.00	3595502.00	.00	.00	3595502.00
							Minor Head Total :	400000000.00	3595502.00	.00	.00	3595502.00
							Sub Major Head Total :	400000000.00	3595502.00	.00	.00	3595502.00
							Major Head Total :	**400000000.00**	**3595502.00**	**0.00**	**0.00**	**3595502.00**
							Source Total :	**400000000.00**	**3839242.00**	**.00**	**.00**	**3839242.00**

Accounting Month : 01/2020

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	2030401.00	150320.00	.00	2180721.00
							Object Head Total :	.00	2030401.00	150320.00	.00	2180721.00
							Detail Head Total :	.00	2030401.00	150320.00	.00	2180721.00
							Sub Head Total :	.00	2030401.00	150320.00	.00	2180721.00
							Minor Head Total :	.00	2030401.00	150320.00	.00	2180721.00
							Sub Major Head Total :	.00	2030401.00	150320.00	.00	2180721.00
							Major Head Total :	**.00**	**2030401.00**	**150320.00**	**0.00**	**2180721.00**
	8782	00	102	1	0	0	Voted	.00	2413973.00	34595.00	.00	2448568.00
							Object Head Total :	.00	2413973.00	34595.00	.00	2448568.00
							Detail Head Total :	.00	2413973.00	34595.00	.00	2448568.00
							Sub Head Total :	.00	2413973.00	34595.00	.00	2448568.00
				2	0	0	Voted	.00	27674.00	.00	.00	27674.00
							Object Head Total :	.00	27674.00	.00	.00	27674.00
							Detail Head Total :	.00	27674.00	.00	.00	27674.00
							Sub Head Total :	.00	27674.00	.00	.00	27674.00
							Minor Head Total :	.00	2441647.00	34595.00	.00	2476242.00
							Sub Major Head Total :	.00	2441647.00	34595.00	.00	2476242.00
							Major Head Total :	**.00**	**2441647.00**	**34595.00**	**0.00**	**2476242.00**
31	2059	80	053	60	85	2	Voted	219000.00	137700.00	.00	.00	137700.00
							Object Head Total :	219000.00	137700.00	.00	.00	137700.00
							Detail Head Total :	219000.00	137700.00	.00	.00	137700.00
					86	2	Voted	226000.00	167460.00	.00	.00	167460.00
							Object Head Total :	226000.00	167460.00	.00	.00	167460.00
							Detail Head Total :	226000.00	167460.00	.00	.00	167460.00

Accounting Month : 01/2020

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**	80	053	60			Sub Head Total :	445000.00	305160.00	.00	.00	305160.00
							Minor Head Total :	445000.00	305160.00	.00	.00	305160.00
							Sub Major Head Total :	445000.00	305160.00	.00	.00	305160.00
							Major Head Total :	**445000.00**	**305160.00**	**0.00**	**0.00**	**305160.00**
	2216	05	053	60	79	2	Voted	117000.00	112560.00	.00	.00	112560.00
							Object Head Total :	117000.00	112560.00	.00	.00	112560.00
							Detail Head Total :	117000.00	112560.00	.00	.00	112560.00
					80	2	Voted	110000.00	58560.00	.00	.00	58560.00
							Object Head Total :	110000.00	58560.00	.00	.00	58560.00
							Detail Head Total :	110000.00	58560.00	.00	.00	58560.00
							Sub Head Total :	227000.00	171120.00	.00	.00	171120.00
							Minor Head Total :	227000.00	171120.00	.00	.00	171120.00
							Sub Major Head Total :	227000.00	171120.00	.00	.00	171120.00
							Major Head Total :	**227000.00**	**171120.00**	**0.00**	**0.00**	**171120.00**
	2801	01	800	62	0	2	Voted	438000.00	333870.00	.00	.00	333870.00
							Object Head Total :	438000.00	333870.00	.00	.00	333870.00
						71	Voted	927000.00	839276.00	.00	.00	839276.00
							Object Head Total :	927000.00	839276.00	.00	.00	839276.00
							Detail Head Total :	1365000.00	1173146.00	.00	.00	1173146.00
							Sub Head Total :	1365000.00	1173146.00	.00	.00	1173146.00
				66	0	2	Voted	341000.00	318720.00	.00	.00	318720.00
							Object Head Total :	341000.00	318720.00	.00	.00	318720.00
						71	Voted	456000.00	.00	.00	.00	.00
							Object Head Total :	456000.00	.00	.00	.00	.00
							Detail Head Total :	797000.00	318720.00	.00	.00	318720.00

Accounting Month : 01/2020

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	66			Sub Head Total :	797000.00	318720.00	.00	.00	318720.00
				70	0	2	Voted	652000.00	635240.00	.00	.00	635240.00
							Object Head Total :	652000.00	635240.00	.00	.00	635240.00
						71	Voted	1295000.00	995374.00	.00	.00	995374.00
							Object Head Total :	1295000.00	995374.00	.00	.00	995374.00
							Detail Head Total :	1947000.00	1630614.00	.00	.00	1630614.00
							Sub Head Total :	1947000.00	1630614.00	.00	.00	1630614.00
							Minor Head Total :	4109000.00	3122480.00	.00	.00	3122480.00
							Sub Major Head Total :	4109000.00	3122480.00	.00	.00	3122480.00
		05	800	63	45	71	Voted	78736000.00	2498131.00	.00	.00	2498131.00
							Object Head Total :	78736000.00	2498131.00	.00	.00	2498131.00
							Detail Head Total :	78736000.00	2498131.00	.00	.00	2498131.00
					46	2	Voted	25627000.00	24020050.00	246133.00	.00	24266183.00
							Object Head Total :	25627000.00	24020050.00	246133.00	.00	24266183.00
						76	Voted	2992000.00	2840181.00	.00	.00	2840181.00
							Object Head Total :	2992000.00	2840181.00	.00	.00	2840181.00
							Detail Head Total :	28619000.00	26860231.00	246133.00	.00	27106364.00
							Sub Head Total :	107355000.00	29358362.00	246133.00	.00	29604495.00
							Minor Head Total :	107355000.00	29358362.00	246133.00	.00	29604495.00
							Sub Major Head Total :	107355000.00	29358362.00	246133.00	.00	29604495.00
							Major Head Total :	**111464000.00**	**32480842.00**	**246133.00**	**0.00**	**32726975.00**
	4801	05	800	47	81	53	Voted	23897000.00	11017758.00	.00	.00	11017758.00
							Object Head Total :	23897000.00	11017758.00	.00	.00	11017758.00
							Detail Head Total :	23897000.00	11017758.00	.00	.00	11017758.00
					83	53	Voted	14439000.00	.00	3731425.00	.00	3731425.00

Accounting Month : 01/2020

Source Code 63 Power Plan (WEST)

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	4801	05	800	47	83	53	Object Head Total :	14439000.00	.00	3731425.00	.00	3731425.00
							Detail Head Total :	14439000.00	.00	3731425.00	.00	3731425.00
							Sub Head Total :	38336000.00	11017758.00	3731425.00	.00	14749183.00
							Minor Head Total :	38336000.00	11017758.00	3731425.00	.00	14749183.00
							Sub Major Head Total :	38336000.00	11017758.00	3731425.00	.00	14749183.00
							Major Head Total :	**38336000.00**	**11017758.00**	**3731425.00**	**0.00**	**14749183.00**
							Source Total :	**150472000.00**	**48446928.00**	**4162473.00**	**.00**	**52609401.00**

Accounting Month : 01/2020

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	36510529.00	.00	.00	36510529.00
							Object Head Total :	.00	36510529.00	.00	.00	36510529.00
							Detail Head Total :	.00	36510529.00	.00	.00	36510529.00
							Sub Head Total :	.00	36510529.00	.00	.00	36510529.00
							Minor Head Total :	.00	36510529.00	.00	.00	36510529.00
							Sub Major Head Total :	.00	36510529.00	.00	.00	36510529.00
							Major Head Total :	**.00**	**36510529.00**	**0.00**	**0.00**	**36510529.00**
	8782	00	102	1	0	0	Voted	.00	24464023.00	.00	.00	24464023.00
							Object Head Total :	.00	24464023.00	.00	.00	24464023.00
							Detail Head Total :	.00	24464023.00	.00	.00	24464023.00
							Sub Head Total :	.00	24464023.00	.00	.00	24464023.00
							Minor Head Total :	.00	24464023.00	.00	.00	24464023.00
							Sub Major Head Total :	.00	24464023.00	.00	.00	24464023.00
							Major Head Total :	**.00**	**24464023.00**	**0.00**	**0.00**	**24464023.00**
31	2059	80	053	61	89	21	Voted	100000.00	99994.00	.00	.00	99994.00
							Object Head Total :	100000.00	99994.00	.00	.00	99994.00
							Detail Head Total :	100000.00	99994.00	.00	.00	99994.00
							Sub Head Total :	100000.00	99994.00	.00	.00	99994.00
							Minor Head Total :	100000.00	99994.00	.00	.00	99994.00
							Sub Major Head Total :	100000.00	99994.00	.00	.00	99994.00
							Major Head Total :	**100000.00**	**99994.00**	**0.00**	**0.00**	**99994.00**
	2216	05	053	61	83	21	Voted	153000.00	152974.00	.00	.00	152974.00
							Object Head Total :	153000.00	152974.00	.00	.00	152974.00

Accounting Month : 01/2020

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	**2216**	05	053	61	83		Detail Head Total :	153000.00	152974.00	.00	.00	152974.00
							Sub Head Total :	153000.00	152974.00	.00	.00	152974.00
							Minor Head Total :	153000.00	152974.00	.00	.00	152974.00
							Sub Major Head Total :	153000.00	152974.00	.00	.00	152974.00
							Major Head Total :	**153000.00**	**152974.00**	**0.00**	**0.00**	**152974.00**
	2801	05	800	63	45	71	Voted	78736000.00	2498721.00	.00	.00	2498721.00
							Object Head Total :	78736000.00	2498721.00	.00	.00	2498721.00
							Detail Head Total :	78736000.00	2498721.00	.00	.00	2498721.00
					48	2	Voted	38067000.00	45356953.00	4236835.00	.00	49593788.00
							Object Head Total :	38067000.00	45356953.00	4236835.00	.00	49593788.00
						75	Voted	2501000.00	1905576.00	.00	.00	1905576.00
							Object Head Total :	2501000.00	1905576.00	.00	.00	1905576.00
						78	Voted	843000.00	249941.00	.00	.00	249941.00
							Object Head Total :	843000.00	249941.00	.00	.00	249941.00
							Detail Head Total :	41411000.00	47512470.00	4236835.00	.00	51749305.00
							Sub Head Total :	120147000.00	50011191.00	4236835.00	.00	54248026.00
							Minor Head Total :	120147000.00	50011191.00	4236835.00	.00	54248026.00
							Sub Major Head Total :	120147000.00	50011191.00	4236835.00	.00	54248026.00
							Major Head Total :	**120147000.00**	**50011191.00**	**4236835.00**	**0.00**	**54248026.00**
	4801	05	800	46	86	53	Voted	99360000.00	99353832.00	.00	.00	99353832.00
							Object Head Total :	99360000.00	99353832.00	.00	.00	99353832.00
							Detail Head Total :	99360000.00	99353832.00	.00	.00	99353832.00
					87	53	Voted	37905000.00	37860291.00	.00	.00	37860291.00
							Object Head Total :	37905000.00	37860291.00	.00	.00	37860291.00
							Detail Head Total :	37905000.00	37860291.00	.00	.00	37860291.00

Accounting Month : 01/2020

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	4801	05	800	46			Sub Head Total :	137265000.00	137214123.00	.00	.00	137214123.00
							Minor Head Total :	137265000.00	137214123.00	.00	.00	137214123.00
							Sub Major Head Total :	137265000.00	137214123.00	.00	.00	137214123.00
							Major Head Total :	**137265000.00**	**137214123.00**	**0.00**	**0.00**	**137214123.00**
							Source Total :	**257665000.00**	**248452834.00**	**4236835.00**	**.00**	**252689669.00**

Accounting Month : 01/2020

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	27986624.00	.00	.00	27986624.00
							Object Head Total :	.00	27986624.00	.00	.00	27986624.00
							Detail Head Total :	.00	27986624.00	.00	.00	27986624.00
							Sub Head Total :	.00	27986624.00	.00	.00	27986624.00
							Minor Head Total :	.00	27986624.00	.00	.00	27986624.00
							Sub Major Head Total :	.00	27986624.00	.00	.00	27986624.00
							Major Head Total :	**.00**	**27986624.00**	**0.00**	**0.00**	**27986624.00**
	8782	00	102	1	0	0	Voted	.00	4047212.00	.00	.00	4047212.00
							Object Head Total :	.00	4047212.00	.00	.00	4047212.00
							Detail Head Total :	.00	4047212.00	.00	.00	4047212.00
							Sub Head Total :	.00	4047212.00	.00	.00	4047212.00
							Minor Head Total :	.00	4047212.00	.00	.00	4047212.00
							Sub Major Head Total :	.00	4047212.00	.00	.00	4047212.00
							Major Head Total :	**.00**	**4047212.00**	**0.00**	**0.00**	**4047212.00**
31	2801	01	800	67	0	2	Voted	721000.00	686100.00	.00	.00	686100.00
							Object Head Total :	721000.00	686100.00	.00	.00	686100.00
						71	Voted	229000.00	14400.00	.00	.00	14400.00
							Object Head Total :	229000.00	14400.00	.00	.00	14400.00
							Detail Head Total :	950000.00	700500.00	.00	.00	700500.00
							Sub Head Total :	950000.00	700500.00	.00	.00	700500.00
				69	0	2	Voted	351000.00	29760.00	165960.00	.00	195720.00
							Object Head Total :	351000.00	29760.00	165960.00	.00	195720.00
						71	Voted	44000.00	.00	.00	.00	.00
							Object Head Total :	44000.00	.00	.00	.00	.00

Accounting Month : 01/2020

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	69	0		Detail Head Total :	395000.00	29760.00	165960.00	.00	195720.00
							Sub Head Total :	395000.00	29760.00	165960.00	.00	195720.00
				71	0	2	Voted	562000.00	667619.00	.00	.00	667619.00
							Object Head Total :	562000.00	667619.00	.00	.00	667619.00
						71	Voted	.00	.00	.00	.00	.00
							Object Head Total :	.00	.00	.00	.00	.00
							Detail Head Total :	562000.00	667619.00	.00	.00	667619.00
							Sub Head Total :	562000.00	667619.00	.00	.00	667619.00
							Minor Head Total :	1907000.00	1397879.00	165960.00	.00	1563839.00
							Sub Major Head Total :	1907000.00	1397879.00	165960.00	.00	1563839.00
		05	800	63	47	2	Voted	19501000.00	15120337.00	554015.00	.00	15674352.00
							Object Head Total :	19501000.00	15120337.00	554015.00	.00	15674352.00
						72	Voted	2960000.00	739226.00	.00	.00	739226.00
							Object Head Total :	2960000.00	739226.00	.00	.00	739226.00
							Detail Head Total :	22461000.00	15859563.00	554015.00	.00	16413578.00
							Sub Head Total :	22461000.00	15859563.00	554015.00	.00	16413578.00
							Minor Head Total :	22461000.00	15859563.00	554015.00	.00	16413578.00
							Sub Major Head Total :	22461000.00	15859563.00	554015.00	.00	16413578.00
							Major Head Total :	**24368000.00**	**17257442.00**	**719975.00**	**0.00**	**17977417.00**
							Source Total :	**24368000.00**	**49291278.00**	**719975.00**	**.00**	**50011253.00**

Accounting Month : 01/2020

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
00	8443	00	108	0	0	0	Voted	.00	2830954.00	.00	.00	2830954.00
							Object Head Total :	.00	2830954.00	.00	.00	2830954.00
							Detail Head Total :	.00	2830954.00	.00	.00	2830954.00
							Sub Head Total :	.00	2830954.00	.00	.00	2830954.00
							Minor Head Total :	.00	2830954.00	.00	.00	2830954.00
							Sub Major Head Total :	.00	2830954.00	.00	.00	2830954.00
							Major Head Total :	**.00**	**2830954.00**	**0.00**	**0.00**	**2830954.00**
41	2059	80	053	60	65	2	Voted	35014000.00	8636636.00	902550.00	.00	9539186.00
							Object Head Total :	35014000.00	8636636.00	902550.00	.00	9539186.00
							Detail Head Total :	35014000.00	8636636.00	902550.00	.00	9539186.00
					66	2	Voted	1302000.00	1240805.00	.00	.00	1240805.00
							Object Head Total :	1302000.00	1240805.00	.00	.00	1240805.00
							Detail Head Total :	1302000.00	1240805.00	.00	.00	1240805.00
							Sub Head Total :	36316000.00	9877441.00	902550.00	.00	10779991.00
							Minor Head Total :	36316000.00	9877441.00	902550.00	.00	10779991.00
							Sub Major Head Total :	36316000.00	9877441.00	902550.00	.00	10779991.00
							Major Head Total :	**36316000.00**	**9877441.00**	**902550.00**	**0.00**	**10779991.00**
	2215	02	105	42	48	2	Voted	7426000.00	1094600.00	336505.00	.00	1431105.00
							Object Head Total :	7426000.00	1094600.00	336505.00	.00	1431105.00
						72	Voted	1000.00	660205.00	.00	.00	660205.00
							Object Head Total :	1000.00	660205.00	.00	.00	660205.00
							Detail Head Total :	7427000.00	1754805.00	336505.00	.00	2091310.00
							Sub Head Total :	7427000.00	1754805.00	336505.00	.00	2091310.00
							Minor Head Total :	7427000.00	1754805.00	336505.00	.00	2091310.00

Accounting Month : 01/2020

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	2215	02					Sub Major Head Total :	7427000.00	1754805.00	336505.00	.00	2091310.00
							Major Head Total :	**7427000.00**	**1754805.00**	**336505.00**	**0.00**	**2091310.00**
	2217	80	001	0	48	2	Voted	1282000.00	732656.00	.00	.00	732656.00
							Object Head Total :	1282000.00	732656.00	.00	.00	732656.00
							Detail Head Total :	1282000.00	732656.00	.00	.00	732656.00
							Sub Head Total :	1282000.00	732656.00	.00	.00	732656.00
							Minor Head Total :	1282000.00	732656.00	.00	.00	732656.00
							Sub Major Head Total :	1282000.00	732656.00	.00	.00	732656.00
							Major Head Total :	**1282000.00**	**732656.00**	**0.00**	**0.00**	**732656.00**
							Source Total :	**45025000.00**	**15195856.00**	**1239055.00**	**.00**	**16434911.00**

For

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

Accounting Month : 01/2020

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
00	8443	00	108	0	0	0	Voted	.00	342995.00	.00	.00	342995.00
							Object Head Total :	.00	342995.00	.00	.00	342995.00
							Detail Head Total :	.00	342995.00	.00	.00	342995.00
							Sub Head Total :	.00	342995.00	.00	.00	342995.00
							Minor Head Total :	.00	342995.00	.00	.00	342995.00
							Sub Major Head Total :	.00	342995.00	.00	.00	342995.00
							Major Head Total :	**.00**	**342995.00**	**0.00**	**0.00**	**342995.00**
33	2059	01	053	61	92	21	Voted	578000.00	311720.00	.00	.00	311720.00
							Object Head Total :	578000.00	311720.00	.00	.00	311720.00
							Detail Head Total :	578000.00	311720.00	.00	.00	311720.00
							Sub Head Total :	578000.00	311720.00	.00	.00	311720.00
							Minor Head Total :	578000.00	311720.00	.00	.00	311720.00
							Sub Major Head Total :	578000.00	311720.00	.00	.00	311720.00
							Major Head Total :	**578000.00**	**311720.00**	**0.00**	**0.00**	**311720.00**
	2215	01	101	60	46	2	Voted	7881000.00	5540556.00	688035.00	.00	6228591.00
							Object Head Total :	7881000.00	5540556.00	688035.00	.00	6228591.00
						72	Voted	.00	.00	.00	.00	.00
							Object Head Total :	.00	.00	.00	.00	.00
						76	Voted	956000.00	1033556.00	.00	.00	1033556.00
							Object Head Total :	956000.00	1033556.00	.00	.00	1033556.00
							Detail Head Total :	8837000.00	6574112.00	688035.00	.00	7262147.00
							Sub Head Total :	8837000.00	6574112.00	688035.00	.00	7262147.00
							Minor Head Total :	8837000.00	6574112.00	688035.00	.00	7262147.00
							Sub Major Head Total :	8837000.00	6574112.00	688035.00	.00	7262147.00

Accounting Month : 01/2020

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**						**Major Head Total :**	**8837000.00**	**6574112.00**	**688035.00**	**0.00**	**7262147.00**
	2216	05	053	61	86	21	Voted	580000.00	342827.00	.00	.00	342827.00
							Object Head Total :	580000.00	342827.00	.00	.00	342827.00
							Detail Head Total :	580000.00	342827.00	.00	.00	342827.00
							Sub Head Total :	580000.00	342827.00	.00	.00	342827.00
							Minor Head Total :	580000.00	342827.00	.00	.00	342827.00
							Sub Major Head Total :	580000.00	342827.00	.00	.00	342827.00
							Major Head Total :	**580000.00**	**342827.00**	**0.00**	**0.00**	**342827.00**
	4215	01	101	70	0	82	Voted	1793000.00	1766252.00	.00	.00	1766252.00
							Object Head Total :	1793000.00	1766252.00	.00	.00	1766252.00
							Detail Head Total :	1793000.00	1766252.00	.00	.00	1766252.00
							Sub Head Total :	1793000.00	1766252.00	.00	.00	1766252.00
			71		0	74	Centrally Sponsorec	21600000.00	1737143.00	.00	.00	1737143.00
							Object Head Total :	21600000.00	1737143.00	.00	.00	1737143.00
						75	Centrally Sponsorec	19808000.00	1679816.00	.00	.00	1679816.00
							Object Head Total :	19808000.00	1679816.00	.00	.00	1679816.00
							Detail Head Total :	41408000.00	3416959.00	.00	.00	3416959.00
							Sub Head Total :	41408000.00	3416959.00	.00	.00	3416959.00
							Minor Head Total :	43201000.00	5183211.00	.00	.00	5183211.00
							Sub Major Head Total :	43201000.00	5183211.00	.00	.00	5183211.00
							Major Head Total :	**43201000.00**	**5183211.00**	**0.00**	**0.00**	**5183211.00**
							Source Total :	**53196000.00**	**12754865.00**	**688035.00**	**.00**	**13442900.00**

Accounting Month : 01/2020

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
00	8443	00	108	0	0	0	Voted	.00	3648286.00	.00	.00	3648286.00
							Object Head Total :	.00	3648286.00	.00	.00	3648286.00
							Detail Head Total :	.00	3648286.00	.00	.00	3648286.00
							Sub Head Total :	.00	3648286.00	.00	.00	3648286.00
							Minor Head Total :	.00	3648286.00	.00	.00	3648286.00
							Sub Major Head Total :	.00	3648286.00	.00	.00	3648286.00
							Major Head Total :	**.00**	**3648286.00**	**0.00**	**0.00**	**3648286.00**
33	2059	01	053	61	94	21	Voted	638000.00	638000.00	.00	.00	638000.00
							Object Head Total :	638000.00	638000.00	.00	.00	638000.00
							Detail Head Total :	638000.00	638000.00	.00	.00	638000.00
							Sub Head Total :	638000.00	638000.00	.00	.00	638000.00
							Minor Head Total :	638000.00	638000.00	.00	.00	638000.00
							Sub Major Head Total :	638000.00	638000.00	.00	.00	638000.00
							Major Head Total :	**638000.00**	**638000.00**	**0.00**	**0.00**	**638000.00**
	2215	01	101	60	48	2	Voted	12497000.00	10915490.00	1068649.00	.00	11984139.00
							Object Head Total :	12497000.00	10915490.00	1068649.00	.00	11984139.00
						72	Voted	.00	.00	.00	.00	.00
							Object Head Total :	.00	.00	.00	.00	.00
						75	Voted	.00	.00	.00	.00	.00
							Object Head Total :	.00	.00	.00	.00	.00
							Detail Head Total :	12497000.00	10915490.00	1068649.00	.00	11984139.00
							Sub Head Total :	12497000.00	10915490.00	1068649.00	.00	11984139.00
							Minor Head Total :	12497000.00	10915490.00	1068649.00	.00	11984139.00
							Sub Major Head Total :	12497000.00	10915490.00	1068649.00	.00	11984139.00

Accounting Month : 01/2020

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**						**Major Head Total :**	**12497000.00**	**10915490.00**	**1068649.00**	**0.00**	**11984139.00**
	2216	05	053	61	88	21	Voted	411000.00	408745.00	.00	.00	408745.00
							Object Head Total :	411000.00	408745.00	.00	.00	408745.00
							Detail Head Total :	411000.00	408745.00	.00	.00	408745.00
							Sub Head Total :	411000.00	408745.00	.00	.00	408745.00
							Minor Head Total :	411000.00	408745.00	.00	.00	408745.00
							Sub Major Head Total :	411000.00	408745.00	.00	.00	408745.00
							Major Head Total :	**411000.00**	**408745.00**	**0.00**	**0.00**	**408745.00**
	4215	01	101	70	0	99	Voted	68796000.00	35615361.00	33181000.00	.00	68796361.00
							Object Head Total :	68796000.00	35615361.00	33181000.00	.00	68796361.00
							Detail Head Total :	68796000.00	35615361.00	33181000.00	.00	68796361.00
							Sub Head Total :	68796000.00	35615361.00	33181000.00	.00	68796361.00
				72	0	71	Voted	1422000.00	1417369.00	.00	.00	1417369.00
							Object Head Total :	1422000.00	1417369.00	.00	.00	1417369.00
						73	Voted	9208000.00	2060000.00	2046703.00	.00	4106703.00
							Object Head Total :	9208000.00	2060000.00	2046703.00	.00	4106703.00
						74	Voted	61130000.00	21435690.00	.00	.00	21435690.00
							Object Head Total :	61130000.00	21435690.00	.00	.00	21435690.00
						75	Voted	218520000.00	.00	140663894.00	.00	140663894.00
							Object Head Total :	218520000.00	.00	140663894.00	.00	140663894.00
							Detail Head Total :	290280000.00	24913059.00	142710597.00	.00	167623656.00
							Sub Head Total :	290280000.00	24913059.00	142710597.00	.00	167623656.00
							Minor Head Total :	359076000.00	60528420.00	175891597.00	.00	236420017.00
							Sub Major Head Total :	359076000.00	60528420.00	175891597.00	.00	236420017.00

For

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

Accounting Month : 01/2020

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	4215						Major Head Total :	359076000.00	60528420.00	175891597.00	0.00	236420017.00
							Source Total :	372622000.00	76138941.00	176960246.00	.00	253099187.00

Accounting Month : 01/2020

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	545000.00	410371.00	.00	.00	410371.00
							Object Head Total :	545000.00	410371.00	.00	.00	410371.00
							Detail Head Total :	545000.00	410371.00	.00	.00	410371.00
							Sub Head Total :	545000.00	410371.00	.00	.00	410371.00
							Minor Head Total :	545000.00	410371.00	.00	.00	410371.00
							Sub Major Head Total :	545000.00	410371.00	.00	.00	410371.00
							Major Head Total :	**545000.00**	**410371.00**	**0.00**	**0.00**	**410371.00**
	2215	01	001	34	54	2	Voted	1434000.00	1322455.00	89125.00	.00	1411580.00
							Object Head Total :	1434000.00	1322455.00	89125.00	.00	1411580.00
							Detail Head Total :	1434000.00	1322455.00	89125.00	.00	1411580.00
							Sub Head Total :	1434000.00	1322455.00	89125.00	.00	1411580.00
							Minor Head Total :	1434000.00	1322455.00	89125.00	.00	1411580.00
			101	60	47	72	Voted	.00	762841.00	.00	.00	762841.00
							Object Head Total :	.00	762841.00	.00	.00	762841.00
							Detail Head Total :	.00	762841.00	.00	.00	762841.00
							Sub Head Total :	.00	762841.00	.00	.00	762841.00
							Minor Head Total :	.00	762841.00	.00	.00	762841.00
							Sub Major Head Total :	1434000.00	2085296.00	89125.00	.00	2174421.00
							Major Head Total :	**1434000.00**	**2085296.00**	**89125.00**	**0.00**	**2174421.00**
	2216	05	053	61	87	21	Voted	287000.00	191889.00	.00	.00	191889.00
							Object Head Total :	287000.00	191889.00	.00	.00	191889.00
							Detail Head Total :	287000.00	191889.00	.00	.00	191889.00
							Sub Head Total :	287000.00	191889.00	.00	.00	191889.00
							Minor Head Total :	287000.00	191889.00	.00	.00	191889.00

Accounting Month : 01/2020

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	2216	05					Sub Major Head Total :	287000.00	191889.00	.00	.00	191889.00
							Major Head Total :	**287000.00**	**191889.00**	**0.00**	**0.00**	**191889.00**
							Source Total :	**2266000.00**	**2687556.00**	**89125.00**	**.00**	**2776681.00**

For

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

Accounting Month : 01/2020

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	106382044.00	.00	.00	106382044.00
							Object Head Total :	.00	106382044.00	.00	.00	106382044.00
							Detail Head Total :	.00	106382044.00	.00	.00	106382044.00
							Sub Head Total :	.00	106382044.00	.00	.00	106382044.00
							Minor Head Total :	.00	106382044.00	.00	.00	106382044.00
							Sub Major Head Total :	.00	106382044.00	.00	.00	106382044.00
							Major Head Total :	**.00**	**106382044.00**	**0.00**	**0.00**	**106382044.00**
22	2245	02	101	0	0	71	Voted	80000000.00	400000.00	.00	.00	400000.00
							Object Head Total :	80000000.00	400000.00	.00	.00	400000.00
							Detail Head Total :	80000000.00	400000.00	.00	.00	400000.00
							Sub Head Total :	80000000.00	400000.00	.00	.00	400000.00
							Minor Head Total :	80000000.00	400000.00	.00	.00	400000.00
			800	0	0	73	Voted	400000000.00	21034752.00	4602691.00	.00	25637443.00
							Object Head Total :	400000000.00	21034752.00	4602691.00	.00	25637443.00
						74	Voted	12068000.00	4748160.00	214997.00	.00	4963157.00
							Object Head Total :	12068000.00	4748160.00	214997.00	.00	4963157.00
							Detail Head Total :	412068000.00	25782912.00	4817688.00	.00	30600600.00
							Sub Head Total :	412068000.00	25782912.00	4817688.00	.00	30600600.00
							Minor Head Total :	412068000.00	25782912.00	4817688.00	.00	30600600.00
							Sub Major Head Total :	492068000.00	26182912.00	4817688.00	.00	31000600.00
			80	102	62	0	72 Centrally Sponsorec	3304000.00	1496006.00	.00	.00	1496006.00
							Object Head Total :	3304000.00	1496006.00	.00	.00	1496006.00
						75	Voted	10000000.00	4170352.00	.00	.00	4170352.00
							Object Head Total :	10000000.00	4170352.00	.00	.00	4170352.00
							Detail Head Total :	13304000.00	5666358.00	.00	.00	5666358.00

Accounting Month : 01/2020

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**	80	102	62			Sub Head Total :	13304000.00	5666358.00	.00	.00	5666358.00
							Minor Head Total :	13304000.00	5666358.00	.00	.00	5666358.00
							Sub Major Head Total :	13304000.00	5666358.00	.00	.00	5666358.00
							Major Head Total :	**505372000.00**	**31849270.00**	**4817688.00**	**0.00**	**36666958.00**
	4059	80	051	75	67	53	Centrally Sponsorec	80717000.00	6118950.00	5316277.00	.00	11435227.00
							Object Head Total :	80717000.00	6118950.00	5316277.00	.00	11435227.00
							Detail Head Total :	80717000.00	6118950.00	5316277.00	.00	11435227.00
							Sub Head Total :	80717000.00	6118950.00	5316277.00	.00	11435227.00
				78	0	71	Voted	840000000.00	99822496.00	121559122.00	.00	221381618.00
							Object Head Total :	840000000.00	99822496.00	121559122.00	.00	221381618.00
							Detail Head Total :	840000000.00	99822496.00	121559122.00	.00	221381618.00
							Sub Head Total :	840000000.00	99822496.00	121559122.00	.00	221381618.00
							Minor Head Total :	920717000.00	105941446.00	126875399.00	.00	232816845.00
							Sub Major Head Total :	920717000.00	105941446.00	126875399.00	.00	232816845.00
							Major Head Total :	**920717000.00**	**105941446.00**	**126875399.00**	**0.00**	**232816845.00**
							Source Total :	**1426089000.00**	**244172760.00**	**131693087.00**	**.00**	**375865847.00**

Accounting Month : 01/2020

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	80000000.00	10000000.00	.00	.00	10000000.00
							Object Head Total :	80000000.00	10000000.00	.00	.00	10000000.00
							Detail Head Total :	80000000.00	10000000.00	.00	.00	10000000.00
							Sub Head Total :	80000000.00	10000000.00	.00	.00	10000000.00
							Minor Head Total :	80000000.00	10000000.00	.00	.00	10000000.00
			800	0	0	73	Voted	400000000.00	33609965.00	4985690.00	.00	38595655.00
							Object Head Total :	400000000.00	33609965.00	4985690.00	.00	38595655.00
						74	Voted	12068000.00	.00	846474.00	.00	846474.00
							Object Head Total :	12068000.00	.00	846474.00	.00	846474.00
							Detail Head Total :	412068000.00	33609965.00	5832164.00	.00	39442129.00
							Sub Head Total :	412068000.00	33609965.00	5832164.00	.00	39442129.00
							Minor Head Total :	412068000.00	33609965.00	5832164.00	.00	39442129.00
							Sub Major Head Total :	492068000.00	43609965.00	5832164.00	.00	49442129.00
							Major Head Total :	**492068000.00**	**43609965.00**	**5832164.00**	**0.00**	**49442129.00**
							Source Total :	**492068000.00**	**43609965.00**	**5832164.00**	**.00**	**49442129.00**

Accounting Month : 01/2020

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	80000000.00	17000000.00	.00	.00	17000000.00
							Object Head Total :	80000000.00	17000000.00	.00	.00	17000000.00
							Detail Head Total :	80000000.00	17000000.00	.00	.00	17000000.00
							Sub Head Total :	80000000.00	17000000.00	.00	.00	17000000.00
							Minor Head Total :	80000000.00	17000000.00	.00	.00	17000000.00
			800	0	0	73	Voted	400000000.00	19870144.00	1540434.00	.00	21410578.00
							Object Head Total :	400000000.00	19870144.00	1540434.00	.00	21410578.00
							Detail Head Total :	400000000.00	19870144.00	1540434.00	.00	21410578.00
							Sub Head Total :	400000000.00	19870144.00	1540434.00	.00	21410578.00
							Minor Head Total :	400000000.00	19870144.00	1540434.00	.00	21410578.00
							Sub Major Head Total :	480000000.00	36870144.00	1540434.00	.00	38410578.00
							Major Head Total :	**480000000.00**	**36870144.00**	**1540434.00**	**0.00**	**38410578.00**
							Source Total :	**480000000.00**	**36870144.00**	**1540434.00**	**.00**	**38410578.00**

Accounting Month : 01/2020

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	80000000.00	9012476.00	.00	.00	9012476.00
							Object Head Total :	80000000.00	9012476.00	.00	.00	9012476.00
							Detail Head Total :	80000000.00	9012476.00	.00	.00	9012476.00
							Sub Head Total :	80000000.00	9012476.00	.00	.00	9012476.00
							Minor Head Total :	80000000.00	9012476.00	.00	.00	9012476.00
			800	0	0	73	Voted	400000000.00	47291043.00	2165783.00	.00	49456826.00
							Object Head Total :	400000000.00	47291043.00	2165783.00	.00	49456826.00
							Detail Head Total :	400000000.00	47291043.00	2165783.00	.00	49456826.00
							Sub Head Total :	400000000.00	47291043.00	2165783.00	.00	49456826.00
							Minor Head Total :	400000000.00	47291043.00	2165783.00	.00	49456826.00
							Sub Major Head Total :	480000000.00	56303519.00	2165783.00	.00	58469302.00
							Major Head Total :	**480000000.00**	**56303519.00**	**2165783.00**	**0.00**	**58469302.00**
							Source Total :	**480000000.00**	**56303519.00**	**2165783.00**	**.00**	**58469302.00**

Accounting Month : 01/2020

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	103	0	0	0	Voted	.00	.00	114650.00	.00	114650.00
							Object Head Total :	.00	.00	114650.00	.00	114650.00
							Detail Head Total :	.00	.00	114650.00	.00	114650.00
							Sub Head Total :	.00	.00	114650.00	.00	114650.00
							Minor Head Total :	.00	.00	114650.00	.00	114650.00
			108	0	0	0	Voted	.00	34038413.00	.00	.00	34038413.00
							Object Head Total :	.00	34038413.00	.00	.00	34038413.00
							Detail Head Total :	.00	34038413.00	.00	.00	34038413.00
							Sub Head Total :	.00	34038413.00	.00	.00	34038413.00
							Minor Head Total :	.00	34038413.00	.00	.00	34038413.00
							Sub Major Head Total :	.00	34038413.00	114650.00	.00	34153063.00
							Major Head Total :	**.00**	**34038413.00**	**114650.00**	**0.00**	**34153063.00**
40	5452	01	101	50	81	95	Voted	13225000.00	8887000.00	.00	.00	8887000.00
							Object Head Total :	13225000.00	8887000.00	.00	.00	8887000.00
						97	Voted	3887000.00	3835105.00	.00	.00	3835105.00
							Object Head Total :	3887000.00	3835105.00	.00	.00	3835105.00
							Detail Head Total :	17112000.00	12722105.00	.00	.00	12722105.00
							Sub Head Total :	17112000.00	12722105.00	.00	.00	12722105.00
				60	0	88	Voted	25000000.00	25000000.00	.00	.00	25000000.00
							Object Head Total :	25000000.00	25000000.00	.00	.00	25000000.00
							Detail Head Total :	25000000.00	25000000.00	.00	.00	25000000.00
							Sub Head Total :	25000000.00	25000000.00	.00	.00	25000000.00
							Minor Head Total :	42112000.00	37722105.00	.00	.00	37722105.00
							Sub Major Head Total :	42112000.00	37722105.00	.00	.00	37722105.00

Accounting Month : 01/2020

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
40	5452						Major Head Total :	42112000.00	37722105.00	0.00	0.00	37722105.00
							Source Total :	42112000.00	71760518.00	114650.00	.00	71875168.00

Source Code 117 Animal Husbandry, Livestock and Veterinary Services Department

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	103	0	0	0	Voted	.00	.00	108082.00	.00	108082.00
							Object Head Total :	.00	.00	108082.00	.00	108082.00
							Detail Head Total :	.00	.00	108082.00	.00	108082.00
							Sub Head Total :	.00	.00	108082.00	.00	108082.00
							Minor Head Total :	.00	.00	108082.00	.00	108082.00
			108	0	0	0	Voted	.00	210866.00	.00	.00	210866.00
							Object Head Total :	.00	210866.00	.00	.00	210866.00
							Detail Head Total :	.00	210866.00	.00	.00	210866.00
							Sub Head Total :	.00	210866.00	.00	.00	210866.00
							Minor Head Total :	.00	210866.00	.00	.00	210866.00
							Sub Major Head Total :	.00	210866.00	108082.00	.00	318948.00
							Major Head Total :	**.00**	**210866.00**	**108082.00**	**0.00**	**318948.00**
							Source Total :	**.00**	**210866.00**	**108082.00**	**.00**	**318948.00**

Accounting Month : 01/2020

Source Code 118 Food Security & Agricualture Development Department, Gangtok

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	.00	103948.00	.00	103948.00
							Object Head Total :	.00	.00	103948.00	.00	103948.00
							Detail Head Total :	.00	.00	103948.00	.00	103948.00
							Sub Head Total :	.00	.00	103948.00	.00	103948.00
							Minor Head Total :	.00	.00	103948.00	.00	103948.00
							Sub Major Head Total :	.00	.00	103948.00	.00	103948.00
							Major Head Total :	**.00**	**0.00**	**103948.00**	**0.00**	**103948.00**
							Source Total :	**.00**	**.00**	**103948.00**	**.00**	**103948.00**

Source Code 119 Horticulture and Cash Crops Devlopment 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	91882.00	.00	.00	91882.00
							Object Head Total :	.00	91882.00	.00	.00	91882.00
							Detail Head Total :	.00	91882.00	.00	.00	91882.00
							Sub Head Total :	.00	91882.00	.00	.00	91882.00
							Minor Head Total :	.00	91882.00	.00	.00	91882.00
							Sub Major Head Total :	.00	91882.00	.00	.00	91882.00
							Major Head Total :	**.00**	**91882.00**	**0.00**	**0.00**	**91882.00**
							Source Total :	**.00**	**91882.00**	**.00**	**.00**	**91882.00**

Accounting Month : 01/2020

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	80000000.00	15000000.00	.00	.00	15000000.00
							Object Head Total :	80000000.00	15000000.00	.00	.00	15000000.00
							Detail Head Total :	80000000.00	15000000.00	.00	.00	15000000.00
							Sub Head Total :	80000000.00	15000000.00	.00	.00	15000000.00
							Minor Head Total :	80000000.00	15000000.00	.00	.00	15000000.00
			800	0	0	73	Voted	400000000.00	43471574.00	2084827.00	.00	45556401.00
							Object Head Total :	400000000.00	43471574.00	2084827.00	.00	45556401.00
							Detail Head Total :	400000000.00	43471574.00	2084827.00	.00	45556401.00
							Sub Head Total :	400000000.00	43471574.00	2084827.00	.00	45556401.00
							Minor Head Total :	400000000.00	43471574.00	2084827.00	.00	45556401.00
							Sub Major Head Total :	480000000.00	58471574.00	2084827.00	.00	60556401.00
							Major Head Total :	**480000000.00**	**58471574.00**	**2084827.00**	**0.00**	**60556401.00**
							Source Total :	**480000000.00**	**58471574.00**	**2084827.00**	**.00**	**60556401.00**
							Grand Total:	**25709438000.00**	**15578279233.00**	**2313496406.00**	**.00**	**17891775639.00**