

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

For

Accounting Month : 06/2026

Source Code 2 Building & Housing Plan (EAST)

Grant Code	Major Head	Sub 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	218691454.00	.00	.00	218691454.00
							Object Head Total :	.00	218691454.00	.00	.00	218691454.00
							Detail Head Total :	.00	218691454.00	.00	.00	218691454.00
							Sub Head Total :	.00	218691454.00	.00	.00	218691454.00
							Minor Head Total :	.00	218691454.00	.00	.00	218691454.00
			108	0	0	0	Voted	.00	.00	2692449.00	.00	2692449.00
							Object Head Total :	.00	.00	2692449.00	.00	2692449.00
							Detail Head Total :	.00	.00	2692449.00	.00	2692449.00
							Sub Head Total :	.00	.00	2692449.00	.00	2692449.00
							Minor Head Total :	.00	.00	2692449.00	.00	2692449.00
							Sub Major Head Total :	.00	218691454.00	2692449.00	.00	221383903.00
							Major Head Total :	.00	218691454.00	2692449.00	0.00	221383903.00
03	2059	01	053	60	72	2	Voted	.00	327785.00	.00	.00	327785.00
							Object Head Total :	.00	327785.00	.00	.00	327785.00
							Detail Head Total :	.00	327785.00	.00	.00	327785.00
							Sub Head Total :	.00	327785.00	.00	.00	327785.00
							Minor Head Total :	.00	327785.00	.00	.00	327785.00
							Sub Major Head Total :	.00	327785.00	.00	.00	327785.00
							Major Head Total :	.00	327785.00	0.00	0.00	327785.00
2216	05	053	60	71	2		Voted	.00	132600.00	.00	.00	132600.00
							Object Head Total :	.00	132600.00	.00	.00	132600.00
							Detail Head Total :	.00	132600.00	.00	.00	132600.00
							Sub Head Total :	.00	132600.00	.00	.00	132600.00
							Minor Head Total :	.00	132600.00	.00	.00	132600.00

Report Id : WMOREP1154		Consolidated Abstract Payment Divisionwise (All Source)				For		Run Date: 12/08/2026			
		The Office of the Accountant General (A&E), Sikkim - Gangtok									
		Accounting Month : 06/2026									
Source Code #		Roads & Bridges Plan (EAST)									
Grant Code	Major Sub Head	Minor 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	Voted	.00	2083417.00	.00	2083417.00	
						Object Head Total :	.00	2083417.00	.00	2083417.00	
						Detail Head Total :	.00	2083417.00	.00	2083417.00	
						Sub Head Total :	.00	2083417.00	.00	2083417.00	
						Minor Head Total :	.00	2083417.00	.00	2083417.00	
						Sub Major Head Total :	.00	2083417.00	.00	2083417.00	
						Major Head Total :	.00	2083417.00	0.00	2083417.00	
8782	00	102	1	0	0	Voted	.00	38000000.00	.00	38000000.00	
						Object Head Total :	.00	38000000.00	.00	38000000.00	
						Detail Head Total :	.00	38000000.00	.00	38000000.00	
						Sub Head Total :	.00	38000000.00	.00	38000000.00	
						Minor Head Total :	.00	38000000.00	.00	38000000.00	
						Sub Major Head Total :	.00	38000000.00	.00	38000000.00	
						Major Head Total :	.00	38000000.00	0.00	38000000.00	
34	3054	04	105	60	72	2	Voted	7325044.00	.00	14624561.00	
						Object Head Total :	.00	7325044.00	.00	14624561.00	
						Detail Head Total :	.00	7325044.00	.00	14624561.00	
						Sub Head Total :	.00	7325044.00	.00	14624561.00	
						Minor Head Total :	.00	7325044.00	.00	14624561.00	
						Sub Major Head Total :	.00	7325044.00	.00	14624561.00	
						Voted	.00	504964.00	.00	2019856.00	
	80	001	35	44	1	Object Head Total :	.00	504964.00	.00	2019856.00	
						Detail Head Total :	.00	504964.00	.00	2019856.00	
						Voted	.00	689920.00	.00	2140180.00	

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

For

Accounting Month : 06/2026

Source Code 6 Roads & Bridges Plan (NAMCHI)												
Grant Code	Major Head	Sub 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	2197459.00	.00	2197459.00
							Object Head Total :	.00	.00	2197459.00	.00	2197459.00
							Detail Head Total :	.00	.00	2197459.00	.00	2197459.00
							Sub Head Total :	.00	.00	2197459.00	.00	2197459.00
							Minor Head Total :	.00	.00	2197459.00	.00	2197459.00
							Sub Major Head Total :	.00	.00	2197459.00	.00	2197459.00
							Major Head Total :	.00	0.00	2197459.00	0.00	2197459.00
34	3054	04	105	60	75	2	Voted	.00	39510120.00	19850718.00	.00	59360838.00
							Object Head Total :	.00	39510120.00	19850718.00	.00	59360838.00
							Detail Head Total :	.00	39510120.00	19850718.00	.00	59360838.00
							Sub Head Total :	.00	39510120.00	19850718.00	.00	59360838.00
							Minor Head Total :	.00	39510120.00	19850718.00	.00	59360838.00
							Sub Major Head Total :	.00	39510120.00	19850718.00	.00	59360838.00
							Voted	.00	267500.00	134000.00	.00	401500.00
			80	001	35	60	2	.00	267500.00	134000.00	.00	401500.00
							Object Head Total :	.00	267500.00	134000.00	.00	401500.00
							Detail Head Total :	.00	267500.00	134000.00	.00	401500.00
							Sub Head Total :	.00	267500.00	134000.00	.00	401500.00
							Minor Head Total :	.00	267500.00	134000.00	.00	401500.00
							Sub Major Head Total :	.00	267500.00	134000.00	.00	401500.00
							Major Head Total :	.00	39777620.00	19984718.00	0.00	59762338.00
Source Total :									.00	22182177.00	.00	61959797.00

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

For

Accounting Month : 06/2026

Source Code 8 Rural Development Department Plan (EAST)

Grant Code	Major Head	Sub 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	1393421.00	.00	.00	1393421.00
							Object Head Total :	.00	1393421.00	.00	.00	1393421.00
							Detail Head Total :	.00	1393421.00	.00	.00	1393421.00
							Sub Head Total :	.00	1393421.00	.00	.00	1393421.00
							Minor Head Total :	.00	1393421.00	.00	.00	1393421.00
			108	0	0	0	Voted	.00	.00	2207033.00	.00	2207033.00
							Object Head Total :	.00	.00	2207033.00	.00	2207033.00
							Detail Head Total :	.00	.00	2207033.00	.00	2207033.00
							Sub Head Total :	.00	.00	2207033.00	.00	2207033.00
							Minor Head Total :	.00	.00	2207033.00	.00	2207033.00
							Sub Major Head Total :	.00	1393421.00	2207033.00	.00	3600454.00
							Major Head Total :	.00	1393421.00	2207033.00	0.00	3600454.00
8782	00	102	1	0	0	0	Voted	.00	21992252.00	.00	.00	21992252.00
							Object Head Total :	.00	21992252.00	.00	.00	21992252.00
							Detail Head Total :	.00	21992252.00	.00	.00	21992252.00
							Sub Head Total :	.00	21992252.00	.00	.00	21992252.00
							Minor Head Total :	.00	21992252.00	.00	.00	21992252.00
							Sub Major Head Total :	.00	21992252.00	.00	.00	21992252.00
							Major Head Total :	.00	21992252.00	0.00	0.00	21992252.00
35	2216	07	001	35	80	49	Voted	1069800000.00	199501637.00	.00	.00	199501637.00
							Object Head Total :	1069800000.00	199501637.00	.00	.00	199501637.00
							Detail Head Total :	1069800000.00	199501637.00	.00	.00	199501637.00
							Sub Head Total :	1069800000.00	199501637.00	.00	.00	199501637.00
							Minor Head Total :	1069800000.00	199501637.00	.00	.00	199501637.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)			Run Date: 12/08/2026						
The Office of the Accountant General (A&E), Sikkim - Gangtok												
For												
Accounting Month : 06/2026												
Source Code 10 Rural Development Department Plan (NAMCHI)												
Grant Code	Major Sub Head	Minor Sub Head	Detail Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
35	3054	04	105	60	84	2	Voted					
							Object Head Total :	18164000.00	2981617.00	1501039.00	.00	4482656.00
							Detail Head Total :	18164000.00	2981617.00	1501039.00	.00	4482656.00
							Sub Head Total :	18164000.00	2981617.00	1501039.00	.00	4482656.00
							Minor Head Total :	18164000.00	2981617.00	1501039.00	.00	4482656.00
							Sub Major Head Total :	18164000.00	2981617.00	1501039.00	.00	4482656.00
							Major Head Total :	18164000.00	2981617.00	1501039.00	0.00	4482656.00
							Source Total :	18164000.00	2981617.00	1501039.00	.00	4482656.00

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Report Id : WMOREP1154										Consolidated Abstract Payment Divisionwise (All Source)										Run Date: 12/08/2026									
										For																			
										The Office of the Accountant General (A&E), Sikkim - Gangtok																			
										Accounting Month : 06/2026																			
Source Code 12 Irrigation & Flood Control Plan (EAST)																													
Grant Code		Major Sub Head		Minor 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		0		9972977.00		8039769.00		.00		18012746.00							
								Voted																					
								Object Head Total :								9972977.00		8039769.00		.00		18012746.00							
								Detail Head Total :								9972977.00		8039769.00		.00		18012746.00							
								Sub Head Total :								9972977.00		8039769.00		.00		18012746.00							
								Minor Head Total :								9972977.00		8039769.00		.00		18012746.00							
								Sub Major Head Total :								9972977.00		8039769.00		.00		18012746.00							
								Major Head Total :								9972977.00		8039769.00		0.00		18012746.00							
19		2702		80		001		20		45		2		2		641676.00		321502.00		.00		963178.00							
								Voted																					
								Object Head Total :								641676.00		321502.00		.00		963178.00							
								Detail Head Total :								641676.00		321502.00		.00		963178.00							
								Sub Head Total :								641676.00		321502.00		.00		963178.00							
								Minor Head Total :								641676.00		321502.00		.00		963178.00							
								Sub Major Head Total :								641676.00		321502.00		.00		963178.00							
								Major Head Total :								641676.00		321502.00		0.00		963178.00							
								Source Total :								10614653.00		8361271.00		.00		18975924.00							

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

For

Accounting Month : 06/2026

Source Code 16				Power Plan (EAST)											
Grant Code	Major Head	Sub 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	26253900.00	14550500.00	.00	40804400.00			
							Object Head Total :								
							Detail Head Total :	.00	26253900.00	14550500.00	.00	40804400.00			
							Sub Head Total :	.00	26253900.00	14550500.00	.00	40804400.00			
							Minor Head Total :	.00	26253900.00	14550500.00	.00	40804400.00			
							Sub Major Head Total :	.00	26253900.00	14550500.00	.00	40804400.00			
							Major Head Total :	.00	26253900.00	14550500.00	0.00	40804400.00			
31	8782	00	102	1	0	0	Voted	.00	2440395.00	4862366.00	.00	7302761.00			
							Object Head Total :	.00	2440395.00	4862366.00	.00	7302761.00			
							Detail Head Total :	.00	2440395.00	4862366.00	.00	7302761.00			
							Sub Head Total :	.00	2440395.00	4862366.00	.00	7302761.00			
							Minor Head Total :	.00	2440395.00	4862366.00	.00	7302761.00			
							Sub Major Head Total :	.00	2440395.00	4862366.00	.00	7302761.00			
							Major Head Total :	.00	2440395.00	4862366.00	0.00	7302761.00			
	2059	80	053	60	83	2	Voted	.00	36600.00	18600.00	.00	55200.00			
							Object Head Total :	.00	36600.00	18600.00	.00	55200.00			
							Detail Head Total :	.00	36600.00	18600.00	.00	55200.00			
							Sub Head Total :	.00	36600.00	18600.00	.00	55200.00			
							Minor Head Total :	.00	36600.00	18600.00	.00	55200.00			
							Sub Major Head Total :	.00	36600.00	18600.00	.00	55200.00			
							Major Head Total :	.00	36600.00	18600.00	0.00	55200.00			
	2216	05	053	60	78	2	Voted	.00	18300.00	9300.00	.00	27600.00			
							Object Head Total :	.00	18300.00	9300.00	.00	27600.00			

Accounting Month : 06/2026

Source Code 16				Power Plan (EAST)			Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
Grant Code	Major Head	Sub Head	Minor Head	Sub Head	Detail Head	Object Head						
31	2216	05	053	60	78		Detail Head Total :	.00	18300.00	9300.00	.00	27600.00
							Sub Head Total :	.00	18300.00	9300.00	.00	27600.00
							Minor Head Total :	.00	18300.00	9300.00	.00	27600.00
							Sub Major Head Total :	.00	18300.00	9300.00	.00	27600.00
							Major Head Total :	.00	18300.00	9300.00	0.00	27600.00
2801	01		101	0	55	49	Voted	.00	520000000.00	250000000.00	.00	770000000.00
							Object Head Total :	.00	520000000.00	250000000.00	.00	770000000.00
							Detail Head Total :	.00	520000000.00	250000000.00	.00	770000000.00
							Sub Head Total :	.00	520000000.00	250000000.00	.00	770000000.00
							Minor Head Total :	.00	520000000.00	250000000.00	.00	770000000.00
			800	60	0	2	Voted	.00	9300.00	18300.00	.00	27600.00
							Object Head Total :	.00	9300.00	18300.00	.00	27600.00
							Detail Head Total :	.00	9300.00	18300.00	.00	27600.00
							Sub Head Total :	.00	9300.00	18300.00	.00	27600.00
							Voted	.00	87860.00	699068.00	.00	786928.00
							Object Head Total :	.00	87860.00	699068.00	.00	786928.00
							Detail Head Total :	.00	87860.00	699068.00	.00	786928.00
							Sub Head Total :	.00	87860.00	699068.00	.00	786928.00
							Voted	.00	9300.00	18300.00	.00	27600.00
							Object Head Total :	.00	9300.00	18300.00	.00	27600.00
							Detail Head Total :	.00	9300.00	18300.00	.00	27600.00
							Sub Head Total :	.00	9300.00	18300.00	.00	27600.00
							Voted	.00	18600.00	9300.00	.00	27900.00
							Object Head Total :	.00	18600.00	9300.00	.00	27900.00
							Detail Head Total :	.00	18600.00	9300.00	.00	27900.00

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

For

Accounting Month : 06/2026

Source Code 16 Power Plan (EAST)

Grant Code	Major Head	Sub 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	68	Sub Head Total :			.00	18600.00	9300.00	.00	27900.00
					Minor Head Total :			.00	125060.00	744968.00	.00	870028.00
					Sub Major Head Total :			.00	520125060.00	250744968.00	.00	770870028.00
					Voted			.00	37820.00	19220.00	.00	57040.00
					Object Head Total :			.00	37820.00	19220.00	.00	57040.00
	04		800	60	0	2	Detail Head Total :			19220.00	.00	57040.00
							Sub Head Total :			19220.00	.00	57040.00
							Minor Head Total :			19220.00	.00	57040.00
							Sub Major Head Total :			19220.00	.00	57040.00
							Voted			2513937.00	.00	7301101.00
4801	05		001	45	0	2	Object Head Total :			2513937.00	.00	7301101.00
							Detail Head Total :			2513937.00	.00	7301101.00
							Sub Head Total :			2513937.00	.00	7301101.00
							Minor Head Total :			2513937.00	.00	7301101.00
							Sub Major Head Total :			2513937.00	.00	7301101.00
	05		052	44	79	73	Major Head Total :			253278125.00	0.00	778228169.00
							Voted			335300000.00	.00	335300000.00
							Object Head Total :			335300000.00	.00	335300000.00
							Detail Head Total :			335300000.00	.00	335300000.00
							Sub Head Total :			335300000.00	.00	335300000.00
							Minor Head Total :			335300000.00	.00	335300000.00
							Sub Major Head Total :			335300000.00	.00	335300000.00
							Major Head Total :			335300000.00	0.00	335300000.00
							Source Total :			608018891.00	.00	1161718130.00

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

For

Accounting Month : 06/2026

Source Code 20		Urban Dev. & Housing Deptt. Plan (EAST)				Parameter Description		Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
Grant Code	Major Sub Head	Minor Sub Head	Detail Head	Object Head								
00	8443	00	108	0	0	Voted		.00	3051318.00	.00	.00	3051318.00
						Object Head Total :		.00	3051318.00	.00	.00	3051318.00
						Detail Head Total :		.00	3051318.00	.00	.00	3051318.00
						Sub Head Total :		.00	3051318.00	.00	.00	3051318.00
						Minor Head Total :		.00	3051318.00	.00	.00	3051318.00
						Sub Major Head Total :		.00	3051318.00	.00	.00	3051318.00
						Major Head Total :		.00	3051318.00	0.00	0.00	3051318.00
8782	00	102	1	0	0	Voted		.00	2930876.00	.00	.00	2930876.00
						Object Head Total :		.00	2930876.00	.00	.00	2930876.00
						Detail Head Total :		.00	2930876.00	.00	.00	2930876.00
						Sub Head Total :		.00	2930876.00	.00	.00	2930876.00
						Voted		.00	.00	.00	.00	.00
						Object Head Total :		.00	.00	.00	.00	.00
						Detail Head Total :		.00	.00	.00	.00	.00
2059	80	053	60	65	2	Voted		4871000.00	593500.00	376500.00	.00	970000.00
						Object Head Total :		4871000.00	593500.00	376500.00	.00	970000.00
						Detail Head Total :		4871000.00	593500.00	376500.00	.00	970000.00
						Sub Head Total :		4871000.00	593500.00	376500.00	.00	970000.00
						Minor Head Total :		4871000.00	593500.00	376500.00	.00	970000.00
						Sub Major Head Total :		4871000.00	593500.00	376500.00	.00	970000.00
						Major Head Total :		.00	2930876.00	0.00	0.00	2930876.00

Accounting Month : 06/2026

Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)																
Grant Code	Major Sub Head	Minor Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
41	2059	Major Head Total :					4871000.00	593500.00	376500.00	0.00	970000.00					
	2215	02	105	42	45	2	Voted	5513000.00	9000.00	9300.00	.00	18300.00				
	Object Head Total :											5513000.00	9000.00	9300.00	.00	18300.00
	Detail Head Total :											5513000.00	9000.00	9300.00	.00	18300.00
	Sub Head Total :											5513000.00	9000.00	9300.00	.00	18300.00
	Minor Head Total :											5513000.00	9000.00	9300.00	.00	18300.00
	Sub Major Head Total :											5513000.00	9000.00	9300.00	.00	18300.00
	Major Head Total :											5513000.00	9000.00	9300.00	0.00	18300.00
	2217	05	053	0	45	2	Voted	2990000.00	25420.00	24600.00	.00	50020.00				
	Object Head Total :											2990000.00	25420.00	24600.00	.00	50020.00
Detail Head Total :											2990000.00	25420.00	24600.00	.00	50020.00	
Sub Head Total :											2990000.00	25420.00	24600.00	.00	50020.00	
Minor Head Total :											2990000.00	25420.00	24600.00	.00	50020.00	
Sub Major Head Total :											2990000.00	25420.00	24600.00	.00	50020.00	
80	001	0	44	2	Voted	17906000.00	3365814.00	1722417.00	.00	5088231.00						
Object Head Total :											17906000.00	3365814.00	1722417.00	.00	5088231.00	
Detail Head Total :											17906000.00	3365814.00	1722417.00	.00	5088231.00	
Sub Head Total :											17906000.00	3365814.00	1722417.00	.00	5088231.00	
Minor Head Total :											17906000.00	3365814.00	1722417.00	.00	5088231.00	
800	62	45	2	Voted	1786000.00	133300.00	129000.00	.00	262300.00							
Object Head Total :											1786000.00	133300.00	129000.00	.00	262300.00	
Detail Head Total :											1786000.00	133300.00	129000.00	.00	262300.00	
Sub Head Total :											1786000.00	133300.00	129000.00	.00	262300.00	
Minor Head Total :											1786000.00	133300.00	129000.00	.00	262300.00	

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

For

Accounting Month : 06/2026

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

Grant Code	Major Sub Head	Minor Sub Head	Detail Sub Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
41	2217	80			Sub Major Head Total :	19692000.00	3499114.00	1851417.00	.00	5350531.00		
					Major Head Total :	19991000.00	3524534.00	1876017.00	0.00	5400551.00		
	3054	04	105	0	45	2	Voted	6498000.00	474300.00	450000.00	.00	924300.00
					Object Head Total :	6498000.00	474300.00	450000.00	.00	924300.00		
				Detail Head Total :	6498000.00	474300.00	450000.00	.00	924300.00			
				Sub Head Total :	6498000.00	474300.00	450000.00	.00	924300.00			
				Minor Head Total :	6498000.00	474300.00	450000.00	.00	924300.00			
				Sub Major Head Total :	6498000.00	474300.00	450000.00	.00	924300.00			
				Major Head Total :	6498000.00	474300.00	450000.00	0.00	924300.00			
				Source Total :	36873000.00	10583528.00	2711817.00	.00	13295345.00			

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

Accounting Month : 06/2026

Source Code 22 Public Health Engineering Plan (EAST)

Grant Code	Major Head	Sub 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	56175771.00	.00	.00	56175771.00
							Object Head Total :	.00	56175771.00	.00	.00	56175771.00
							Detail Head Total :	.00	56175771.00	.00	.00	56175771.00
							Sub Head Total :	.00	56175771.00	.00	.00	56175771.00
							Minor Head Total :	.00	56175771.00	.00	.00	56175771.00
							Sub Major Head Total :	.00	56175771.00	.00	.00	56175771.00
							Major Head Total :	.00	56175771.00	0.00	0.00	56175771.00
8782	00	102	1	0	0	0	Voted	.00	799542.00	.00	.00	799542.00
							Object Head Total :	.00	799542.00	.00	.00	799542.00
							Detail Head Total :	.00	799542.00	.00	.00	799542.00
							Sub Head Total :	.00	799542.00	.00	.00	799542.00
							Minor Head Total :	.00	799542.00	.00	.00	799542.00
							Sub Major Head Total :	.00	799542.00	.00	.00	799542.00
							Major Head Total :	.00	799542.00	0.00	0.00	799542.00
33	2215	01	101	60	45	2	Voted	.00	5349215.00	1994145.00	.00	7343360.00
							Object Head Total :	.00	5349215.00	1994145.00	.00	7343360.00
							Detail Head Total :	.00	5349215.00	1994145.00	.00	7343360.00
							Sub Head Total :	.00	5349215.00	1994145.00	.00	7343360.00
							Minor Head Total :	.00	5349215.00	1994145.00	.00	7343360.00
							Sub Major Head Total :	.00	5349215.00	1994145.00	.00	7343360.00
	02	107	60	45	2	2	Voted	.00	251930.00	173586.00	.00	425516.00
							Object Head Total :	.00	251930.00	173586.00	.00	425516.00
							Detail Head Total :	.00	251930.00	173586.00	.00	425516.00
							Sub Head Total :	.00	251930.00	173586.00	.00	425516.00

Source Code 22 Public Health Engineering Plan (EAST)									
Grant Code	Major Head	Sub Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous
Current Amount									
TE Amount									
Total Amount									
33	2215	02	107			Minor Head Total	:	.00	251930.00
						Sub Major Head Total	:	.00	251930.00
						Major Head Total	:	.00	5601145.00
						Source Total	:	.00	62576458.00
									2167731.00
									.00
									64744189.00
Source Code 24 Sikkim Nationalised Transport(SNT) Plan									
Grant Code	Major Head	Sub 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	65	0	24	Voted	100000000.00	20000000.00
						Object Head Total	:	100000000.00	20000000.00
						Detail Head Total	:	100000000.00	20000000.00
						Sub Head Total	:	100000000.00	20000000.00
						Voted		22500000.00	1869233.00
				66	0	49	Object Head Total	:	1869233.00
						Detail Head Total	:	22500000.00	1869233.00
						Sub Head Total	:	22500000.00	1869233.00
						Minor Head Total	:	122500000.00	21869233.00
						Sub Major Head Total	:	122500000.00	21869233.00
						Major Head Total	:	122500000.00	21869233.00
						Source Total	:	122500000.00	21869233.00
									.00
									21869233.00

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

For

Accounting Month : 06/2026

Source Code 26 State Lotteries Plan												
Grant Code	Major Sub Head	Minor Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
00	8443	00	116	1	0	0	Voted	.00	423727668.00	245251269.00	.00	668978937.00
							Object Head Total :	.00	423727668.00	245251269.00	.00	668978937.00
							Detail Head Total :	.00	423727668.00	245251269.00	.00	668978937.00
							Sub Head Total :	.00	423727668.00	245251269.00	.00	668978937.00
							Minor Head Total :	.00	423727668.00	245251269.00	.00	668978937.00
							Sub Major Head Total :	.00	423727668.00	245251269.00	.00	668978937.00
							Major Head Total :	.00	423727668.00	245251269.00	0.00	668978937.00
							8670	00	103	0	0	0
						Object Head Total :	.00	432715230.00	243272149.00	.00	675987379.00	
						Detail Head Total :	.00	432715230.00	243272149.00	.00	675987379.00	
						Sub Head Total :	.00	432715230.00	243272149.00	.00	675987379.00	
						Minor Head Total :	.00	432715230.00	243272149.00	.00	675987379.00	
						Sub Major Head Total :	.00	432715230.00	243272149.00	.00	675987379.00	
						Major Head Total :	.00	432715230.00	243272149.00	0.00	675987379.00	
8782	00	108	1	0	0	Voted	.00	43940353.00	42175032.00	.00	86115385.00	
						Object Head Total :	.00	43940353.00	42175032.00	.00	86115385.00	
						Detail Head Total :	.00	43940353.00	42175032.00	.00	86115385.00	
						Sub Head Total :	.00	43940353.00	42175032.00	.00	86115385.00	
						Minor Head Total :	.00	43940353.00	42175032.00	.00	86115385.00	
						Sub Major Head Total :	.00	43940353.00	42175032.00	.00	86115385.00	
						Major Head Total :	.00	43940353.00	42175032.00	0.00	86115385.00	
						8999	00	103	0	0	0	Voted
						Object Head Total :	.00	519629321.00	270329739.00	.00	789959060.00	
						Detail Head Total :	.00	519629321.00	270329739.00	.00	789959060.00	
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For
The Office of the Accountant General (A&E), Sikkim - Gangtok

Accounting Month : 06/2026

Source Code 26		State Lotteries Plan				Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
Grant Code	Major Head	Sub Head	Minor Head	Sub Head	Detail Head	Object Head					
00	8999	00	103	0		Sub Head Total	: .00	519629321.00	270329739.00	.00	789959060.00
						Minor Head Total	: .00	519629321.00	270329739.00	.00	789959060.00
						Sub Major Head Total	: .00	519629321.00	270329739.00	.00	789959060.00
						Major Head Total	: .00	519629321.00	270329739.00	0.00	789959060.00
						Source Total	: .00	1420012572.00	801028189.00	.00	2221040761.00

For

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

Accounting Month : 06/2026

Source Code 37 Building & Housing Plan (WEST)																		
Grant Code	Major Head	Sub Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
03	2059	01	053	60	73	2	Voted	.00	.00	30000.00	.00	30000.00						
							Object Head Total :	.00	.00	30000.00	.00	30000.00						
							Detail Head Total :	.00	.00	30000.00	.00	30000.00						
							Sub Head Total :	.00	.00	30000.00	.00	30000.00						
							Minor Head Total :	.00	.00	30000.00	.00	30000.00						
							Sub Major Head Total :	.00	.00	30000.00	.00	30000.00						
	80	001	61	46	2	Voted	.00	297000.00	148500.00	.00	445500.00							
						Object Head Total :	.00	297000.00	148500.00	.00	445500.00							
						Detail Head Total :	.00	297000.00	148500.00	.00	445500.00							
						Sub Head Total :	.00	297000.00	148500.00	.00	445500.00							
2216	05	053	60	72	2	Minor Head Total :	.00	297000.00	148500.00	.00	445500.00							
						Sub Major Head Total :	.00	297000.00	148500.00	.00	445500.00							
						Major Head Total :	.00	297000.00	178500.00	0.00	475500.00							
						Voted	.00	172976.00	70988.00	.00	243964.00							
						Object Head Total :	.00	172976.00	70988.00	.00	243964.00							
						Detail Head Total :	.00	172976.00	70988.00	.00	243964.00							
						Sub Head Total :	.00	172976.00	70988.00	.00	243964.00							
						Minor Head Total :	.00	172976.00	70988.00	.00	243964.00							
						Sub Major Head Total :	.00	172976.00	70988.00	.00	243964.00							
						Major Head Total :	.00	172976.00	70988.00	0.00	243964.00							
						Source Total :									.00	249488.00	.00	719464.00

Source Code 39 Building & Housing Plan (NAMCHI)												
Grant Code	Major Sub Head	Minor Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
03	2059	01	053	60	75	2	Voted	.00	210000.00	101680.00	.00	311680.00
					Object Head	Total :	.00	210000.00	101680.00	.00	311680.00	
					Detail Head	Total :	.00	210000.00	101680.00	.00	311680.00	
					Sub Head	Total :	.00	210000.00	101680.00	.00	311680.00	
					Minor Head	Total :	.00	210000.00	101680.00	.00	311680.00	
					Sub Major Head	Total :	.00	210000.00	101680.00	.00	311680.00	
					Major Head	Total :	.00	210000.00	101680.00	0.00	311680.00	
	2216	05	053	60	74	2	Voted	.00	105126.00	35042.00	.00	140168.00
					Object Head	Total :	.00	105126.00	35042.00	.00	140168.00	
					Detail Head	Total :	.00	105126.00	35042.00	.00	140168.00	
				Sub Head	Total :	.00	105126.00	35042.00	.00	140168.00		
				Minor Head	Total :	.00	105126.00	35042.00	.00	140168.00		
				Sub Major Head	Total :	.00	105126.00	35042.00	.00	140168.00		
				Major Head	Total :	.00	105126.00	35042.00	0.00	140168.00		
				Source Total :		.00	315126.00	136722.00	.00	451848.00		

Report Id : WMOREP1154	Consolidated Abstract Payment Divisionwise (All Source)	Run Date: 12/08/2026
For		
The Office of the Accountant General (A&E), Sikkim - Gangtok		
Accounting Month : 06/2026		
Source Code 41 Building & Housing Plan (NORTH)		
Grant Major Sub Minor Sub Detail Object	Parameter Description	Budget Provision
Code Head Major Head Head Head Head		Progressive Amount upto previous
	Current Amount	TE Amount
		Total Amount
03 2059 01 053 60 74 2	Voted	
	Object Head Total :	50935.00
	Detail Head Total :	50935.00
	Sub Head Total :	50935.00
	Minor Head Total :	50935.00
	Sub Major Head Total :	50935.00
	Major Head Total :	50935.00
	Source Total :	50935.00

Source Code 43 Roads & Bridges Plan (WEST)												
Grant Code	Major Head	Sub 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	350250.00	.00	.00	350250.00
							Object Head Total :	.00	350250.00	.00	.00	350250.00
							Detail Head Total :	.00	350250.00	.00	.00	350250.00
							Sub Head Total :	.00	350250.00	.00	.00	350250.00
							Minor Head Total :	.00	350250.00	.00	.00	350250.00
							Sub Major Head Total :	.00	350250.00	.00	.00	350250.00
							Major Head Total :	.00	350250.00	0.00	0.00	350250.00
34	3054	04	105	60	73	2	Voted	.00	17187915.00	11600949.00	.00	28788864.00
							Object Head Total :	.00	17187915.00	11600949.00	.00	28788864.00
							Detail Head Total :	.00	17187915.00	11600949.00	.00	28788864.00
							Sub Head Total :	.00	17187915.00	11600949.00	.00	28788864.00
							Minor Head Total :	.00	17187915.00	11600949.00	.00	28788864.00
							Sub Major Head Total :	.00	17187915.00	11600949.00	.00	28788864.00
							Voted	.00	108000.00	36000.00	.00	144000.00
							Object Head Total :	.00	108000.00	36000.00	.00	144000.00
							Detail Head Total :	.00	108000.00	36000.00	.00	144000.00
							Sub Head Total :	.00	108000.00	36000.00	.00	144000.00
							Minor Head Total :	.00	108000.00	36000.00	.00	144000.00
							Sub Major Head Total :	.00	108000.00	36000.00	.00	144000.00
							Major Head Total :	.00	17295915.00	11636949.00	0.00	28932864.00

Source Code 45 Roads & Bridges Plan (NORTH)												
Grant Code	Major Head	Sub Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	3054	04	105	60	74	2	Voted	.00	13502328.00	5580516.00	.00	19082844.00
							Object Head Total :	.00	13502328.00	5580516.00	.00	19082844.00
							Detail Head Total :	.00	13502328.00	5580516.00	.00	19082844.00
							Sub Head Total :	.00	13502328.00	5580516.00	.00	19082844.00
							Minor Head Total :	.00	13502328.00	5580516.00	.00	19082844.00
							Sub Major Head Total :	.00	13502328.00	5580516.00	.00	19082844.00
							Major Head Total :	.00	13502328.00	5580516.00	0.00	19082844.00
							Source Total :	.00	13502328.00	5580516.00	.00	19082844.00

Source Code 47 Rural Development Department Plan (WEST)												
Grant Code	Major Head	Sub 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	848300.00	.00	.00	848300.00
							Object Head Total :	.00	848300.00	.00	.00	848300.00
							Detail Head Total :	.00	848300.00	.00	.00	848300.00
							Sub Head Total :	.00	848300.00	.00	.00	848300.00
							Minor Head Total :	.00	848300.00	.00	.00	848300.00
							Sub Major Head Total :	.00	848300.00	.00	.00	848300.00
							Major Head Total :	.00	848300.00	0.00	0.00	848300.00
35	3054	04	105	60	82	2	Voted	7970000.00	1740435.00	645000.00	.00	2385435.00
							Object Head Total :	7970000.00	1740435.00	645000.00	.00	2385435.00
							Detail Head Total :	7970000.00	1740435.00	645000.00	.00	2385435.00
							Sub Head Total :	7970000.00	1740435.00	645000.00	.00	2385435.00
							Minor Head Total :	7970000.00	1740435.00	645000.00	.00	2385435.00
							Sub Major Head Total :	7970000.00	1740435.00	645000.00	.00	2385435.00
							Major Head Total :	7970000.00	1740435.00	645000.00	0.00	2385435.00
							Source Total :	7970000.00	2588735.00	645000.00	.00	3233735.00

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

For

Accounting Month : 06/2026

Source Code 63 Power Plan (WEST)

Grant Code	Major Head	Sub 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	199083.00	.00	.00	199083.00
							Object Head Total :	.00	199083.00	.00	.00	199083.00
							Detail Head Total :	.00	199083.00	.00	.00	199083.00
							Sub Head Total :	.00	199083.00	.00	.00	199083.00
							Minor Head Total :	.00	199083.00	.00	.00	199083.00
			108	0	0	0	Voted	.00	267039.00	.00	.00	267039.00
							Object Head Total :	.00	267039.00	.00	.00	267039.00
							Detail Head Total :	.00	267039.00	.00	.00	267039.00
							Sub Head Total :	.00	267039.00	.00	.00	267039.00
							Minor Head Total :	.00	267039.00	.00	.00	267039.00
							Sub Major Head Total :	.00	466122.00	.00	.00	466122.00
							Major Head Total :	.00	466122.00	0.00	0.00	466122.00
8782	00	102	1	0	0	0	Voted	.00	.00	2306697.00	.00	2306697.00
							Object Head Total :	.00	.00	2306697.00	.00	2306697.00
							Detail Head Total :	.00	.00	2306697.00	.00	2306697.00
							Sub Head Total :	.00	.00	2306697.00	.00	2306697.00
							Minor Head Total :	.00	.00	2306697.00	.00	2306697.00
							Sub Major Head Total :	.00	.00	2306697.00	.00	2306697.00
							Major Head Total :	.00	0.00	2306697.00	0.00	2306697.00
31	2801	01	800	62	0	2	Voted	.00	42300.00	29140.00	.00	71440.00
							Object Head Total :	.00	42300.00	29140.00	.00	71440.00
							Detail Head Total :	.00	42300.00	29140.00	.00	71440.00
							Sub Head Total :	.00	42300.00	29140.00	.00	71440.00
							Minor Head Total :	.00	42300.00	29140.00	.00	71440.00

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

For

Accounting Month : 06/2026

Source Code 63 Power Plan (WEST)													
Grant Code	Major Sub Head	Minor Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
31	2801	01	05	001	46	0	2	Sub Major Head Total :					
									.00	42300.00	29140.00	.00	71440.00
								Voted	.00	2152301.00	2154206.00	.00	4306507.00
								Object Head Total :	.00	2152301.00	2154206.00	.00	4306507.00
								Detail Head Total :	.00	2152301.00	2154206.00	.00	4306507.00
								Sub Head Total :	.00	2152301.00	2154206.00	.00	4306507.00
								Minor Head Total :	.00	2152301.00	2154206.00	.00	4306507.00
								Voted	.00	2159764.00	.00	.00	2159764.00
								Object Head Total :	.00	2159764.00	.00	.00	2159764.00
								Detail Head Total :	.00	2159764.00	.00	.00	2159764.00
							Sub Head Total :	.00	2159764.00	.00	.00	2159764.00	
							Minor Head Total :	.00	2159764.00	.00	.00	2159764.00	
							Sub Major Head Total :	.00	4312065.00	2154206.00	.00	6466271.00	
							Major Head Total :	.00	4354365.00	2183346.00	0.00	6537711.00	
							Source Total :	.00	4820487.00	4490043.00	.00	9310530.00	

Accounting Month : 06/2026

Source Code 65				Power Plan (NAMCHI)			Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
Grant Code	Major Head	Sub Head	Minor Head	Sub Head	Detail Head	Object Head						
31	2801	05	001	48	0	2	Voted	.00	11553008.00	3981660.00	.00	15534668.00
							Object Head Total :	.00	11553008.00	3981660.00	.00	15534668.00
							Detail Head Total :	.00	11553008.00	3981660.00	.00	15534668.00
							Sub Head Total :	.00	11553008.00	3981660.00	.00	15534668.00
							Minor Head Total :	.00	11553008.00	3981660.00	.00	15534668.00
							Sub Major Head Total :	.00	11553008.00	3981660.00	.00	15534668.00
							Major Head Total :	.00	11553008.00	3981660.00	0.00	15534668.00
							Source Total :	.00	11553008.00	3981660.00	.00	15534668.00

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

For

Accounting Month : 06/2026

Source Code 67 Power Plan (NORTH)												
Grant Code	Major Head	Sub 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	360646.00	9495542.00	.00	9856188.00
							Object Head Total :					
							Detail Head Total :	.00	360646.00	9495542.00	.00	9856188.00
							Sub Head Total :	.00	360646.00	9495542.00	.00	9856188.00
							Minor Head Total :	.00	360646.00	9495542.00	.00	9856188.00
							Sub Major Head Total :	.00	360646.00	9495542.00	.00	9856188.00
							Major Head Total :	.00	360646.00	9495542.00	0.00	9856188.00
8782	00	102	1	0	0	0	Voted	.00	.00	12113592.00	.00	12113592.00
							Object Head Total :	.00	.00	12113592.00	.00	12113592.00
							Detail Head Total :	.00	.00	12113592.00	.00	12113592.00
							Sub Head Total :	.00	.00	12113592.00	.00	12113592.00
							Minor Head Total :	.00	.00	12113592.00	.00	12113592.00
							Sub Major Head Total :	.00	.00	12113592.00	.00	12113592.00
							Major Head Total :	.00	0.00	12113592.00	0.00	12113592.00
31	2801	01	800	67	0	2	Voted	.00	27450.00	13950.00	.00	41400.00
							Object Head Total :	.00	27450.00	13950.00	.00	41400.00
							Detail Head Total :	.00	27450.00	13950.00	.00	41400.00
							Sub Head Total :	.00	27450.00	13950.00	.00	41400.00
							Voted	.00	19520.00	37520.00	.00	57040.00
							Object Head Total :	.00	19520.00	37520.00	.00	57040.00
							Detail Head Total :	.00	19520.00	37520.00	.00	57040.00
							Sub Head Total :	.00	19520.00	37520.00	.00	57040.00
							Voted	.00	20435.00	10385.00	.00	30820.00
							Object Head Total :	.00	20435.00	10385.00	.00	30820.00

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

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Accounting Month : 06/2026

Source Code 67 Power Plan (NORTH)												
Grant Code	Major Head	Sub Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	2801	01	800	71	0		Detail Head Total :	.00	20435.00	10385.00	.00	30820.00
							Sub Head Total :	.00	20435.00	10385.00	.00	30820.00
							Minor Head Total :	.00	67405.00	61855.00	.00	129260.00
							Sub Major Head Total :	.00	67405.00	61855.00	.00	129260.00
							Voted	.00	3574539.00	1831277.00	.00	5405816.00
							Object Head Total :	.00	3574539.00	1831277.00	.00	5405816.00
							Detail Head Total :	.00	3574539.00	1831277.00	.00	5405816.00
							Sub Head Total :	.00	3574539.00	1831277.00	.00	5405816.00
							Minor Head Total :	.00	3574539.00	1831277.00	.00	5405816.00
							Sub Major Head Total :	.00	3574539.00	1831277.00	.00	5405816.00
Major Head Total :								.00	3641944.00	1893132.00	0.00	5535076.00
Source Total :								.00	4002590.00	23502266.00	.00	27504856.00

Consolidated Abstract Payment Divisionwise (All Source)										Run Date: 12/08/2026		
The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 06/2026												
Source Code 77 Urban Dev. & Housing Deptt. Plan(NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
41	2059	80	053	60	66	2	Voted	233000.00	19840.00	19200.00	.00	39040.00
							Object Head Total :	233000.00	19840.00	19200.00	.00	39040.00
							Detail Head Total :	233000.00	19840.00	19200.00	.00	39040.00
							Sub Head Total :	233000.00	19840.00	19200.00	.00	39040.00
							Minor Head Total :	233000.00	19840.00	19200.00	.00	39040.00
	2215	02	105	42	48	2	Sub Major Head Total :	233000.00	19840.00	19200.00	.00	39040.00
							Major Head Total :	233000.00	19840.00	19200.00	0.00	39040.00
							Voted	5959000.00	845203.00	460761.00	.00	1305964.00
							Object Head Total :	5959000.00	845203.00	460761.00	.00	1305964.00
							Detail Head Total :	5959000.00	845203.00	460761.00	.00	1305964.00
2217	80	001	0	48	2	Sub Head Total :	5959000.00	845203.00	460761.00	.00	1305964.00	
						Minor Head Total :	5959000.00	845203.00	460761.00	.00	1305964.00	
						Sub Major Head Total :	5959000.00	845203.00	460761.00	.00	1305964.00	
						Major Head Total :	5959000.00	845203.00	460761.00	0.00	1305964.00	
						Voted	15588000.00	2386286.00	1168500.00	.00	3554786.00	
	2217	80	001	0	48	2	Object Head Total :	15588000.00	2386286.00	1168500.00	.00	3554786.00
							Detail Head Total :	15588000.00	2386286.00	1168500.00	.00	3554786.00
							Sub Head Total :	15588000.00	2386286.00	1168500.00	.00	3554786.00
							Minor Head Total :	15588000.00	2386286.00	1168500.00	.00	3554786.00
							Sub Major Head Total :	15588000.00	2386286.00	1168500.00	.00	3554786.00
Major Head Total :							15588000.00	2386286.00	1168500.00	0.00	3554786.00	
Source Total :							21780000.00	3251329.00	1648461.00	.00	4899790.00	

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

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Accounting Month : 06/2026

Source Code 81 Public Health Engineering Plan (WEST)																		
Grant Code	Major Head	Sub Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
33	2215	01	101	60	46	2	Voted	.00	2964968.00	1290373.00	.00	4255341.00						
							Object Head Total :	.00	2964968.00	1290373.00	.00	4255341.00						
							Detail Head Total :	.00	2964968.00	1290373.00	.00	4255341.00						
							Sub Head Total :	.00	2964968.00	1290373.00	.00	4255341.00						
							Minor Head Total :	.00	2964968.00	1290373.00	.00	4255341.00						
							Sub Major Head Total :	.00	2964968.00	1290373.00	.00	4255341.00						
							Major Head Total :	.00	2964968.00	1290373.00	0.00	4255341.00						
							Source Total :							.00	2964968.00	1290373.00	.00	4255341.00
							Source Code 83 Public Health Engineering Plan (NAMCHI)											
							Grant Code	Major Head	Sub Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount
33	2215	01	101	60	48	2	Voted	.00	3579043.00	1765850.00	.00	5344893.00						
							Object Head Total :	.00	3579043.00	1765850.00	.00	5344893.00						
							Detail Head Total :	.00	3579043.00	1765850.00	.00	5344893.00						
							Sub Head Total :	.00	3579043.00	1765850.00	.00	5344893.00						
							Minor Head Total :	.00	3579043.00	1765850.00	.00	5344893.00						
							Sub Major Head Total :	.00	3579043.00	1765850.00	.00	5344893.00						
							Major Head Total :	.00	3579043.00	1765850.00	0.00	5344893.00						
							Source Total :							.00	3579043.00	1765850.00	.00	5344893.00

Source Code 108 Land Revenue Deapartment, (Plan) , GANGTOK												
Grant Code	Major Head	Sub Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02	800	66	0	49	Voted	.00	127978.00	4092922.00	.00	4220900.00
							Object Head Total :	.00	127978.00	4092922.00	.00	4220900.00
							Detail Head Total :	.00	127978.00	4092922.00	.00	4220900.00
							Sub Head Total :	.00	127978.00	4092922.00	.00	4220900.00
							Minor Head Total :	.00	127978.00	4092922.00	.00	4220900.00
							Sub Major Head Total :	.00	127978.00	4092922.00	.00	4220900.00
	08		101	0	0	75	Voted	.00	.00	2000000.00	.00	2000000.00
							Object Head Total :	.00	.00	2000000.00	.00	2000000.00
							Detail Head Total :	.00	.00	2000000.00	.00	2000000.00
							Sub Head Total :	.00	.00	2000000.00	.00	2000000.00
							Minor Head Total :	.00	.00	2000000.00	.00	2000000.00
							Sub Major Head Total :	.00	.00	2000000.00	.00	2000000.00
							Major Head Total :	.00	127978.00	6092922.00	0.00	6220900.00
							Source Total :	.00	127978.00	6092922.00	.00	6220900.00

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

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Accounting Month : 06/2026

Source Code 115 Land Revenue Department, NAMCHI (Plan)

Grant Code	Major Head	Sub Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02	800	66	0	49	Voted	.00	.00	165600.00	.00	165600.00
Object Head Total :								.00	.00	165600.00	.00	165600.00
Detail Head Total :								.00	.00	165600.00	.00	165600.00
Sub Head Total :								.00	.00	165600.00	.00	165600.00
Minor Head Total :								.00	.00	165600.00	.00	165600.00
Sub Major Head Total :								.00	.00	165600.00	.00	165600.00
Major Head Total :								.00	0.00	165600.00	0.00	165600.00
Source Total :								.00	.00	165600.00	.00	165600.00

Source Code 119 Horticulture and Cash Crops Development Department Plan, Gangtok

Grant Code	Major Head	Sub 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	166994.00	.00	166994.00
Object Head Total :								.00	.00	166994.00	.00	166994.00
Detail Head Total :								.00	.00	166994.00	.00	166994.00
Sub Head Total :								.00	.00	166994.00	.00	166994.00
Minor Head Total :								.00	.00	166994.00	.00	166994.00
Sub Major Head Total :								.00	.00	166994.00	.00	166994.00
Major Head Total :								.00	0.00	166994.00	0.00	166994.00
Source Total :								.00	.00	166994.00	.00	166994.00

Source Code 131 Roads & Bridges Plan (Soreng)												
Grant Code	Major Sub Head	Minor Sub 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	Voted	.00	399955.00	.00	.00	399955.00	
						Object Head Total :	.00	399955.00	.00	.00	399955.00	
						Detail Head Total :	.00	399955.00	.00	.00	399955.00	
						Sub Head Total :	.00	399955.00	.00	.00	399955.00	
						Minor Head Total :	.00	399955.00	.00	.00	399955.00	
						Sub Major Head Total :	.00	399955.00	.00	.00	399955.00	
						Major Head Total :	.00	399955.00	0.00	0.00	399955.00	
34	3054	04	105	60	77	2	Voted	.00	33237283.00	12550151.00	.00	45787434.00
						Object Head Total :	.00	33237283.00	12550151.00	.00	45787434.00	
						Detail Head Total :	.00	33237283.00	12550151.00	.00	45787434.00	
						Sub Head Total :	.00	33237283.00	12550151.00	.00	45787434.00	
						Minor Head Total :	.00	33237283.00	12550151.00	.00	45787434.00	
						Sub Major Head Total :	.00	33237283.00	12550151.00	.00	45787434.00	
						Major Head Total :	.00	33237283.00	12550151.00	0.00	45787434.00	
					Source Total :	.00	33637238.00	12550151.00	.00	46187389.00		

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

Accounting Month : 06/2026

Source Code 134 Power Pakyong Works

Grant Code	Major Head	Sub 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	20140638.00	7342584.00	.00	27483222.00
Object Head Total :								.00	20140638.00	7342584.00	.00	27483222.00
Detail Head Total :								.00	20140638.00	7342584.00	.00	27483222.00
Sub Head Total :								.00	20140638.00	7342584.00	.00	27483222.00
Minor Head Total :								.00	20140638.00	7342584.00	.00	27483222.00
Sub Major Head Total :								.00	20140638.00	7342584.00	.00	27483222.00
Major Head Total :								.00	20140638.00	7342584.00	0.00	27483222.00
Source Total :								.00	20140638.00	7342584.00	.00	27483222.00

Source Code 136 Roads & Bridges Pakyong Works

Grant Code	Major Head	Sub 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	76	2	Voted	.00	11246520.00	2399605.00	.00	13646125.00
Object Head Total :								.00	11246520.00	2399605.00	.00	13646125.00
Detail Head Total :								.00	11246520.00	2399605.00	.00	13646125.00
Sub Head Total :								.00	11246520.00	2399605.00	.00	13646125.00
Minor Head Total :								.00	11246520.00	2399605.00	.00	13646125.00
Sub Major Head Total :								.00	11246520.00	2399605.00	.00	13646125.00
Major Head Total :								.00	11246520.00	2399605.00	0.00	13646125.00
Source Total :								.00	11246520.00	2399605.00	.00	13646125.00

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

For

Accounting Month : 06/2026

Source Code 138 Public Health Engineering Pakyong Works												
Grant Code	Major Head	Sub Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2215	01	101	60	49	2	Voted	.00	1913367.00	957650.00	.00	2871017.00
							Object Head Total :	.00	1913367.00	957650.00	.00	2871017.00
							Detail Head Total :	.00	1913367.00	957650.00	.00	2871017.00
							Sub Head Total :	.00	1913367.00	957650.00	.00	2871017.00
							Minor Head Total :	.00	1913367.00	957650.00	.00	2871017.00
							Sub Major Head Total :	.00	1913367.00	957650.00	.00	2871017.00
							Major Head Total :	.00	1913367.00	957650.00	0.00	2871017.00
							Source Total :					
Source Code 142 Rural Development Department Pakyong Works												
Grant Code	Major Head	Sub Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	3054	04	105	60	72	2	Voted	.00	30500.00	61000.00	.00	91500.00
							Object Head Total :	.00	30500.00	61000.00	.00	91500.00
							Detail Head Total :	.00	30500.00	61000.00	.00	91500.00
							Sub Head Total :	.00	30500.00	61000.00	.00	91500.00
							Minor Head Total :	.00	30500.00	61000.00	.00	91500.00
							Sub Major Head Total :	.00	30500.00	61000.00	.00	91500.00
							Major Head Total :	.00	30500.00	61000.00	0.00	91500.00
							Source Total :					

Source Code 143 Rural Development Soreng												
Grant Code	Major Head	Sub 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	86	2	Voted	226000.00	18300.00	.00	.00	18300.00
Object Head Total :								226000.00	18300.00	.00	.00	18300.00
Detail Head Total :								226000.00	18300.00	.00	.00	18300.00
Sub Head Total :								226000.00	18300.00	.00	.00	18300.00
Minor Head Total :								226000.00	18300.00	.00	.00	18300.00
Sub Major Head Total :								226000.00	18300.00	.00	.00	18300.00
Major Head Total :								226000.00	18300.00	0.00	0.00	18300.00
Source Total :								226000.00	18300.00	.00	.00	18300.00

Report Id : WMOREP1154				Consolidated Abstract Payment Divisionwise (All Source)				Run Date: 12/08/2026				
The Office of the Accountant General (A&E), Sikkim - Gangtok								For				
Accounting Month : 06/2026												
Source Code 144 Power Soreng Works												
Grant Code	Major Head	Sub 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	1393562.00	.00	1393562.00
							Object Head Total :	.00	.00	1393562.00	.00	1393562.00
							Detail Head Total :	.00	.00	1393562.00	.00	1393562.00
							Sub Head Total :	.00	.00	1393562.00	.00	1393562.00
							Minor Head Total :	.00	.00	1393562.00	.00	1393562.00
							Sub Major Head Total :	.00	.00	1393562.00	.00	1393562.00
							Major Head Total :	.00	0.00	1393562.00	0.00	1393562.00
	8782	00	102	1	0	0	Voted	.00	690.00	.00	.00	690.00
							Object Head Total :	.00	690.00	.00	.00	690.00
							Detail Head Total :	.00	690.00	.00	.00	690.00
							Sub Head Total :	.00	690.00	.00	.00	690.00
							Minor Head Total :	.00	690.00	.00	.00	690.00
							Sub Major Head Total :	.00	690.00	.00	.00	690.00
							Major Head Total :	.00	690.00	0.00	0.00	690.00
31	2801	05	001	50	0	2	Voted	.00	5949149.00	68226.00	.00	6017375.00
							Object Head Total :	.00	5949149.00	68226.00	.00	6017375.00
							Detail Head Total :	.00	5949149.00	68226.00	.00	6017375.00
							Sub Head Total :	.00	5949149.00	68226.00	.00	6017375.00
							Minor Head Total :	.00	5949149.00	68226.00	.00	6017375.00
							Sub Major Head Total :	.00	5949149.00	68226.00	.00	6017375.00
							Major Head Total :	.00	5949149.00	68226.00	0.00	6017375.00
							Source Total :	.00	5949839.00	1461788.00	.00	7411627.00

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Source Code 146 Soreng Water Resources Department												
Grant Code	Major Head	Sub 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	50	2	Voted	.00	317000.00	158500.00	.00	475500.00
							Object Head Total :	.00	317000.00	158500.00	.00	475500.00
							Detail Head Total :	.00	317000.00	158500.00	.00	475500.00
							Sub Head Total :	.00	317000.00	158500.00	.00	475500.00
							Minor Head Total :	.00	317000.00	158500.00	.00	475500.00
							Sub Major Head Total :	.00	317000.00	158500.00	.00	475500.00
							Major Head Total :	.00	317000.00	158500.00	0.00	475500.00
							Source Total :	.00	317000.00	158500.00	.00	475500.00

Source Code 147 Public Health Engineering Plan (SORENG)												
Grant Code	Major Head	Sub Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2215	01	101	60	50	2	Voted	.00	2889315.00	1279500.00	.00	4168815.00
							Object Head Total :	.00	2889315.00	1279500.00	.00	4168815.00
							Detail Head Total :	.00	2889315.00	1279500.00	.00	4168815.00
							Sub Head Total :	.00	2889315.00	1279500.00	.00	4168815.00
							Minor Head Total :	.00	2889315.00	1279500.00	.00	4168815.00
							Sub Major Head Total :	.00	2889315.00	1279500.00	.00	4168815.00
							Major Head Total :	.00	2889315.00	1279500.00	0.00	4168815.00
							Source Total :	.00	2889315.00	1279500.00	.00	4168815.00

