

For

**11/2019**

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|                                                                     |            |                |                                                         |          |             |                        |                       |                     |                     |                      |                                  |                |             |              |             |            |      |             |
|---------------------------------------------------------------------|------------|----------------|---------------------------------------------------------|----------|-------------|------------------------|-----------------------|---------------------|---------------------|----------------------|----------------------------------|----------------|-------------|--------------|-------------|------------|------|-------------|
| Report Id : WMOREP1154                                              |            |                | Consolidated Abstract Payment Divisionwise (All Source) |          |             |                        |                       |                     |                     | Run Date: 24/06/2020 |                                  |                |             |              |             |            |      |             |
| For<br>The Office of the Accountant General (A&E), Sikkim - Gangtok |            |                |                                                         |          |             |                        |                       |                     |                     |                      |                                  |                |             |              |             |            |      |             |
| Accounting Month : 11/2019                                          |            |                |                                                         |          |             |                        |                       |                     |                     |                      |                                  |                |             |              |             |            |      |             |
| 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     | 3000456.00  | 657696.00    | .00         | 3658152.00 |      |             |
|                                                                     |            |                |                                                         |          |             |                        |                       |                     | Object Head Total : |                      |                                  | 3750000.00     | 3000456.00  | 657696.00    | .00         | 3658152.00 |      |             |
|                                                                     |            |                |                                                         |          |             | 27                     |                       | Voted               |                     |                      | 3750000.00                       | 1869480.00     | .00         | .00          | 1869480.00  |            |      |             |
|                                                                     |            |                |                                                         |          |             |                        |                       | Object Head Total : |                     |                      | 3750000.00                       | 1869480.00     | .00         | .00          | 1869480.00  |            |      |             |
|                                                                     |            |                |                                                         |          |             |                        |                       | Detail Head Total : |                     |                      | 7500000.00                       | 4869936.00     | 657696.00   | .00          | 5527632.00  |            |      |             |
|                                                                     |            |                |                                                         |          |             |                        |                       | Sub Head Total :    |                     |                      | 14325000.00                      | 9535500.00     | 657696.00   | .00          | 10193196.00 |            |      |             |
|                                                                     |            |                |                                                         |          |             | Minor Head Total :     |                       |                     | 29027000.00         | 17891012.00          | 1788426.00                       | .00            | 19679438.00 |              |             |            |      |             |
|                                                                     |            |                |                                                         |          |             | Sub Major Head Total : |                       |                     | 29027000.00         | 17891012.00          | 1788426.00                       | .00            | 19679438.00 |              |             |            |      |             |
|                                                                     |            |                |                                                         |          |             | 80                     | 104                   | 62                  | 45                  | 14                   | Voted                            |                |             | 4736000.00   | 1099626.00  | 10128.00   | .00  | 1109754.00  |
|                                                                     |            |                |                                                         |          |             |                        |                       |                     |                     |                      | Object Head Total :              |                |             | 4736000.00   | 1099626.00  | 10128.00   | .00  | 1109754.00  |
|                                                                     |            |                |                                                         |          |             |                        |                       |                     |                     |                      | Detail Head Total :              |                |             | 4736000.00   | 1099626.00  | 10128.00   | .00  | 1109754.00  |
|                                                                     |            |                |                                                         |          |             |                        |                       |                     |                     |                      | Sub Head Total :                 |                |             | 4736000.00   | 1099626.00  | 10128.00   | .00  | 1109754.00  |
|                                                                     |            |                |                                                         |          |             |                        |                       |                     |                     |                      | Minor Head Total :               |                |             | 4736000.00   | 1099626.00  | 10128.00   | .00  | 1109754.00  |
|                                                                     |            |                |                                                         |          |             |                        |                       |                     |                     |                      | Sub Major Head Total :           |                |             | 4736000.00   | 1099626.00  | 10128.00   | .00  | 1109754.00  |
|                                                                     |            |                |                                                         |          |             |                        |                       |                     |                     |                      | Major Head Total :               |                |             | 33763000.00  | 18990638.00 | 1798554.00 | 0.00 | 20789192.00 |
|                                                                     | 2216       | 05             | 053                                                     | 60       | 71          | 2                      | Voted                 |                     |                     | 6425000.00           | 4046671.00                       | 451656.00      | .00         | 4498327.00   |             |            |      |             |
|                                                                     |            |                |                                                         |          |             |                        | Object Head Total :   |                     |                     | 6425000.00           | 4046671.00                       | 451656.00      | .00         | 4498327.00   |             |            |      |             |
|                                                                     |            |                |                                                         |          |             |                        | Detail Head Total :   |                     |                     | 6425000.00           | 4046671.00                       | 451656.00      | .00         | 4498327.00   |             |            |      |             |
|                                                                     |            |                |                                                         |          |             |                        | Sub Head Total :      |                     |                     | 6425000.00           | 4046671.00                       | 451656.00      | .00         | 4498327.00   |             |            |      |             |
|                                                                     |            |                |                                                         |          |             | 61                     | 71                    | 21                  | Voted               |                      |                                  | 1004000.00     | 748253.00   | .00          | .00         | 748253.00  |      |             |
|                                                                     |            |                |                                                         |          |             |                        |                       |                     | Object Head Total : |                      |                                  | 1004000.00     | 748253.00   | .00          | .00         | 748253.00  |      |             |
|                                                                     |            |                |                                                         |          |             |                        |                       | 27                  | Voted               |                      |                                  | 4875000.00     | 2385622.00  | .00          | .00         | 2385622.00 |      |             |
|                                                                     |            |                |                                                         |          |             | Object Head Total :    |                       |                     | 4875000.00          | 2385622.00           | .00                              | .00            | 2385622.00  |              |             |            |      |             |

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

Accounting Month : 11/2019

| 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        |             |             | Sub Head Total        | : 15000000.00    | 13234165.00                      | 200000.00      | .00       | 13434165.00  |  |
|                |            |                |                                |          |             |             | Minor Head Total      | : 15000000.00    | 13234165.00                      | 200000.00      | .00       | 13434165.00  |  |
|                |            |                |                                |          |             |             | Sub Major Head Total  | : 15000000.00    | 13234165.00                      | 200000.00      | .00       | 13434165.00  |  |
|                |            |                |                                |          |             |             | Major Head Total      | : 15000000.00    | 13234165.00                      | 200000.00      | 0.00      | 13434165.00  |  |
| 20             | 2014       | 00             | 102                            | 60       | 0           | 13          | Charged               | 25000000.00      | 796650.00                        | 1974331.00     | .00       | 2770981.00   |  |
|                |            |                |                                |          |             |             | Object Head Total     | : 25000000.00    | 796650.00                        | 1974331.00     | .00       | 2770981.00   |  |
|                |            |                |                                |          |             |             | Detail Head Total     | : 25000000.00    | 796650.00                        | 1974331.00     | .00       | 2770981.00   |  |
|                |            |                |                                |          |             |             | Sub Head Total        | : 25000000.00    | 796650.00                        | 1974331.00     | .00       | 2770981.00   |  |
|                |            |                |                                |          |             |             | Minor Head Total      | : 25000000.00    | 796650.00                        | 1974331.00     | .00       | 2770981.00   |  |
|                |            |                |                                |          |             |             | Sub Major Head Total  | : 25000000.00    | 796650.00                        | 1974331.00     | .00       | 2770981.00   |  |
|                |            |                |                                |          |             |             | Major Head Total      | : 25000000.00    | 796650.00                        | 1974331.00     | 0.00      | 2770981.00   |  |
| 27             | 2070       | 00             | 001                            | 63       | 44          | 31          | Voted                 | 16416000.00      | 89254.00                         | .00            | .00       | 89254.00     |  |
|                |            |                |                                |          |             |             | Object Head Total     | : 16416000.00    | 89254.00                         | .00            | .00       | 89254.00     |  |
|                |            |                |                                |          |             |             | Detail Head Total     | : 16416000.00    | 89254.00                         | .00            | .00       | 89254.00     |  |
|                |            |                |                                |          |             |             | Sub Head Total        | : 16416000.00    | 89254.00                         | .00            | .00       | 89254.00     |  |
|                |            |                |                                |          |             |             | Minor Head Total      | : 16416000.00    | 89254.00                         | .00            | .00       | 89254.00     |  |
|                |            |                |                                |          |             |             | Sub Major Head Total  | : 16416000.00    | 89254.00                         | .00            | .00       | 89254.00     |  |
|                |            |                |                                |          |             |             | Major Head Total      | : 16416000.00    | 89254.00                         | 0.00           | 0.00      | 89254.00     |  |
| Source Total : |            |                |                                |          |             |             |                       | 182504000.00     | 85676409.00                      | 24709765.00    | .00       | 110386174.00 |  |

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

Accounting Month : 11/2019

| 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              | 42778750.00                      | .00                 | .00          | 42778750.00  |            |     |             |
|                                           |            |                |            |                  |              |             | Object Head Total :    | .00              | 42778750.00                      | .00                 | .00          | 42778750.00  |            |     |             |
|                                           |            |                |            |                  |              |             | Detail Head Total :    | .00              | 42778750.00                      | .00                 | .00          | 42778750.00  |            |     |             |
|                                           |            |                |            |                  |              |             | Sub Head Total :       | .00              | 42778750.00                      | .00                 | .00          | 42778750.00  |            |     |             |
|                                           |            |                |            |                  |              |             | Minor Head Total :     | .00              | 42778750.00                      | .00                 | .00          | 42778750.00  |            |     |             |
|                                           |            |                |            |                  |              |             | Sub Major Head Total : | .00              | 42778750.00                      | .00                 | .00          | 42778750.00  |            |     |             |
|                                           |            |                |            |                  |              |             | Major Head Total :     | .00              | 42778750.00                      | .00                 | .00          | 42778750.00  |            |     |             |
|                                           | 8782       | 00             | 102        | 1                | 0            | 0           | Voted                  | .00              | 31712135.00                      | .00                 | .00          | 31712135.00  |            |     |             |
|                                           |            |                |            |                  |              |             | Object Head Total :    | .00              | 31712135.00                      | .00                 | .00          | 31712135.00  |            |     |             |
|                                           |            |                |            |                  |              |             | Detail Head Total :    | .00              | 31712135.00                      | .00                 | .00          | 31712135.00  |            |     |             |
|                                           |            |                |            |                  |              |             | Sub Head Total :       | .00              | 31712135.00                      | .00                 | .00          | 31712135.00  |            |     |             |
|                                           |            |                |            |                  |              |             | Minor Head Total :     | .00              | 31712135.00                      | .00                 | .00          | 31712135.00  |            |     |             |
|                                           |            |                |            |                  |              |             | Sub Major Head Total : | .00              | 31712135.00                      | .00                 | .00          | 31712135.00  |            |     |             |
|                                           |            |                |            |                  |              |             | Major Head Total :     | .00              | 31712135.00                      | .00                 | .00          | 31712135.00  |            |     |             |
| 34                                        | 3054       | 04             | 105        | 60               | 72           | 2           | Voted                  | 82226000.00      | 41552809.00                      | 7232359.00          | .00          | 48785168.00  |            |     |             |
|                                           |            |                |            |                  |              |             | Object Head Total :    | 82226000.00      | 41552809.00                      | 7232359.00          | .00          | 48785168.00  |            |     |             |
|                                           |            |                |            |                  |              |             | Detail Head Total :    | 82226000.00      | 41552809.00                      | 7232359.00          | .00          | 48785168.00  |            |     |             |
|                                           |            |                |            |                  |              |             | Sub Head Total :       | 82226000.00      | 41552809.00                      | 7232359.00          | .00          | 48785168.00  |            |     |             |
|                                           |            |                |            |                  |              |             | 61                     | 72               | 27                               | Voted               | 114784000.00 | 94220853.00  | 4035880.00 | .00 | 98256733.00 |
|                                           |            |                |            |                  |              |             |                        |                  |                                  | Object Head Total : | 114784000.00 | 94220853.00  | 4035880.00 | .00 | 98256733.00 |
|                                           |            |                |            |                  |              |             |                        |                  |                                  | Detail Head Total : | 114784000.00 | 94220853.00  | 4035880.00 | .00 | 98256733.00 |
|                                           |            |                |            | Sub Head Total : | 114784000.00 | 94220853.00 |                        |                  |                                  | 4035880.00          | .00          | 98256733.00  |            |     |             |
|                                           |            |                |            |                  |              |             | Minor Head Total :     | 197010000.00     | 135773662.00                     | 11268239.00         | .00          | 147041901.00 |            |     |             |
|                                           |            |                |            |                  |              |             | Sub Major Head Total : | 197010000.00     | 135773662.00                     | 11268239.00         | .00          | 147041901.00 |            |     |             |
|                                           |            |                |            |                  |              |             |                        |                  |                                  |                     |              |              |            |     |             |
|                                           |            |                |            |                  |              |             |                        |                  |                                  |                     |              |              |            |     |             |
|                                           |            |                |            |                  |              |             |                        |                  |                                  |                     |              |              |            |     |             |
|                                           |            |                |            |                  |              |             |                        |                  |                                  |                     |              |              |            |     |             |
|                                           |            |                |            |                  |              |             |                        |                  |                                  |                     |              |              |            |     |             |

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

Accounting Month : 11/2019

| Source Code 4 |            |                |            | Roads & Bridges Plan (EAST) |             |                        |                        |                     |                                  |                |              |              |              |
|---------------|------------|----------------|------------|-----------------------------|-------------|------------------------|------------------------|---------------------|----------------------------------|----------------|--------------|--------------|--------------|
| Grant Code    | Major Head | Sub Major Head | Minor Head | Sub Head                    | Detail Head | Object Head            | Parameter Description  | Budget Provision    | Progressive Amount upto previous | Current Amount | TE Amount    | Total Amount |              |
| 34            | 3054       | 80             | 001        | 35                          | 60          | 2                      | Voted                  | 15103000.00         | 6084937.00                       | 822700.00      | .00          | 6907637.00   |              |
|               |            |                |            |                             |             |                        | Object Head Total :    | 15103000.00         | 6084937.00                       | 822700.00      | .00          | 6907637.00   |              |
|               |            |                |            |                             |             |                        | Detail Head Total :    | 15103000.00         | 6084937.00                       | 822700.00      | .00          | 6907637.00   |              |
|               |            |                |            |                             |             |                        | Sub Head Total :       | 15103000.00         | 6084937.00                       | 822700.00      | .00          | 6907637.00   |              |
|               |            |                |            |                             |             |                        | Minor Head Total :     | 15103000.00         | 6084937.00                       | 822700.00      | .00          | 6907637.00   |              |
|               |            |                | 052        | 71                          | 0           | 2                      | Voted                  | 7462000.00          | 3047531.00                       | 278800.00      | .00          | 3326331.00   |              |
|               |            |                |            |                             |             |                        | Object Head Total :    | 7462000.00          | 3047531.00                       | 278800.00      | .00          | 3326331.00   |              |
|               |            |                |            |                             |             |                        | 21                     | Voted               | 7685000.00                       | 987947.00      | .00          | .00          | 987947.00    |
|               |            |                |            |                             |             |                        |                        | Object Head Total : | 7685000.00                       | 987947.00      | .00          | .00          | 987947.00    |
|               |            |                |            |                             |             |                        |                        | Detail Head Total : | 15147000.00                      | 4035478.00     | 278800.00    | .00          | 4314278.00   |
|               |            |                |            |                             |             | Sub Head Total :       | 15147000.00            | 4035478.00          | 278800.00                        | .00            | 4314278.00   |              |              |
|               |            |                |            |                             |             | Minor Head Total :     | 15147000.00            | 4035478.00          | 278800.00                        | .00            | 4314278.00   |              |              |
|               |            |                |            |                             |             | Sub Major Head Total : | 30250000.00            | 10120415.00         | 1101500.00                       | .00            | 11221915.00  |              |              |
|               |            |                |            |                             |             | Major Head Total :     | 227260000.00           | 145894077.00        | 12369739.00                      | 0.00           | 158263816.00 |              |              |
|               | 5054       | 04             | 337        | 60                          | 45          | 69                     | Voted                  | 190000000.00        | 85543857.00                      | .00            | .00          | 85543857.00  |              |
|               |            |                |            |                             |             |                        | Object Head Total :    | 190000000.00        | 85543857.00                      | .00            | .00          | 85543857.00  |              |
|               |            |                |            |                             |             |                        | 91                     | Voted               | 300000000.00                     | 72454004.00    | .00          | .00          | 72454004.00  |
|               |            |                |            |                             |             |                        |                        | Object Head Total : | 300000000.00                     | 72454004.00    | .00          | .00          | 72454004.00  |
|               |            |                |            |                             |             |                        |                        | Detail Head Total : | 490000000.00                     | 157997861.00   | .00          | .00          | 157997861.00 |
|               |            |                |            |                             | 47          | 76                     | Centrally Sponsorec    | 30000000.00         | 17755772.00                      | .00            | .00          | 17755772.00  |              |
|               |            |                |            |                             |             |                        | Object Head Total :    | 30000000.00         | 17755772.00                      | .00            | .00          | 17755772.00  |              |
|               |            |                |            |                             |             |                        | Detail Head Total :    | 30000000.00         | 17755772.00                      | .00            | .00          | 17755772.00  |              |
|               |            |                |            |                             |             |                        | Sub Head Total :       | 520000000.00        | 175753633.00                     | .00            | .00          | 175753633.00 |              |
|               |            |                |            |                             |             |                        | Minor Head Total :     | 520000000.00        | 175753633.00                     | .00            | .00          | 175753633.00 |              |
|               |            |                |            |                             |             |                        | Sub Major Head Total : | 520000000.00        | 175753633.00                     | .00            | .00          | 175753633.00 |              |



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

Accounting Month : 11/2019

| 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       |                |                             |          |             |             | Major Head Total :    | 520000000.00     | 175753633.00                     | 0.00           | 0.00      | 175753633.00 |
|               |            |                |                             |          |             |             | Source Total :        | 747260000.00     | 396138595.00                     | 12369739.00    | .00       | 408508334.00 |

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

Accounting Month : 11/2019

| 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              | 9734795.00                       | 547547.00              | .00          | 10282342.00  |            |     |             |             |            |
|                                            |            |                |            |          |             |             | Object Head Total :    | .00              | 9734795.00                       | 547547.00              | .00          | 10282342.00  |            |     |             |             |            |
|                                            |            |                |            |          |             |             | Detail Head Total :    | .00              | 9734795.00                       | 547547.00              | .00          | 10282342.00  |            |     |             |             |            |
|                                            |            |                |            |          |             |             | Sub Head Total :       | .00              | 9734795.00                       | 547547.00              | .00          | 10282342.00  |            |     |             |             |            |
|                                            |            |                |            |          |             |             | Minor Head Total :     | .00              | 9734795.00                       | 547547.00              | .00          | 10282342.00  |            |     |             |             |            |
|                                            |            |                |            |          |             |             | Sub Major Head Total : | .00              | 9734795.00                       | 547547.00              | .00          | 10282342.00  |            |     |             |             |            |
|                                            |            |                |            |          |             |             | Major Head Total :     | .00              | 9734795.00                       | 547547.00              | 0.00         | 10282342.00  |            |     |             |             |            |
| 34                                         | 3054       | 04             | 105        | 60       | 75          | 2           | Voted                  | 155049000.00     | 82309843.00                      | 5134229.00             | .00          | 87444072.00  |            |     |             |             |            |
|                                            |            |                |            |          |             |             | Object Head Total :    | 155049000.00     | 82309843.00                      | 5134229.00             | .00          | 87444072.00  |            |     |             |             |            |
|                                            |            |                |            |          |             |             | Detail Head Total :    | 155049000.00     | 82309843.00                      | 5134229.00             | .00          | 87444072.00  |            |     |             |             |            |
|                                            |            |                |            |          |             |             | Sub Head Total :       | 155049000.00     | 82309843.00                      | 5134229.00             | .00          | 87444072.00  |            |     |             |             |            |
|                                            |            |                |            |          |             |             | 61                     | 72               | 27                               | Voted                  | 114784000.00 | .00          | 753627.00  | .00 | 753627.00   |             |            |
|                                            |            |                |            |          |             |             |                        |                  |                                  | Object Head Total :    | 114784000.00 | .00          | 753627.00  | .00 | 753627.00   |             |            |
|                                            |            |                |            |          |             |             |                        |                  |                                  | Detail Head Total :    | 114784000.00 | .00          | 753627.00  | .00 | 753627.00   |             |            |
|                                            |            |                |            |          |             |             | 75                     | 21               | 27                               | Voted                  | 486000.00    | 75402.00     | 409864.00  | .00 | 485266.00   |             |            |
|                                            |            |                |            |          |             |             |                        |                  |                                  | Object Head Total :    | 486000.00    | 75402.00     | 409864.00  | .00 | 485266.00   |             |            |
|                                            |            |                |            |          |             |             |                        |                  |                                  | 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   | 4568344.00   | 409864.00  | .00 | 4978208.00  |             |            |
|                                            |            |                |            |          |             |             |                        |                  |                                  | Sub Head Total :       | 121276000.00 | 4568344.00   | 1163491.00 | .00 | 5731835.00  |             |            |
|                                            |            |                |            |          |             |             |                        |                  |                                  | Minor Head Total :     | 276325000.00 | 86878187.00  | 6297720.00 | .00 | 93175907.00 |             |            |
|                                            |            |                |            |          |             |             |                        |                  |                                  | Sub Major Head Total : | 276325000.00 | 86878187.00  | 6297720.00 | .00 | 93175907.00 |             |            |
|                                            |            |                |            |          |             |             |                        |                  |                                  | 80                     | 001          | 35           | 60         | 2   | Voted       | 15103000.00 | 3053936.00 |
|                                            |            |                |            |          |             |             | Object Head Total :    | 15103000.00      | 3053936.00                       |                        |              |              |            |     | 348024.00   | .00         | 3401960.00 |
|                                            |            |                |            |          |             |             | Detail Head Total :    | 15103000.00      | 3053936.00                       |                        |              |              |            |     | 348024.00   | .00         | 3401960.00 |



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

Accounting Month : 11/2019

| 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                      | 3053936.00     | 348024.00    | .00          | 3401960.00  |
|                |            |                              |            |          |             |             | Minor Head Total      | :                | 15103000.00                      | 3053936.00     | 348024.00    | .00          | 3401960.00  |
|                |            |                              |            |          |             |             | Voted                 |                  | 7462000.00                       | 270710.00      | 39215.00     | .00          | 309925.00   |
|                |            |                              | 052        | 71       | 0           | 2           | Object Head Total     | :                | 7462000.00                       | 270710.00      | 39215.00     | .00          | 309925.00   |
|                |            |                              |            |          |             |             | Detail Head Total     | :                | 7462000.00                       | 270710.00      | 39215.00     | .00          | 309925.00   |
|                |            |                              |            |          |             |             | Sub Head Total        | :                | 7462000.00                       | 270710.00      | 39215.00     | .00          | 309925.00   |
|                |            |                              |            |          |             |             | Minor Head Total      | :                | 7462000.00                       | 270710.00      | 39215.00     | .00          | 309925.00   |
|                |            |                              |            |          |             |             | Sub Major Head Total  | :                | 22565000.00                      | 3324646.00     | 387239.00    | .00          | 3711885.00  |
|                |            |                              |            |          |             |             | Major Head Total      | :                | 298890000.00                     | 90202833.00    | 6684959.00   | 0.00         | 96887792.00 |
|                | 5054       | 04                           | 337        | 60       | 45          | 69          | Voted                 |                  | 190000000.00                     | 31150813.00    | .00          | .00          | 31150813.00 |
|                |            |                              |            |          |             |             | Object Head Total     | :                | 190000000.00                     | 31150813.00    | .00          | .00          | 31150813.00 |
|                |            |                              |            |          |             |             | Detail Head Total     | :                | 190000000.00                     | 31150813.00    | .00          | .00          | 31150813.00 |
|                |            |                              |            |          | 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        | :                | 270000000.00                     | 37707813.00    | .00          | .00          | 37707813.00 |
|                |            |                              |            |          |             |             | Minor Head Total      | :                | 270000000.00                     | 37707813.00    | .00          | .00          | 37707813.00 |
|                |            |                              |            |          |             |             | Sub Major Head Total  | :                | 270000000.00                     | 37707813.00    | .00          | .00          | 37707813.00 |
|                |            |                              |            |          |             |             | Major Head Total      | :                | 270000000.00                     | 37707813.00    | 0.00         | 0.00         | 37707813.00 |
| Source Total : |            |                              |            |          |             |             | 568890000.00          | 137645441.00     | 7232506.00                       | .00            | 144877947.00 |              |             |

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

Accounting Month : 11/2019

| 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              | -315888.00                       | -200878.00     | .00       | -516766.00   |
|                                                        |            |                |            |          |             |             | Object Head Total :    | .00              | -315888.00                       | -200878.00     | .00       | -516766.00   |
|                                                        |            |                |            |          |             |             | Detail Head Total :    | .00              | -315888.00                       | -200878.00     | .00       | -516766.00   |
|                                                        |            |                |            |          |             |             | Sub Head Total :       | .00              | -315888.00                       | -200878.00     | .00       | -516766.00   |
|                                                        |            |                |            |          |             |             | Minor Head Total :     | .00              | -315888.00                       | -200878.00     | .00       | -516766.00   |
|                                                        |            |                |            |          |             |             | Sub Major Head Total : | .00              | -315888.00                       | -200878.00     | .00       | -516766.00   |
|                                                        |            |                |            |          |             |             | Major Head Total :     | .00              | -315888.00                       | -200878.00     | .00       | -516766.00   |
|                                                        | 8443       | 00             | 108        | 0        | 0           | 0           | Voted                  | .00              | 1931721.00                       | .00            | .00       | 1931721.00   |
|                                                        |            |                |            |          |             |             | Object Head Total :    | .00              | 1931721.00                       | .00            | .00       | 1931721.00   |
|                                                        |            |                |            |          |             |             | Detail Head Total :    | .00              | 1931721.00                       | .00            | .00       | 1931721.00   |
|                                                        |            |                |            |          |             |             | Sub Head Total :       | .00              | 1931721.00                       | .00            | .00       | 1931721.00   |
|                                                        |            |                |            |          |             |             | Minor Head Total :     | .00              | 1931721.00                       | .00            | .00       | 1931721.00   |
|                                                        |            |                |            |          |             |             | Sub Major Head Total : | .00              | 1931721.00                       | .00            | .00       | 1931721.00   |
|                                                        |            |                |            |          |             |             | Major Head Total :     | .00              | 1931721.00                       | .00            | .00       | 1931721.00   |
| 29                                                     | 4575       | 06             | 101        | 0        | 0           | 71          | Centrally Sponsorec    | 400000000.00     | 908000.00                        | .00            | .00       | 908000.00    |
|                                                        |            |                |            |          |             |             | Object Head Total :    | 400000000.00     | 908000.00                        | .00            | .00       | 908000.00    |
|                                                        |            |                |            |          |             |             | Detail Head Total :    | 400000000.00     | 908000.00                        | .00            | .00       | 908000.00    |
|                                                        |            |                |            |          |             |             | Sub Head Total :       | 400000000.00     | 908000.00                        | .00            | .00       | 908000.00    |
|                                                        |            |                |            |          |             |             | Minor Head Total :     | 400000000.00     | 908000.00                        | .00            | .00       | 908000.00    |
|                                                        |            |                |            |          |             |             | Sub Major Head Total : | 400000000.00     | 908000.00                        | .00            | .00       | 908000.00    |
|                                                        |            |                |            |          |             |             | Major Head Total :     | 400000000.00     | 908000.00                        | .00            | .00       | 908000.00    |
| 34                                                     | 3054       | 04             | 105        | 60       | 72          | 2           | Voted                  | 82226000.00      | 127500.00                        | 99740.00       | .00       | 227240.00    |
|                                                        |            |                |            |          |             |             | Object Head Total :    | 82226000.00      | 127500.00                        | 99740.00       | .00       | 227240.00    |

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

Accounting Month : 11/2019

| 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      | 127500.00                        | 99740.00       | .00       | 227240.00    |
|                                                        |            |                |            |          |             |             | Sub Head Total :       | 82226000.00      | 127500.00                        | 99740.00       | .00       | 227240.00    |
|                                                        |            |                |            |          |             |             | Minor Head Total :     | 82226000.00      | 127500.00                        | 99740.00       | .00       | 227240.00    |
|                                                        |            |                |            |          |             |             | Sub Major Head Total : | 82226000.00      | 127500.00                        | 99740.00       | .00       | 227240.00    |
|                                                        |            |                |            |          |             |             | Major Head Total :     | 82226000.00      | 127500.00                        | 99740.00       | 0.00      | 227240.00    |
| 35                                                     | 2215       | 01             | 001        | 36       | 45          | 2           | Voted                  | 383000.00        | 36000.00                         | 36000.00       | .00       | 72000.00     |
|                                                        |            |                |            |          |             |             | Object Head Total :    | 383000.00        | 36000.00                         | 36000.00       | .00       | 72000.00     |
|                                                        |            |                |            |          |             |             | Detail Head Total :    | 383000.00        | 36000.00                         | 36000.00       | .00       | 72000.00     |
|                                                        |            |                |            |          |             |             | Sub Head Total :       | 383000.00        | 36000.00                         | 36000.00       | .00       | 72000.00     |
|                                                        |            |                |            |          |             |             | Minor Head Total :     | 383000.00        | 36000.00                         | 36000.00       | .00       | 72000.00     |
|                                                        |            |                |            |          |             |             | Sub Major Head Total : | 383000.00        | 36000.00                         | 36000.00       | .00       | 72000.00     |
|                                                        |            |                |            |          |             |             | Major Head Total :     | 383000.00        | 36000.00                         | 36000.00       | 0.00      | 72000.00     |
|                                                        | 2501       | 01             | 001        | 45       | 71          | 2           | Voted                  | 341000.00        | 2182995.00                       | 1062075.00     | .00       | 3245070.00   |
|                                                        |            |                |            |          |             |             | Object Head Total :    | 341000.00        | 2182995.00                       | 1062075.00     | .00       | 3245070.00   |
|                                                        |            |                |            |          |             |             | Detail Head Total :    | 341000.00        | 2182995.00                       | 1062075.00     | .00       | 3245070.00   |
|                                                        |            |                |            |          |             |             | Voted                  | 122000.00        | 384575.00                        | 384575.00      | .00       | 769150.00    |
|                                                        |            |                |            |          | 72          | 2           | Object Head Total :    | 122000.00        | 384575.00                        | 384575.00      | .00       | 769150.00    |
|                                                        |            |                |            |          |             |             | Detail Head Total :    | 122000.00        | 384575.00                        | 384575.00      | .00       | 769150.00    |
|                                                        |            |                |            |          |             |             | Voted                  | 109000.00        | 2925999.00                       | 1528981.00     | .00       | 4454980.00   |
|                                                        |            |                |            |          |             |             | Object Head Total :    | 109000.00        | 2925999.00                       | 1528981.00     | .00       | 4454980.00   |
|                                                        |            |                |            |          | 73          | 2           | Detail Head Total :    | 109000.00        | 2925999.00                       | 1528981.00     | .00       | 4454980.00   |
|                                                        |            |                |            |          |             |             | Voted                  | 329000.00        | 2092235.00                       | 1046285.00     | .00       | 3138520.00   |
|                                                        |            |                |            |          |             |             | Object Head Total :    | 329000.00        | 2092235.00                       | 1046285.00     | .00       | 3138520.00   |
|                                                        |            |                |            |          |             |             | Detail Head Total :    | 329000.00        | 2092235.00                       | 1046285.00     | .00       | 3138520.00   |
|                                                        |            |                |            |          | 75          | 2           | Voted                  | 219000.00        | 1822000.00                       | 931320.00      | .00       | 2753320.00   |
|                                                        |            |                |            |          |             |             | Object Head Total :    | 219000.00        | 1822000.00                       | 931320.00      | .00       | 2753320.00   |
|                                                        |            |                |            |          |             |             | Detail Head Total :    | 219000.00        | 1822000.00                       | 931320.00      | .00       | 2753320.00   |
|                                                        |            |                |            |          |             |             | Voted                  | 219000.00        | 1822000.00                       | 931320.00      | .00       | 2753320.00   |

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

Accounting Month : 11/2019

| 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       | 76          | 2           | Object Head           | Total       | :           | 219000.00        | 1822000.00                       | 931320.00      | .00        | 2753320.00   |            |            |
|                                                        |            |                |            |          |             |             | Detail Head           | Total       | :           | 219000.00        | 1822000.00                       | 931320.00      | .00        | 2753320.00   |            |            |
|                                                        |            |                |            |          |             | 78          | 2                     | Voted       |             | 464000.00        | 1819400.00                       | 909700.00      | .00        | 2729100.00   |            |            |
|                                                        |            |                |            |          |             |             |                       | Object Head | Total       | :                | 464000.00                        | 1819400.00     | 909700.00  | .00          | 2729100.00 |            |
|                                                        |            |                |            |          |             | 80          | 2                     | Detail Head | Total       | :                | 464000.00                        | 1819400.00     | 909700.00  | .00          | 2729100.00 |            |
|                                                        |            |                |            |          |             |             |                       | Voted       |             | 109000.00        | 983200.00                        | 500600.00      | .00        | 1483800.00   |            |            |
|                                                        |            |                |            |          | 81          | 2           | Object Head           | Total       | :           | 109000.00        | 983200.00                        | 500600.00      | .00        | 1483800.00   |            |            |
|                                                        |            |                |            |          |             |             | Detail Head           | Total       | :           | 109000.00        | 983200.00                        | 500600.00      | .00        | 1483800.00   |            |            |
|                                                        |            |                |            |          |             |             | Voted                 |             | 122000.00   | 1471025.00       | 793395.00                        | .00            | 2264420.00 |              |            |            |
|                                                        |            |                |            |          |             |             | Object Head           | Total       | :           | 122000.00        | 1471025.00                       | 793395.00      | .00        | 2264420.00   |            |            |
|                                                        |            |                |            |          |             |             | Detail Head           | Total       | :           | 122000.00        | 1471025.00                       | 793395.00      | .00        | 2264420.00   |            |            |
|                                                        |            |                |            |          |             |             | Voted                 |             | 354000.00   | 2193185.00       | 1096275.00                       | .00            | 3289460.00 |              |            |            |
|                                                        |            |                |            |          | 82          | 2           | Object Head           | Total       | :           | 354000.00        | 2193185.00                       | 1096275.00     | .00        | 3289460.00   |            |            |
|                                                        |            |                |            |          |             |             | Detail Head           | Total       | :           | 354000.00        | 2193185.00                       | 1096275.00     | .00        | 3289460.00   |            |            |
|                                                        |            |                |            |          |             |             | Sub Head Total        |             | :           | 2169000.00       | 15874614.00                      | 8253206.00     | .00        | 24127820.00  |            |            |
|                                                        |            |                |            |          |             |             | Minor Head Total      |             | :           | 2169000.00       | 15874614.00                      | 8253206.00     | .00        | 24127820.00  |            |            |
|                                                        |            |                |            |          |             |             | Sub Major Head Total  |             | :           | 2169000.00       | 15874614.00                      | 8253206.00     | .00        | 24127820.00  |            |            |
|                                                        |            |                |            |          |             |             | Major Head Total      |             | :           | 2169000.00       | 15874614.00                      | 8253206.00     | 0.00       | 24127820.00  |            |            |
|                                                        | 3054       | 04             | 105        | 60       | 81          | 2           | Voted                 |             |             | 141285000.00     | 71283099.00                      | 3443926.00     | .00        | 74727025.00  |            |            |
|                                                        |            |                |            |          |             |             | Object Head           | Total       | :           | 141285000.00     | 71283099.00                      | 3443926.00     | .00        | 74727025.00  |            |            |
|                                                        |            |                |            |          |             |             | Detail Head           | Total       | :           | 141285000.00     | 71283099.00                      | 3443926.00     | .00        | 74727025.00  |            |            |
|                                                        |            |                |            |          |             |             | Sub Head Total        |             | :           | 141285000.00     | 71283099.00                      | 3443926.00     | .00        | 74727025.00  |            |            |
|                                                        |            |                |            |          |             |             | Minor Head Total      |             | :           | 141285000.00     | 71283099.00                      | 3443926.00     | .00        | 74727025.00  |            |            |
|                                                        |            |                |            |          | 337         | 36          | 45                    | 71          | Voted       |                  |                                  | 15750000.00    | 3005426.00 | 890665.00    | .00        | 3896091.00 |
|                                                        |            |                |            |          |             |             |                       |             | Object Head | Total            | :                                | 15750000.00    | 3005426.00 | 890665.00    | .00        | 3896091.00 |

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

Accounting Month : 11/2019

| Source Code 8 Rural Development Department Plan (EAST) |            |                |            |          |             |             |                        |                        |                                  |                     |              |              |             |     |             |            |
|--------------------------------------------------------|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------------|----------------------------------|---------------------|--------------|--------------|-------------|-----|-------------|------------|
| Grant Code                                             | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description  | Budget Provision       | Progressive Amount upto previous | Current Amount      | TE Amount    | Total Amount |             |     |             |            |
| 35                                                     | 3054       | 04             | 337        | 36       | 45          |             | Detail Head Total :    | 15750000.00            | 3005426.00                       | 890665.00           | .00          | 3896091.00   |             |     |             |            |
|                                                        |            |                |            |          |             |             | Sub Head Total :       | 15750000.00            | 3005426.00                       | 890665.00           | .00          | 3896091.00   |             |     |             |            |
|                                                        |            |                |            |          |             |             | Minor Head Total :     | 15750000.00            | 3005426.00                       | 890665.00           | .00          | 3896091.00   |             |     |             |            |
|                                                        |            |                |            |          |             |             | Sub Major Head Total : | 157035000.00           | 74288525.00                      | 4334591.00          | .00          | 78623116.00  |             |     |             |            |
|                                                        |            |                |            |          |             | 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           | 75644513.00                      | 4334591.00          | 0.00         | 79979104.00  |             |     |             |            |
|                                                        | 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  |     |             |            |
|                                                        |            |                |            |          |             |             |                        | Detail Head Total :    | 5000000.00                       | 1308815.00          | .00          | .00          | 1308815.00  |     |             |            |
|                                                        |            |                |            |          |             |             |                        | Sub Head Total :       | 5000000.00                       | 1308815.00          | .00          | .00          | 1308815.00  |     |             |            |
|                                                        |            |                |            |          |             |             | 40                     | 0                      | 81                               | Centrally Sponsorec | 200000000.00 | 59732970.00  | 4496030.00  | .00 | 64229000.00 |            |
|                                                        |            |                |            |          |             |             |                        | Object Head Total :    | 200000000.00                     | 59732970.00         | 4496030.00   | .00          | 64229000.00 |     |             |            |
|                                                        |            |                |            |          |             |             |                        | Detail Head Total :    | 200000000.00                     | 59732970.00         | 4496030.00   | .00          | 64229000.00 |     |             |            |
|                                                        |            |                |            |          |             |             |                        | Sub Head Total :       | 200000000.00                     | 59732970.00         | 4496030.00   | .00          | 64229000.00 |     |             |            |
|                                                        |            |                |            |          |             |             |                        | Minor Head Total :     | 205000000.00                     | 61041785.00         | 4496030.00   | .00          | 65537815.00 |     |             |            |
|                                                        |            |                |            |          |             |             |                        | Sub Major Head Total : | 205000000.00                     | 61041785.00         | 4496030.00   | .00          | 65537815.00 |     |             |            |
|                                                        |            |                |            |          |             |             |                        | Major Head Total :     | 205000000.00                     | 61041785.00         | 4496030.00   | 0.00         | 65537815.00 |     |             |            |
| 4216                                                   | 03         | 800            | 36         | 45       | 77          | Voted       | 176400000.00           | 176400000.00           | .00                              | .00                 | 176400000.00 |              |             |     |             |            |
|                                                        |            |                |            |          |             |             | Object Head Total :    | 176400000.00           | 176400000.00                     | .00                 | .00          | 176400000.00 |             |     |             |            |

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

Accounting Month : 11/2019

| 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                                                     | 4216       | 03             | 800        | 36       | 45          |             | Detail Head Total :    | 176400000.00        | 176400000.00                     | .00            | .00                    | 176400000.00  |             |            |      |             |
|                                                        |            |                |            |          |             |             | Sub Head Total :       | 176400000.00        | 176400000.00                     | .00            | .00                    | 176400000.00  |             |            |      |             |
|                                                        |            |                |            |          |             |             | Minor Head Total :     | 176400000.00        | 176400000.00                     | .00            | .00                    | 176400000.00  |             |            |      |             |
|                                                        |            |                |            |          |             |             | Sub Major Head Total : | 176400000.00        | 176400000.00                     | .00            | .00                    | 176400000.00  |             |            |      |             |
|                                                        |            |                |            |          |             |             | Major Head Total :     | 176400000.00        | 176400000.00                     | 0.00           | 0.00                   | 176400000.00  |             |            |      |             |
|                                                        | 5054       | 04             | 101        | 50       | 72          | 53          | Voted                  | 26446000.00         | .00                              | 7220001.00     | .00                    | 7220001.00    |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        | Object Head Total : | 26446000.00                      | .00            | 7220001.00             | .00           | 7220001.00  |            |      |             |
|                                                        |            |                |            |          |             |             |                        | Detail Head Total : | 26446000.00                      | .00            | 7220001.00             | .00           | 7220001.00  |            |      |             |
|                                                        |            |                |            |          |             |             |                        | Sub Head Total :    | 26446000.00                      | .00            | 7220001.00             | .00           | 7220001.00  |            |      |             |
|                                                        |            |                |            |          |             |             |                        | Minor Head Total :  | 26446000.00                      | .00            | 7220001.00             | .00           | 7220001.00  |            |      |             |
|                                                        |            |                |            |          |             |             | 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 |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                | Detail Head Total :    | 4557900000.00 | 43900000.00 | .00        | .00  | 43900000.00 |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                | Sub Head Total :       | 4557900000.00 | 43900000.00 | .00        | .00  | 43900000.00 |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                | Minor Head Total :     | 4557900000.00 | 43900000.00 | .00        | .00  | 43900000.00 |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                | Sub Major Head Total : | 4584346000.00 | 43900000.00 | 7220001.00 | .00  | 51120001.00 |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                | Major Head Total :     | 4584346000.00 | 43900000.00 | 7220001.00 | 0.00 | 51120001.00 |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |
|                                                        |            |                |            |          |             |             |                        |                     |                                  |                |                        |               |             |            |      |             |



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

Accounting Month : 11/2019

| Source Code 10 Rural Development Department Plan (SOUTH) |            |                |            |          |             |             |                        |                  |                                  |                |           |              |
|----------------------------------------------------------|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code                                               | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description  | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 00                                                       | 8443       | 00             | 108        | 0        | 0           | 0           | Voted                  | .00              | 4684958.00                       | 1035067.00     | .00       | 5720025.00   |
|                                                          |            |                |            |          |             |             | Object Head Total :    | .00              | 4684958.00                       | 1035067.00     | .00       | 5720025.00   |
|                                                          |            |                |            |          |             |             | Detail Head Total :    | .00              | 4684958.00                       | 1035067.00     | .00       | 5720025.00   |
|                                                          |            |                |            |          |             |             | Sub Head Total :       | .00              | 4684958.00                       | 1035067.00     | .00       | 5720025.00   |
|                                                          |            |                |            |          |             |             | Minor Head Total :     | .00              | 4684958.00                       | 1035067.00     | .00       | 5720025.00   |
|                                                          |            |                |            |          |             |             | Sub Major Head Total : | .00              | 4684958.00                       | 1035067.00     | .00       | 5720025.00   |
|                                                          |            |                |            |          |             |             | Major Head Total :     | .00              | 4684958.00                       | 1035067.00     | 0.00      | 5720025.00   |
| 34                                                       | 3054       | 04             | 105        | 60       | 75          | 2           | Voted                  | 155049000.00     | 39040.00                         | .00            | .00       | 39040.00     |
|                                                          |            |                |            |          |             |             | Object Head Total :    | 155049000.00     | 39040.00                         | .00            | .00       | 39040.00     |
|                                                          |            |                |            |          |             |             | Detail Head Total :    | 155049000.00     | 39040.00                         | .00            | .00       | 39040.00     |
|                                                          |            |                |            |          |             |             | Sub Head Total :       | 155049000.00     | 39040.00                         | .00            | .00       | 39040.00     |
|                                                          |            |                |            |          |             |             | Minor Head Total :     | 155049000.00     | 39040.00                         | .00            | .00       | 39040.00     |
|                                                          |            |                |            |          |             |             | Sub Major Head Total : | 155049000.00     | 39040.00                         | .00            | .00       | 39040.00     |
|                                                          |            |                |            |          |             |             | Major Head Total :     | 155049000.00     | 39040.00                         | 0.00           | 0.00      | 39040.00     |
| 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    |
|                                                          |            |                |            |          |             |             | 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      | 62227213.00                      | 6713690.00     | .00       | 68940903.00  |
|                                                          |            |                |            |          |             |             | Object Head Total :    | 72016000.00      | 62227213.00                      | 6713690.00     | .00       | 68940903.00  |

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

Accounting Month : 11/2019

| 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                                                       | 3054       | 04             | 105        | 60       | 84          |             | Detail Head Total :    | 72016000.00      | 62227213.00                      | 6713690.00     | .00        | 68940903.00  |     |     |            |
|                                                          |            |                |            |          |             |             | Sub Head Total :       | 72016000.00      | 62227213.00                      | 6713690.00     | .00        | 68940903.00  |     |     |            |
|                                                          |            |                |            |          |             |             | Minor Head Total :     | 72016000.00      | 62227213.00                      | 6713690.00     | .00        | 68940903.00  |     |     |            |
|                                                          |            |                |            |          |             | 337         | 36                     | 48               | 71                               | Voted          | 5670000.00 | 2149535.00   | .00 | .00 | 2149535.00 |
|                                                          |            |                |            |          |             |             | Object Head Total :    | 5670000.00       | 2149535.00                       | .00            | .00        | 2149535.00   |     |     |            |
|                                                          |            |                |            |          |             |             | Detail Head Total :    | 5670000.00       | 2149535.00                       | .00            | .00        | 2149535.00   |     |     |            |
|                                                          |            |                |            |          |             |             | Sub Head Total :       | 5670000.00       | 2149535.00                       | .00            | .00        | 2149535.00   |     |     |            |
|                                                          |            |                |            |          |             |             | Minor Head Total :     | 5670000.00       | 2149535.00                       | .00            | .00        | 2149535.00   |     |     |            |
|                                                          |            |                |            |          |             |             | Sub Major Head Total : | 77686000.00      | 64376748.00                      | 6713690.00     | .00        | 71090438.00  |     |     |            |
|                                                          |            |                |            |          |             |             | Major Head Total :     | 77686000.00      | 64376748.00                      | 6713690.00     | 0.00       | 71090438.00  |     |     |            |
|                                                          |            |                |            |          |             |             | Source Total :         | 233358000.00     | 69210051.00                      | 7748757.00     | .00        | 76958808.00  |     |     |            |



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

Accounting Month : 11/2019

| 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              | -93823.00                        | -15952.00      | .00        | -109775.00   |             |            |
|                |            |                                        |            |          |             |             | Object Head Total :    | .00              | -93823.00                        | -15952.00      | .00        | -109775.00   |             |            |
|                |            |                                        |            |          |             |             | Detail Head Total :    | .00              | -93823.00                        | -15952.00      | .00        | -109775.00   |             |            |
|                |            |                                        |            |          |             |             | Sub Head Total :       | .00              | -93823.00                        | -15952.00      | .00        | -109775.00   |             |            |
|                |            |                                        |            |          |             |             | Minor Head Total :     | .00              | -93823.00                        | -15952.00      | .00        | -109775.00   |             |            |
|                |            |                                        |            |          |             |             | Sub Major Head Total : | .00              | -93823.00                        | -15952.00      | .00        | -109775.00   |             |            |
|                |            |                                        |            |          |             |             | Major Head Total :     | .00              | -93823.00                        | -15952.00      | 0.00       | -109775.00   |             |            |
|                | 8443       | 00                                     | 108        | 0        | 0           | 0           | Voted                  | .00              | 1903032.00                       | 299792.00      | .00        | 2202824.00   |             |            |
|                |            |                                        |            |          |             |             | Object Head Total :    | .00              | 1903032.00                       | 299792.00      | .00        | 2202824.00   |             |            |
|                |            |                                        |            |          |             |             | Detail Head Total :    | .00              | 1903032.00                       | 299792.00      | .00        | 2202824.00   |             |            |
|                |            |                                        |            |          |             |             | Sub Head Total :       | .00              | 1903032.00                       | 299792.00      | .00        | 2202824.00   |             |            |
|                |            |                                        |            |          |             |             | Minor Head Total :     | .00              | 1903032.00                       | 299792.00      | .00        | 2202824.00   |             |            |
|                |            |                                        |            |          |             |             | Sub Major Head Total : | .00              | 1903032.00                       | 299792.00      | .00        | 2202824.00   |             |            |
|                |            |                                        |            |          |             |             | Major Head Total :     | .00              | 1903032.00                       | 299792.00      | 0.00       | 2202824.00   |             |            |
| 19             | 2702       | 01                                     | 103        | 60       | 45          | 74          | Centrally Sponsorec    | 44700000.00      | 16445625.00                      | 664220.00      | .00        | 17109845.00  |             |            |
|                |            |                                        |            |          |             |             | Object Head Total :    | 44700000.00      | 16445625.00                      | 664220.00      | .00        | 17109845.00  |             |            |
|                |            |                                        |            |          |             |             | 77                     | Voted            | 20000000.00                      | 10000000.00    | .00        | .00          | 10000000.00 |            |
|                |            |                                        |            |          |             | 77          | Object Head Total :    | 20000000.00      | 10000000.00                      | .00            | .00        | 10000000.00  |             |            |
|                |            |                                        |            |          |             |             | Detail Head Total :    | 64700000.00      | 26445625.00                      | 664220.00      | .00        | 27109845.00  |             |            |
|                |            |                                        |            |          |             |             | Sub Head Total :       | 64700000.00      | 26445625.00                      | 664220.00      | .00        | 27109845.00  |             |            |
|                |            |                                        |            |          |             | 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 |

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

Accounting Month : 11/2019

| 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      | 28693630.00                      | 664220.00      | .00       | 29357850.00  |
|                |            |                                        |            |          |             |             | Sub Major Head Total : | 66950000.00      | 28693630.00                      | 664220.00      | .00       | 29357850.00  |
|                |            |                                        |            |          |             |             | Voted                  | 3093000.00       | 2046761.00                       | 283709.00      | .00       | 2330470.00   |
|                |            | 80                                     | 001        | 20       | 45          | 2           | Object Head Total :    | 3093000.00       | 2046761.00                       | 283709.00      | .00       | 2330470.00   |
|                |            |                                        |            |          |             |             | Detail Head Total :    | 3093000.00       | 2046761.00                       | 283709.00      | .00       | 2330470.00   |
|                |            |                                        |            |          |             |             | Sub Head Total :       | 3093000.00       | 2046761.00                       | 283709.00      | .00       | 2330470.00   |
|                |            |                                        |            |          |             |             | Minor Head Total :     | 3093000.00       | 2046761.00                       | 283709.00      | .00       | 2330470.00   |
|                |            |                                        |            |          |             |             | Sub Major Head Total : | 3093000.00       | 2046761.00                       | 283709.00      | .00       | 2330470.00   |
|                |            |                                        |            |          |             |             | Major Head Total :     | 70043000.00      | 30740391.00                      | 947929.00      | 0.00      | 31688320.00  |
|                | 2711       | 01                                     | 103        | 61       | 44          | 27          | Voted                  | 750000.00        | 348600.00                        | .00            | .00       | 348600.00    |
|                |            |                                        |            |          |             |             | Object Head Total :    | 750000.00        | 348600.00                        | .00            | .00       | 348600.00    |
|                |            |                                        |            |          |             |             | Detail Head Total :    | 750000.00        | 348600.00                        | .00            | .00       | 348600.00    |
|                |            |                                        |            |          |             |             | Sub Head Total :       | 750000.00        | 348600.00                        | .00            | .00       | 348600.00    |
|                |            |                                        |            |          |             |             | Minor Head Total :     | 750000.00        | 348600.00                        | .00            | .00       | 348600.00    |
|                |            |                                        |            |          |             |             | Sub Major Head Total : | 750000.00        | 348600.00                        | .00            | .00       | 348600.00    |
|                |            |                                        |            |          |             |             | Major Head Total :     | 750000.00        | 348600.00                        | 0.00           | 0.00      | 348600.00    |
|                |            |                                        |            |          |             |             | Source Total :         |                  |                                  |                |           |              |

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

Accounting Month : 11/2019

| 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              | 4693748.00                       | 73731.00       | .00       | 4767479.00   |
|                                                       |                        |                |             |            |             |             | Object Head Total :    | .00              | 4693748.00                       | 73731.00       | .00       | 4767479.00   |
|                                                       |                        |                |             |            |             |             | Detail Head Total :    | .00              | 4693748.00                       | 73731.00       | .00       | 4767479.00   |
|                                                       |                        |                |             |            |             |             | Sub Head Total :       | .00              | 4693748.00                       | 73731.00       | .00       | 4767479.00   |
|                                                       |                        |                |             |            |             |             | Minor Head Total :     | .00              | 4693748.00                       | 73731.00       | .00       | 4767479.00   |
|                                                       |                        |                |             |            |             |             | Sub Major Head Total : | .00              | 4693748.00                       | 73731.00       | .00       | 4767479.00   |
|                                                       |                        |                |             |            |             |             | Major Head Total :     | .00              | 4693748.00                       | 73731.00       | 0.00      | 4767479.00   |
| 07                                                    | 2059                   | 60             | 053         | 60         | 77          | 2           | Voted                  | 198607000.00     | 9831897.00                       | 1270271.00     | .00       | 11102168.00  |
|                                                       |                        |                |             |            |             |             | Object Head Total :    | 198607000.00     | 9831897.00                       | 1270271.00     | .00       | 11102168.00  |
|                                                       |                        |                |             |            |             |             | Detail Head Total :    | 198607000.00     | 9831897.00                       | 1270271.00     | .00       | 11102168.00  |
|                                                       |                        |                |             |            |             |             | Sub Head Total :       | 198607000.00     | 9831897.00                       | 1270271.00     | .00       | 11102168.00  |
|                                                       |                        |                |             |            |             |             | Voted                  | 5968000.00       | 1108159.00                       | 243114.00      | .00       | 1351273.00   |
|                                                       |                        |                |             |            |             |             | Object Head Total :    | 5968000.00       | 1108159.00                       | 243114.00      | .00       | 1351273.00   |
|                                                       |                        |                |             |            |             |             | Detail Head Total :    | 5968000.00       | 1108159.00                       | 243114.00      | .00       | 1351273.00   |
|                                                       |                        |                |             |            |             |             | Sub Head Total :       | 5968000.00       | 1108159.00                       | 243114.00      | .00       | 1351273.00   |
|                                                       |                        |                |             |            |             |             | Minor Head Total :     | 204575000.00     | 10940056.00                      | 1513385.00     | .00       | 12453441.00  |
|                                                       | Sub Major Head Total : | 204575000.00   | 10940056.00 | 1513385.00 | .00         | 12453441.00 |                        |                  |                                  |                |           |              |
|                                                       | Major Head Total :     | 204575000.00   | 10940056.00 | 1513385.00 | 0.00        | 12453441.00 |                        |                  |                                  |                |           |              |
|                                                       | 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    |
|                                                       |                        |                |             |            |             |             | 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   |
|                                                       |                        |                |             |            |             | 90          | Voted                  | 20000000.00      | .00                              | 345000.00      | .00       | 345000.00    |
|                                                       |                        |                |             |            |             |             |                        |                  |                                  |                |           |              |
|                                                       |                        |                |             |            |             |             |                        |                  |                                  |                |           |              |
|                                                       |                        |                |             |            |             |             |                        |                  |                                  |                |           |              |

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

Accounting Month : 11/2019

| 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      | .00                              | 345000.00      | .00       | 345000.00    |
|                        |              |                                        |            |          |             |             | Detail Head Total :    | 20000000.00      | .00                              | 345000.00      | .00       | 345000.00    |
|                        |              |                                        |            |          |             |             | Sub Head Total :       | 40341000.00      | 2171000.00                       | 345000.00      | .00       | 2516000.00   |
|                        |              |                                        |            |          |             |             | Minor Head Total :     | 40341000.00      | 2171000.00                       | 345000.00      | .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      | 3760686.00                       | 345000.00      | .00       | 4105686.00   |
|                        |              |                                        |            |          |             |             | Major Head Total :     | 41941000.00      | 3760686.00                       | 345000.00      | 0.00      | 4105686.00   |
|                        |              |                                        |            |          |             |             | 29                     | 4575             | 06                               | 101            | 0         | 0            |
| Object Head Total :    | 400000000.00 | .00                                    | 2247000.00 | .00      | 2247000.00  |             |                        |                  |                                  |                |           |              |
| Detail Head Total :    | 400000000.00 | .00                                    | 2247000.00 | .00      | 2247000.00  |             |                        |                  |                                  |                |           |              |
| Sub Head Total :       | 400000000.00 | .00                                    | 2247000.00 | .00      | 2247000.00  |             |                        |                  |                                  |                |           |              |
| Minor Head Total :     | 400000000.00 | .00                                    | 2247000.00 | .00      | 2247000.00  |             |                        |                  |                                  |                |           |              |
| Sub Major Head Total : | 400000000.00 | .00                                    | 2247000.00 | .00      | 2247000.00  |             |                        |                  |                                  |                |           |              |
| Major Head Total :     |              |                                        |            |          |             |             |                        | 400000000.00     | 0.00                             | 2247000.00     | 0.00      | 2247000.00   |
| Source Total :         |              |                                        |            |          |             |             |                        | 646516000.00     | 19394490.00                      | 4179116.00     | .00       | 23573606.00  |

|                                                                     |            |                |                                                         |          |             |             |                        |                  |                                  |                      |             |              |     |             |     |
|---------------------------------------------------------------------|------------|----------------|---------------------------------------------------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------------|-------------|--------------|-----|-------------|-----|
| Report Id : WMOREP1154                                              |            |                | Consolidated Abstract Payment Divisionwise (All Source) |          |             |             |                        |                  |                                  | Run Date: 24/06/2020 |             |              |     |             |     |
| For<br>The Office of the Accountant General (A&E), Sikkim - Gangtok |            |                |                                                         |          |             |             |                        |                  |                                  |                      |             |              |     |             |     |
| Accounting Month : 11/2019                                          |            |                |                                                         |          |             |             |                        |                  |                                  |                      |             |              |     |             |     |
| 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              | 87293092.00                      | 2057751.00           | .00         | 89350843.00  |     |             |     |
|                                                                     |            |                |                                                         |          |             |             | Object Head Total :    | .00              | 87293092.00                      | 2057751.00           | .00         | 89350843.00  |     |             |     |
|                                                                     |            |                |                                                         |          |             |             | Detail Head Total :    | .00              | 87293092.00                      | 2057751.00           | .00         | 89350843.00  |     |             |     |
|                                                                     |            |                |                                                         |          |             |             | Sub Head Total :       | .00              | 87293092.00                      | 2057751.00           | .00         | 89350843.00  |     |             |     |
|                                                                     |            |                |                                                         |          |             |             | Minor Head Total :     | .00              | 87293092.00                      | 2057751.00           | .00         | 89350843.00  |     |             |     |
|                                                                     |            |                |                                                         |          |             |             | Sub Major Head Total : | .00              | 87293092.00                      | 2057751.00           | .00         | 89350843.00  |     |             |     |
|                                                                     |            |                |                                                         |          |             |             | Major Head Total :     | .00              | 87293092.00                      | 2057751.00           | 0.00        | 89350843.00  |     |             |     |
|                                                                     | 8782       | 00             | 102                                                     | 1        | 0           | 0           | Voted                  | .00              | 67444740.00                      | 22841931.00          | 2660315.00  | 92946986.00  |     |             |     |
|                                                                     |            |                |                                                         |          |             |             | Object Head Total :    | .00              | 67444740.00                      | 22841931.00          | 2660315.00  | 92946986.00  |     |             |     |
|                                                                     |            |                |                                                         |          |             |             | Detail Head Total :    | .00              | 67444740.00                      | 22841931.00          | 2660315.00  | 92946986.00  |     |             |     |
|                                                                     |            |                |                                                         |          |             |             | Sub Head Total :       | .00              | 67444740.00                      | 22841931.00          | 2660315.00  | 92946986.00  |     |             |     |
|                                                                     |            |                |                                                         |          |             |             | 2                      | 0                | 0                                | Voted                | .00         | 2660315.00   | .00 | -2660315.00 | .00 |
|                                                                     |            |                |                                                         |          |             |             |                        |                  |                                  | Object Head Total :  | .00         | 2660315.00   | .00 | -2660315.00 | .00 |
|                                                                     |            | 00             | 102                                                     | 2        | 0           | 0           | Detail Head Total :    | .00              | 2660315.00                       | .00                  | -2660315.00 | .00          |     |             |     |
|                                                                     |            |                |                                                         |          |             |             | Sub Head Total :       | .00              | 2660315.00                       | .00                  | -2660315.00 | .00          |     |             |     |
|                                                                     |            |                |                                                         |          |             |             | Minor Head Total :     | .00              | 70105055.00                      | 22841931.00          | .00         | 92946986.00  |     |             |     |
|                                                                     |            |                |                                                         |          |             |             | Sub Major Head Total : | .00              | 70105055.00                      | 22841931.00          | .00         | 92946986.00  |     |             |     |
|                                                                     |            |                |                                                         |          |             |             | Major Head Total :     | .00              | 70105055.00                      | 22841931.00          | 0.00        | 92946986.00  |     |             |     |
|                                                                     |            |                |                                                         |          |             |             |                        |                  |                                  |                      |             |              |     |             |     |
| 31                                                                  | 2059       | 80             | 053                                                     | 60       | 83          | 2           | Voted                  | 464000.00        | 200090.00                        | 28985.00             | .00         | 229075.00    |     |             |     |
|                                                                     |            |                |                                                         |          |             |             | Object Head Total :    | 464000.00        | 200090.00                        | 28985.00             | .00         | 229075.00    |     |             |     |
|                                                                     |            |                |                                                         |          |             |             | Detail Head Total :    | 464000.00        | 200090.00                        | 28985.00             | .00         | 229075.00    |     |             |     |
|                                                                     |            |                |                                                         |          |             |             | 84                     | 2                | Voted                            | 110000.00            | 64200.00    | 9300.00      | .00 | 73500.00    |     |
|                                                                     |            |                |                                                         |          |             |             |                        |                  | Object Head Total :              | 110000.00            | 64200.00    | 9300.00      | .00 | 73500.00    |     |
|                                                                     |            |                |                                                         |          |             |             | Detail Head Total :    | 110000.00        | 64200.00                         | 9300.00              | .00         | 73500.00     |     |             |     |

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

Accounting Month : 11/2019

| 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      | 6262824.00                       | 499265.00      | -717107.00 | 6044982.00   |
|                |            |                   |            |          |             |             | Sub Major Head Total : | 612954000.00     | 156262824.00                     | 450499265.00   | -717107.00 | 606044982.00 |
|                |            |                   |            |          |             |             | Voted                  | 110000.00        | 45900.00                         | 9300.00        | 18300.00   | 73500.00     |
|                |            |                   |            |          |             |             | Object Head Total :    | 110000.00        | 45900.00                         | 9300.00        | 18300.00   | 73500.00     |
|                |            |                   |            |          |             | 71          | Voted                  | 3100000.00       | 2629308.00                       | .00            | -18300.00  | 2611008.00   |
|                |            |                   |            |          |             |             | Object Head Total :    | 3100000.00       | 2629308.00                       | .00            | -18300.00  | 2611008.00   |
|                |            |                   |            |          |             |             | Detail Head Total :    | 3210000.00       | 2675208.00                       | 9300.00        | .00        | 2684508.00   |
|                |            |                   |            |          |             |             | Sub Head Total :       | 3210000.00       | 2675208.00                       | 9300.00        | .00        | 2684508.00   |
|                |            |                   |            |          |             |             | Minor Head Total :     | 3210000.00       | 2675208.00                       | 9300.00        | .00        | 2684508.00   |
|                |            |                   |            |          |             |             | Sub Major Head Total : | 3210000.00       | 2675208.00                       | 9300.00        | .00        | 2684508.00   |
|                | 05         |                   | 800        | 63       | 45          | 2           | Voted                  | 157203000.00     | 61776210.00                      | 10333458.00    | 997743.00  | 73107411.00  |
|                |            |                   |            |          |             |             | Object Head Total :    | 157203000.00     | 61776210.00                      | 10333458.00    | 997743.00  | 73107411.00  |
|                |            |                   |            |          |             |             | Voted                  | 78736000.00      | 37362986.00                      | 3144257.00     | 522006.00  | 41029249.00  |
|                |            |                   |            |          |             |             | Object Head Total :    | 78736000.00      | 37362986.00                      | 3144257.00     | 522006.00  | 41029249.00  |
|                |            |                   |            |          |             | 73          | Voted                  | 1656000.00       | 1328724.00                       | .00            | -59170.00  | 1269554.00   |
|                |            |                   |            |          |             |             | Object Head Total :    | 1656000.00       | 1328724.00                       | .00            | -59170.00  | 1269554.00   |
|                |            |                   |            |          |             | 77          | Voted                  | 1703000.00       | 736311.00                        | .00            | -487312.00 | 248999.00    |
|                |            |                   |            |          |             |             | Object Head Total :    | 1703000.00       | 736311.00                        | .00            | -487312.00 | 248999.00    |
|                |            |                   |            |          |             | 79          | Voted                  | 3246000.00       | 1898178.00                       | .00            | -215625.00 | 1682553.00   |
|                |            |                   |            |          |             |             | Object Head Total :    | 3246000.00       | 1898178.00                       | .00            | -215625.00 | 1682553.00   |
|                |            |                   |            |          |             | 81          | Voted                  | 962000.00        | 40535.00                         | .00            | -40535.00  | .00          |
|                |            |                   |            |          |             |             | Object Head Total :    | 962000.00        | 40535.00                         | .00            | -40535.00  | .00          |
|                |            |                   |            |          |             |             | Detail Head Total :    | 243506000.00     | 103142944.00                     | 13477715.00    | 717107.00  | 117337766.00 |
|                |            |                   |            |          |             |             | Sub Head Total :       | 243506000.00     | 103142944.00                     | 13477715.00    | 717107.00  | 117337766.00 |
|                |            |                   |            |          |             |             | Minor Head Total :     | 243506000.00     | 103142944.00                     | 13477715.00    | 717107.00  | 117337766.00 |



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

Accounting Month : 11/2019

| 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     | 103142944.00                     | 13477715.00    | 717107.00 | 117337766.00 |
|                |            |                |                   |          |             |             | Major Head Total :     | 859670000.00     | 262080976.00                     | 463986280.00   | 0.00      | 726067256.00 |
|                | 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   |
|                |            |                |                   |          |             |             | Minor Head Total :     | 4104000.00       | 4095750.00                       | .00            | .00       | 4095750.00   |
|                |            |                |                   |          |             |             | Sub Major Head Total : | 4104000.00       | 4095750.00                       | .00            | .00       | 4095750.00   |
|                |            |                |                   |          |             |             | Major Head Total :     | 4104000.00       | 4095750.00                       | 0.00           | 0.00      | 4095750.00   |
|                |            |                |                   |          |             |             | Source Total :         | 867729000.00     | 426791230.00                     | 488942847.00   | .00       | 915734077.00 |

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

Accounting Month : 11/2019

| 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              | 3921812.00                       | .00            | .00                 | 3921812.00   |            |            |     |            |
|                     |             |                                     |            |          |             |                     | Object Head Total :    | .00              | 3921812.00                       | .00            | .00                 | 3921812.00   |            |            |     |            |
|                     |             |                                     |            |          |             |                     | Detail Head Total :    | .00              | 3921812.00                       | .00            | .00                 | 3921812.00   |            |            |     |            |
|                     |             |                                     |            |          |             |                     | Sub Head Total :       | .00              | 3921812.00                       | .00            | .00                 | 3921812.00   |            |            |     |            |
|                     |             |                                     |            |          |             |                     | Minor Head Total :     | .00              | 3921812.00                       | .00            | .00                 | 3921812.00   |            |            |     |            |
|                     |             |                                     |            |          |             |                     | Sub Major Head Total : | .00              | 3921812.00                       | .00            | .00                 | 3921812.00   |            |            |     |            |
|                     |             |                                     |            |          |             |                     | Major Head Total :     | .00              | 3921812.00                       | .00            | .00                 | 3921812.00   |            |            |     |            |
| 13                  | 2059        | 60                                  | 053        | 60       | 79          | 2                   | Voted                  | 932000.00        | 290585.00                        | 37950.00       | .00                 | 328535.00    |            |            |     |            |
|                     |             |                                     |            |          |             |                     | Object Head Total :    | 932000.00        | 290585.00                        | 37950.00       | .00                 | 328535.00    |            |            |     |            |
|                     |             |                                     |            |          |             |                     | Detail Head Total :    | 932000.00        | 290585.00                        | 37950.00       | .00                 | 328535.00    |            |            |     |            |
|                     |             |                                     |            | 61       | 79          | 21                  | Sub Head Total :       | 932000.00        | 290585.00                        | 37950.00       | .00                 | 328535.00    |            |            |     |            |
|                     |             |                                     |            |          |             |                     | Voted                  | 3150000.00       | 3116896.00                       | .00            | .00                 | 3116896.00   |            |            |     |            |
|                     |             |                                     |            |          |             |                     | Object Head Total :    | 3150000.00       | 3116896.00                       | .00            | .00                 | 3116896.00   |            |            |     |            |
|                     |             |                                     |            | 80       | 21          | Detail Head Total : | 3150000.00             | 3116896.00       | .00                              | .00            | 3116896.00          |              |            |            |     |            |
|                     |             |                                     |            |          |             | 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       | 3554590.00                       | 37950.00       | .00                 | 3592540.00   |            |            |     |            |
|                     |             |                                     |            |          |             |                     | Sub Major Head Total : | 4307000.00       | 3554590.00                       | 37950.00       | .00                 | 3592540.00   |            |            |     |            |
|                     |             |                                     |            |          |             |                     | Major Head Total :     | 4307000.00       | 3554590.00                       | 37950.00       | .00                 | 3592540.00   |            |            |     |            |
|                     |             |                                     |            |          |             |                     |                        |                  |                                  |                |                     |              |            |            |     |            |
|                     |             |                                     |            |          | 2210        | 01                  | 001                    | 60               | 0                                | 2              | Voted               | 20954000.00  | 5945679.00 | 1407292.00 | .00 | 7352971.00 |
|                     |             |                                     |            |          |             |                     |                        |                  |                                  |                | Object Head Total : | 20954000.00  | 5945679.00 | 1407292.00 | .00 | 7352971.00 |
| Detail Head Total : | 20954000.00 | 5945679.00                          | 1407292.00 |          |             |                     |                        |                  |                                  |                | .00                 | 7352971.00   |            |            |     |            |

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

Accounting Month : 11/2019

| 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       | 0                 | 2           | Sub Head Total        | :                | 20954000.00                      | 5945679.00        | 1407292.00 | .00          | 7352971.00  |             |             |             |     |             |
|                |            |                                     |            |          |                   |             | Voted                 | 8217000.00       | 5718214.00                       | 462329.00         | .00        | 6180543.00   |             |             |             |             |     |             |
|                |            |                                     |            |          |                   |             | Object Head Total     | :                | 8217000.00                       | 5718214.00        | 462329.00  | .00          | 6180543.00  |             |             |             |     |             |
|                |            |                                     |            |          |                   |             | Detail Head Total     | :                | 8217000.00                       | 5718214.00        | 462329.00  | .00          | 6180543.00  |             |             |             |     |             |
|                |            |                                     |            |          |                   |             | Sub Head Total        | :                | 8217000.00                       | 5718214.00        | 462329.00  | .00          | 6180543.00  |             |             |             |     |             |
|                |            |                                     |            |          |                   |             | Minor Head Total      | :                | 29171000.00                      | 11663893.00       | 1869621.00 | .00          | 13533514.00 |             |             |             |     |             |
|                |            |                                     |            |          |                   |             | Sub Major Head Total  | :                | 29171000.00                      | 11663893.00       | 1869621.00 | .00          | 13533514.00 |             |             |             |     |             |
|                |            |                                     |            |          |                   |             | Major Head Total      | :                | 29171000.00                      | 11663893.00       | 1869621.00 | 0.00         | 13533514.00 |             |             |             |     |             |
|                | 2216       | 05                                  | 053        | 60       | 75                | 2           | Voted                 |                  | 1639000.00                       | 454415.00         | 224255.00  | .00          | 678670.00   |             |             |             |     |             |
|                |            |                                     |            |          |                   |             |                       |                  |                                  | Object Head Total | :          | 1639000.00   | 454415.00   | 224255.00   | .00         | 678670.00   |     |             |
|                |            |                                     |            |          |                   |             |                       |                  |                                  | Detail Head Total | :          | 1639000.00   | 454415.00   | 224255.00   | .00         | 678670.00   |     |             |
|                |            |                                     |            |          |                   |             |                       |                  |                                  | Sub Head Total    | :          | 1639000.00   | 454415.00   | 224255.00   | .00         | 678670.00   |     |             |
|                |            |                                     |            |          |                   |             | 61                    | 76               | 21                               | Voted             |            | 3000000.00   | 2515945.00  | 442850.00   | .00         | 2958795.00  |     |             |
|                |            |                                     |            |          |                   |             |                       |                  |                                  | Object Head Total | :          | 3000000.00   | 2515945.00  | 442850.00   | .00         | 2958795.00  |     |             |
|                |            |                                     |            |          |                   |             |                       |                  |                                  | Detail Head Total | :          | 3000000.00   | 2515945.00  | 442850.00   | .00         | 2958795.00  |     |             |
|                |            |                                     |            |          |                   |             |                       |                  |                                  | Sub Head Total    | :          | 3000000.00   | 2515945.00  | 442850.00   | .00         | 2958795.00  |     |             |
|                |            |                                     |            |          |                   |             | Minor Head Total      | :                | 4639000.00                       | 2970360.00        | 667105.00  | .00          | 3637465.00  |             |             |             |     |             |
|                |            |                                     |            |          |                   |             | Sub Major Head Total  | :                | 4639000.00                       | 2970360.00        | 667105.00  | .00          | 3637465.00  |             |             |             |     |             |
|                |            |                                     |            |          |                   |             | Major Head Total      | :                | 4639000.00                       | 2970360.00        | 667105.00  | 0.00         | 3637465.00  |             |             |             |     |             |
|                |            |                                     |            | 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 |     |             |

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

Accounting Month : 11/2019

| 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                                  | 104        | 60       | 0           | 86          | Sub Major Head Total : | 10000000.00      | 10000000.00                      | .00            | .00         | 10000000.00  |    |                     |              |            |     |     |            |
|                        |              |                                     |            |          |             |             | Voted                  | 18795000.00      | .00                              | 9660596.00     | .00         | 9660596.00   |    |                     |              |            |     |     |            |
|                        |              | 04                                  | 107        | 17       | 0           | 87          | Object Head Total :    | 18795000.00      | .00                              | 9660596.00     | .00         | 9660596.00   |    |                     |              |            |     |     |            |
|                        |              |                                     |            |          |             |             | Detail Head Total :    | 18795000.00      | .00                              | 9660596.00     | .00         | 9660596.00   |    |                     |              |            |     |     |            |
|                        |              |                                     |            |          |             |             | Sub Head Total :       | 18795000.00      | .00                              | 9660596.00     | .00         | 9660596.00   |    |                     |              |            |     |     |            |
|                        |              |                                     |            |          |             |             | Minor Head Total :     | 18795000.00      | .00                              | 9660596.00     | .00         | 9660596.00   |    |                     |              |            |     |     |            |
|                        |              |                                     |            |          |             |             | Sub Major Head Total : | 18795000.00      | .00                              | 9660596.00     | .00         | 9660596.00   |    |                     |              |            |     |     |            |
|                        |              |                                     |            |          |             |             | 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      | 13466953.00                      | 9660596.00     | 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           | 36963853.00      | 12235272.00                      | .00            | 49199125.00 |              |    |                     |              |            |     |     |            |

|                                                                     |            |                |                                                         |          |             |             |                        |                  |                                  |                      |           |              |
|---------------------------------------------------------------------|------------|----------------|---------------------------------------------------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------------|-----------|--------------|
| Report Id : WMOREP1154                                              |            |                | Consolidated Abstract Payment Divisionwise (All Source) |          |             |             |                        |                  |                                  | Run Date: 24/06/2020 |           |              |
| For<br>The Office of the Accountant General (A&E), Sikkim - Gangtok |            |                |                                                         |          |             |             |                        |                  |                                  |                      |           |              |
| Accounting Month : 11/2019                                          |            |                |                                                         |          |             |             |                        |                  |                                  |                      |           |              |
| 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              | 10679000.00                      | .00                  | .00       | 10679000.00  |
|                                                                     |            |                |                                                         |          |             |             | Object Head Total :    | .00              | 10679000.00                      | .00                  | .00       | 10679000.00  |
|                                                                     |            |                |                                                         |          |             |             | Detail Head Total :    | .00              | 10679000.00                      | .00                  | .00       | 10679000.00  |
|                                                                     |            |                |                                                         |          |             |             | Sub Head Total :       | .00              | 10679000.00                      | .00                  | .00       | 10679000.00  |
|                                                                     |            |                |                                                         |          |             |             | Minor Head Total :     | .00              | 10679000.00                      | .00                  | .00       | 10679000.00  |
|                                                                     |            |                |                                                         |          |             |             | Sub Major Head Total : | .00              | 10679000.00                      | .00                  | .00       | 10679000.00  |
|                                                                     |            |                |                                                         |          |             |             | Major Head Total :     | .00              | 10679000.00                      | 0.00                 | 0.00      | 10679000.00  |
| 41                                                                  | 2059       | 80             | 053                                                     | 60       | 65          | 2           | Voted                  | 35014000.00      | 13291872.00                      | 410610.00            | .00       | 13702482.00  |
|                                                                     |            |                |                                                         |          |             |             | Object Head Total :    | 35014000.00      | 13291872.00                      | 410610.00            | .00       | 13702482.00  |
|                                                                     |            |                |                                                         |          |             |             | Detail Head Total :    | 35014000.00      | 13291872.00                      | 410610.00            | .00       | 13702482.00  |
|                                                                     |            |                |                                                         |          |             |             | Sub Head Total :       | 35014000.00      | 13291872.00                      | 410610.00            | .00       | 13702482.00  |
|                                                                     |            |                |                                                         |          |             |             | Minor Head Total :     | 35014000.00      | 13291872.00                      | 410610.00            | .00       | 13702482.00  |
|                                                                     |            |                |                                                         |          |             |             | Sub Major Head Total : | 35014000.00      | 13291872.00                      | 410610.00            | .00       | 13702482.00  |
|                                                                     |            |                |                                                         |          |             |             | Major Head Total :     | 35014000.00      | 13291872.00                      | 410610.00            | 0.00      | 13702482.00  |
|                                                                     | 2215       | 02             | 105                                                     | 42       | 45          | 2           | Voted                  | 3092000.00       | 326240.00                        | 159080.00            | .00       | 485320.00    |
|                                                                     |            |                |                                                         |          |             |             | Object Head Total :    | 3092000.00       | 326240.00                        | 159080.00            | .00       | 485320.00    |
|                                                                     |            |                |                                                         |          |             | 71          | Voted                  | .00              | 685575.00                        | .00                  | .00       | 685575.00    |
|                                                                     |            |                |                                                         |          |             |             | Object Head Total :    | .00              | 685575.00                        | .00                  | .00       | 685575.00    |
|                                                                     |            |                |                                                         |          |             |             | Detail Head Total :    | 3092000.00       | 1011815.00                       | 159080.00            | .00       | 1170895.00   |
|                                                                     |            |                |                                                         |          |             |             | Sub Head Total :       | 3092000.00       | 1011815.00                       | 159080.00            | .00       | 1170895.00   |
|                                                                     |            |                |                                                         |          |             |             | Minor Head Total :     | 3092000.00       | 1011815.00                       | 159080.00            | .00       | 1170895.00   |
|                                                                     |            |                |                                                         |          |             |             | Sub Major Head Total : | 3092000.00       | 1011815.00                       | 159080.00            | .00       | 1170895.00   |
|                                                                     |            |                |                                                         |          |             |             | Major Head Total :     | 3092000.00       | 1011815.00                       | 159080.00            | 0.00      | 1170895.00   |
|                                                                     | 2216       | 80             | 103                                                     | 60       | 0           | 31          | Voted                  | 22000000.00      | 10000000.00                      | .00                  | .00       | 10000000.00  |

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|                                                                     |            |                |                                                         |          |             |             |                        |                  |                                  |                      |           |               |
|---------------------------------------------------------------------|------------|----------------|---------------------------------------------------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------------|-----------|---------------|
| Report Id : WMOREP1154                                              |            |                | Consolidated Abstract Payment Divisionwise (All Source) |          |             |             |                        |                  |                                  | Run Date: 24/06/2020 |           |               |
| For<br>The Office of the Accountant General (A&E), Sikkim - Gangtok |            |                |                                                         |          |             |             |                        |                  |                                  |                      |           |               |
| Accounting Month : 11/2019                                          |            |                |                                                         |          |             |             |                        |                  |                                  |                      |           |               |
| 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                      | .00                  | .00       | 10000000.00   |
|                                                                     |            |                |                                                         |          |             |             | Detail Head Total :    | 22000000.00      | 10000000.00                      | .00                  | .00       | 10000000.00   |
|                                                                     |            |                |                                                         |          |             |             | Sub Head Total :       | 22000000.00      | 10000000.00                      | .00                  | .00       | 10000000.00   |
|                                                                     |            |                |                                                         |          |             |             | Minor Head Total :     | 22000000.00      | 10000000.00                      | .00                  | .00       | 10000000.00   |
|                                                                     |            |                |                                                         |          |             |             | Sub Major Head Total : | 22000000.00      | 10000000.00                      | .00                  | .00       | 10000000.00   |
|                                                                     |            |                |                                                         |          |             |             | Major Head Total :     | 22000000.00      | 10000000.00                      | 0.00                 | 0.00      | 10000000.00   |
|                                                                     | 2217       | 05             | 053                                                     | 0        | 45          | 2           | Voted                  | 1841000.00       | 67456.00                         | 76944.00             | .00       | 144400.00     |
|                                                                     |            |                |                                                         |          |             |             | Object Head Total :    | 1841000.00       | 67456.00                         | 76944.00             | .00       | 144400.00     |
|                                                                     |            |                |                                                         |          |             | 75          | Voted                  | 616000.00        | 218848.00                        | .00                  | .00       | 218848.00     |
|                                                                     |            |                |                                                         |          |             |             | Object Head Total :    | 616000.00        | 218848.00                        | .00                  | .00       | 218848.00     |
|                                                                     |            |                |                                                         |          |             |             | Detail Head Total :    | 2457000.00       | 286304.00                        | 76944.00             | .00       | 363248.00     |
|                                                                     |            |                |                                                         |          |             |             | Sub Head Total :       | 2457000.00       | 286304.00                        | 76944.00             | .00       | 363248.00     |
|                                                                     |            |                |                                                         |          |             |             | Minor Head Total :     | 2457000.00       | 286304.00                        | 76944.00             | .00       | 363248.00     |
|                                                                     |            |                |                                                         |          |             | 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 : | 3002457000.00    | 1340286304.00                    | 76944.00             | .00       | 1340363248.00 |
|                                                                     |            |                |                                                         |          |             |             | Voted                  | 4621000.00       | 972183.00                        | 86700.00             | .00       | 1058883.00    |
|                                                                     |            |                |                                                         |          |             | 2           | Object Head Total :    | 4621000.00       | 972183.00                        | 86700.00             | .00       | 1058883.00    |
|                                                                     |            |                |                                                         |          |             |             | Detail Head Total :    | 4621000.00       | 972183.00                        | 86700.00             | .00       | 1058883.00    |
|                                                                     |            |                |                                                         |          |             |             | Sub Head Total :       | 4621000.00       | 972183.00                        | 86700.00             | .00       | 1058883.00    |
|                                                                     |            |                |                                                         |          |             |             | Minor Head Total :     | 4621000.00       | 972183.00                        | 86700.00             | .00       | 1058883.00    |
|                                                                     |            |                |                                                         |          |             |             | Voted                  | 1541000.00       | 480900.00                        | 90000.00             | .00       | 570900.00     |
|                                                                     | 800        | 62             | 45                                                      | 2        | Voted       | 1541000.00  | 480900.00              | 90000.00         | .00                              | 570900.00            |           |               |

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

Accounting Month : 11/2019

| Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST) |                  |                |             |                     |                     |             |                        |                  |                                  |                |             |                     |             |             |     |     |             |
|--------------------------------------------------------|------------------|----------------|-------------|---------------------|---------------------|-------------|------------------------|------------------|----------------------------------|----------------|-------------|---------------------|-------------|-------------|-----|-----|-------------|
| Grant Code                                             | Major Head       | Sub Major Head | Minor Head  | Sub Head            | Detail Head         | Object Head | Parameter Description  | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount   | Total Amount        |             |             |     |     |             |
| 41                                                     | 2217             | 80             | 800         | 62                  | 45                  | 2           | Object Head Total :    | 1541000.00       | 480900.00                        | 90000.00       | .00         | 570900.00           |             |             |     |     |             |
|                                                        |                  |                |             |                     |                     |             | Detail Head Total :    | 1541000.00       | 480900.00                        | 90000.00       | .00         | 570900.00           |             |             |     |     |             |
|                                                        |                  |                |             |                     |                     |             | Sub Head Total :       | 1541000.00       | 480900.00                        | 90000.00       | .00         | 570900.00           |             |             |     |     |             |
|                                                        |                  |                |             |                     |                     |             | Minor Head Total :     | 1541000.00       | 480900.00                        | 90000.00       | .00         | 570900.00           |             |             |     |     |             |
|                                                        |                  |                |             |                     |                     |             | Sub Major Head Total : | 6162000.00       | 1453083.00                       | 176700.00      | .00         | 1629783.00          |             |             |     |     |             |
|                                                        |                  |                |             |                     |                     |             | Major Head Total :     | 3008619000.00    | 1341739387.00                    | 253644.00      | 0.00        | 1341993031.00       |             |             |     |     |             |
|                                                        | 3054             | 04             | 105         | 0                   | 45                  | 2           | Voted                  | 7401000.00       | 2579860.00                       | 406050.00      | .00         | 2985910.00          |             |             |     |     |             |
|                                                        |                  |                |             |                     |                     |             | Object Head Total :    | 7401000.00       | 2579860.00                       | 406050.00      | .00         | 2985910.00          |             |             |     |     |             |
|                                                        |                  |                |             |                     |                     | 27          | Voted                  | 1296000.00       | .00                              | 649810.00      | .00         | 649810.00           |             |             |     |     |             |
|                                                        |                  |                |             |                     |                     |             | Object Head Total :    | 1296000.00       | .00                              | 649810.00      | .00         | 649810.00           |             |             |     |     |             |
|                                                        |                  |                |             |                     |                     |             | Detail Head Total :    | 8697000.00       | 2579860.00                       | 1055860.00     | .00         | 3635720.00          |             |             |     |     |             |
|                                                        |                  |                |             |                     |                     |             | Sub Head Total :       | 8697000.00       | 2579860.00                       | 1055860.00     | .00         | 3635720.00          |             |             |     |     |             |
|                                                        |                  |                |             |                     |                     |             | Minor Head Total :     | 8697000.00       | 2579860.00                       | 1055860.00     | .00         | 3635720.00          |             |             |     |     |             |
|                                                        |                  |                |             |                     |                     |             | Sub Major Head Total : | 8697000.00       | 2579860.00                       | 1055860.00     | .00         | 3635720.00          |             |             |     |     |             |
|                                                        |                  |                |             |                     |                     |             | Major Head Total :     | 8697000.00       | 2579860.00                       | 1055860.00     | 0.00        | 3635720.00          |             |             |     |     |             |
|                                                        |                  |                |             |                     |                     | 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 |
|                                                        | Sub Head Total : | .00            | 39776699.00 | .00                 | .00                 |             |                        |                  |                                  |                |             | 39776699.00         |             |             |     |     |             |
|                                                        | 82               | 44             | 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 :    | 76118000.00      | 50190550.00                      | .00            | .00         | 50190550.00         |             |             |     |     |             |

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

Accounting Month : 11/2019

| 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        | 82       |             |                     | Sub Head Total        | :                | 76118000.00                      | 50190550.00         | .00                  | .00          | 50190550.00   |             |     |            |             |
|                                                             |            |                |            |          |             |                     | 83                    | 85               | 53                               | Centrally Sponsorec |                      | 22189000.00  | 2351829.00    | .00         | .00 | 2351829.00 |             |
|                                                             |            |                |            |          |             |                     |                       |                  |                                  |                     |                      |              |               |             |     |            |             |
|                                                             |            |                |            |          |             |                     |                       |                  |                                  |                     | Object Head Total    | :            | 22189000.00   | 2351829.00  | .00 | .00        | 2351829.00  |
|                                                             |            |                |            |          |             |                     |                       |                  |                                  |                     | Detail Head Total    | :            | 22189000.00   | 2351829.00  | .00 | .00        | 2351829.00  |
|                                                             |            |                |            | 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   |
|                                                             |            |                |            |          |             |                     |                       |                  |                                  |                     | Sub Head Total       | :            | 30189000.00   | 2953974.00  | .00 | .00        | 2953974.00  |
|                                                             |            |                |            |          |             |                     |                       |                  |                                  |                     | Minor Head Total     | :            | 106307000.00  | 92921223.00 | .00 | .00        | 92921223.00 |
|                                                             |            |                |            |          |             |                     |                       |                  |                                  |                     | Sub Major Head Total | :            | 106307000.00  | 92921223.00 | .00 | .00        | 92921223.00 |
|                                                             |            |                |            |          |             |                     | Major Head Total      | :                | 106307000.00                     | 92921223.00         | 0.00                 | 0.00         | 92921223.00   |             |     |            |             |
|                                                             |            |                |            |          |             |                     | Source Total          | :                | 3183729000.00                    | 1472223157.00       | 1879194.00           | .00          | 1474102351.00 |             |     |            |             |



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

Accounting Month : 11/2019

| 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                       | .00            | .00       | 9612226.00   |
|                                                           | 8782       | 00             | 102        | 1        | 0           | 0           | Voted                  | .00              | 1743500.00                       | 876404.00      | .00       | 2619904.00   |
|                                                           |            |                |            |          |             |             | Object Head Total :    | .00              | 1743500.00                       | 876404.00      | .00       | 2619904.00   |
|                                                           |            |                |            |          |             |             | Detail Head Total :    | .00              | 1743500.00                       | 876404.00      | .00       | 2619904.00   |
|                                                           |            |                |            |          |             |             | Sub Head Total :       | .00              | 1743500.00                       | 876404.00      | .00       | 2619904.00   |
|                                                           |            |                |            |          |             |             | Minor Head Total :     | .00              | 1743500.00                       | 876404.00      | .00       | 2619904.00   |
|                                                           |            |                |            |          |             |             | Sub Major Head Total : | .00              | 1743500.00                       | 876404.00      | .00       | 2619904.00   |
|                                                           |            |                |            |          |             |             | Major Head Total :     | .00              | 1743500.00                       | 876404.00      | .00       | 2619904.00   |
| 33                                                        | 2059       | 01             | 053        | 60       | 91          | 2           | Voted                  | 3532000.00       | 2467000.00                       | 120590.00      | .00       | 2587590.00   |
|                                                           |            |                |            |          |             |             | Object Head Total :    | 3532000.00       | 2467000.00                       | 120590.00      | .00       | 2587590.00   |
|                                                           |            |                |            |          |             |             | Detail Head Total :    | 3532000.00       | 2467000.00                       | 120590.00      | .00       | 2587590.00   |
|                                                           |            |                |            |          |             |             | Sub Head Total :       | 3532000.00       | 2467000.00                       | 120590.00      | .00       | 2587590.00   |
|                                                           |            |                |            |          |             |             | Minor Head Total :     | 3532000.00       | 2467000.00                       | 120590.00      | .00       | 2587590.00   |
|                                                           |            |                |            |          |             |             | Sub Major Head Total : | 3532000.00       | 2467000.00                       | 120590.00      | .00       | 2587590.00   |
|                                                           |            |                |            |          |             |             | Major Head Total :     | 3532000.00       | 2467000.00                       | 120590.00      | .00       | 2587590.00   |
|                                                           | 2215       | 01             | 001        | 34       | 44          | 2           | Voted                  | 7135000.00       | .00                              | 369300.00      | .00       | 369300.00    |
|                                                           |            |                |            |          |             |             | Object Head Total :    | 7135000.00       | .00                              | 369300.00      | .00       | 369300.00    |
|                                                           |            |                |            |          |             |             |                        |                  |                                  |                |           |              |

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

Accounting Month : 11/2019

| Source Code 22      Public Health Engineering Plan (EAST) |            |                |            |                        |             |             |                        |                     |                                  |                |             |                     |             |           |     |     |           |
|-----------------------------------------------------------|------------|----------------|------------|------------------------|-------------|-------------|------------------------|---------------------|----------------------------------|----------------|-------------|---------------------|-------------|-----------|-----|-----|-----------|
| Grant Code                                                | Major Head | Sub Major Head | Minor Head | Sub Head               | Detail Head | Object Head | Parameter Description  | Budget Provision    | Progressive Amount upto previous | Current Amount | TE Amount   | Total Amount        |             |           |     |     |           |
| 33                                                        | 2215       | 01             | 001        | 34                     | 44          |             | Detail Head Total :    | 7135000.00          | .00                              | 369300.00      | .00         | 369300.00           |             |           |     |     |           |
|                                                           |            |                |            |                        |             |             | Sub Head Total :       | 7135000.00          | .00                              | 369300.00      | .00         | 369300.00           |             |           |     |     |           |
|                                                           |            |                |            |                        |             |             | Minor Head Total :     | 7135000.00          | .00                              | 369300.00      | .00         | 369300.00           |             |           |     |     |           |
|                                                           |            |                | 101        | 60                     | 45          | 2           |                        | Voted               | 32467000.00                      | 7314844.00     | 1968775.00  | 7049202.00          | 16332821.00 |           |     |     |           |
|                                                           |            |                |            |                        |             |             |                        | Object Head Total : | 32467000.00                      | 7314844.00     | 1968775.00  | 7049202.00          | 16332821.00 |           |     |     |           |
|                                                           |            |                |            |                        |             |             |                        | Voted               | 9446000.00                       | 7558363.00     | .00         | .00                 | 7558363.00  |           |     |     |           |
|                                                           |            | 72             |            | Object Head Total :    | 9446000.00  | 7558363.00  | .00                    | .00                 | 7558363.00                       |                |             |                     |             |           |     |     |           |
|                                                           |            |                |            | Voted                  | .00         | 5084402.00  | .00                    | -5084402.00         | .00                              |                |             |                     |             |           |     |     |           |
|                                                           |            |                |            | Object Head Total :    | .00         | 5084402.00  | .00                    | -5084402.00         | .00                              |                |             |                     |             |           |     |     |           |
|                                                           |            | 77             |            | Detail Head Total :    | 41913000.00 | 19957609.00 | 1968775.00             | 1964800.00          | 23891184.00                      |                |             |                     |             |           |     |     |           |
|                                                           |            |                |            | Sub Head Total :       | 41913000.00 | 19957609.00 | 1968775.00             | 1964800.00          | 23891184.00                      |                |             |                     |             |           |     |     |           |
|                                                           |            |                |            | Minor Head Total :     | 41913000.00 | 19957609.00 | 1968775.00             | 1964800.00          | 23891184.00                      |                |             |                     |             |           |     |     |           |
|                                                           |            |                |            | Sub Major Head Total : | 49048000.00 | 19957609.00 | 2338075.00             | 1964800.00          | 24260484.00                      |                |             |                     |             |           |     |     |           |
|                                                           |            |                |            | Voted                  | 4322000.00  | 1171826.00  | 563610.00              | .00                 | 1735436.00                       |                |             |                     |             |           |     |     |           |
|                                                           |            |                |            | Object Head Total :    | 4322000.00  | 1171826.00  | 563610.00              | .00                 | 1735436.00                       |                |             |                     |             |           |     |     |           |
|                                                           |            | 02             | 107        | 60                     | 45          | 2           |                        | Voted               | .00                              | 1964800.00     | .00         | -1964800.00         | .00         |           |     |     |           |
|                                                           |            |                |            |                        |             |             |                        | Object Head Total : | 4322000.00                       | 3136626.00     | 563610.00   | -1964800.00         | 1735436.00  |           |     |     |           |
|                                                           |            |                |            |                        |             |             |                        | Sub Head Total :    | 4322000.00                       | 3136626.00     | 563610.00   | -1964800.00         | 1735436.00  |           |     |     |           |
|                                                           | 73         |                |            |                        |             |             | Minor Head Total :     | 4322000.00          | 3136626.00                       | 563610.00      | -1964800.00 | 1735436.00          |             |           |     |     |           |
|                                                           |            |                |            |                        |             |             | Sub Major Head Total : | 4322000.00          | 3136626.00                       | 563610.00      | -1964800.00 | 1735436.00          |             |           |     |     |           |
|                                                           |            |                |            |                        |             |             | Major Head Total :     | 53370000.00         | 23094235.00                      | 2901685.00     | 0.00        | 25995920.00         |             |           |     |     |           |
|                                                           | 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 |

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

Accounting Month : 11/2019

| 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          | 21          | Sub Head Total :       | 1174000.00       | 216370.00                        | .00            | .00       | 216370.00    |
|                                                           |            |                |            |          |             |             | Voted                  | 4125000.00       | 69959.00                         | .00            | .00       | 69959.00     |
|                                                           |            |                |            |          |             |             | Object Head Total :    | 4125000.00       | 69959.00                         | .00            | .00       | 69959.00     |
|                                                           |            |                |            |          |             |             | Detail Head Total :    | 4125000.00       | 69959.00                         | .00            | .00       | 69959.00     |
|                                                           |            |                |            |          |             |             | Sub Head Total :       | 4125000.00       | 69959.00                         | .00            | .00       | 69959.00     |
|                                                           |            |                |            |          |             |             | Minor Head Total :     | 5299000.00       | 286329.00                        | .00            | .00       | 286329.00    |
|                                                           |            |                |            |          |             |             | Sub Major Head Total : | 5299000.00       | 286329.00                        | .00            | .00       | 286329.00    |
|                                                           |            |                |            |          |             |             | Major Head Total :     | 5299000.00       | 286329.00                        | 0.00           | 0.00      | 286329.00    |
|                                                           | 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     | .00                              | 100000000.00   | .00       | 100000000.00 |
|                                                           |            |                |            |          |             |             | Object Head Total :    | 222988000.00     | .00                              | 100000000.00   | .00       | 100000000.00 |
|                                                           |            |                |            |          |             |             | Detail Head Total :    | 222988000.00     | .00                              | 100000000.00   | .00       | 100000000.00 |
|                                                           |            |                |            |          |             |             | Sub Head Total :       | 222988000.00     | .00                              | 100000000.00   | .00       | 100000000.00 |
|                                                           |            |                |            |          |             |             | Minor Head Total :     | 222988000.00     | .00                              | 100000000.00   | .00       | 100000000.00 |
|                                                           |            |                |            |          |             |             | Sub Major Head Total : | 222988000.00     | .00                              | 100000000.00   | .00       | 100000000.00 |
|                                                           |            |                |            |          |             |             | Major Head Total :     | 227988000.00     | 2963458.00                       | 100000000.00   | 0.00      | 102963458.00 |
| 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    |

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

Accounting Month : 11/2019

| 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       |             |             | 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          | :                | 291839000.00                     | 40383551.00    | 103898679.00 | .00          | 144282230.00 |

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

Accounting Month : 11/2019

| 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     | 87656151.00                      | 7215753.00          | .00          | 94871904.00  |             |     |              |
|                                                        |            |                |            |          |             |             | Object Head Total :   | 131569000.00     | 87656151.00                      | 7215753.00          | .00          | 94871904.00  |             |     |              |
|                                                        |            |                |            |          |             | 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       | 3419051.00                       | 235133.00           | .00          | 3654184.00   |             |     |              |
|                                                        |            |                |            |          |             |             | Object Head Total :   | 6075000.00       | 3419051.00                       | 235133.00           | .00          | 3654184.00   |             |     |              |
|                                                        |            |                |            |          |             | 14          | Voted                 | 600000.00        | 459230.00                        | 49044.00            | .00          | 508274.00    |             |     |              |
|                                                        |            |                |            |          |             |             | Object Head Total :   | 600000.00        | 459230.00                        | 49044.00            | .00          | 508274.00    |             |     |              |
|                                                        |            |                |            |          |             | 50          | Voted                 | 20500000.00      | 6736827.00                       | 4445872.00          | .00          | 11182699.00  |             |     |              |
|                                                        |            |                |            |          |             |             | Object Head Total :   | 20500000.00      | 6736827.00                       | 4445872.00          | .00          | 11182699.00  |             |     |              |
|                                                        |            |                |            |          |             | 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     | 101924691.00                     | 11945802.00         | .00          | 113870493.00 |             |     |              |
|                                                        |            |                |            |          |             |             | Sub Head Total :      | 162419000.00     | 101924691.00                     | 11945802.00         | .00          | 113870493.00 |             |     |              |
|                                                        |            |                |            |          |             |             | 61                    | 0                | 1                                | Voted               | 504166000.00 | 332116247.00 | 32563414.00 | .00 | 364679661.00 |
|                                                        |            |                |            |          |             |             |                       |                  |                                  | Object Head Total : | 504166000.00 | 332116247.00 | 32563414.00 | .00 | 364679661.00 |
|                                                        |            |                |            |          |             |             |                       |                  | 2                                | Voted               | 24117000.00  | 13512897.00  | 2523208.00  | .00 | 16036105.00  |
|                                                        |            |                |            |          |             |             |                       |                  |                                  | Object Head Total : | 24117000.00  | 13512897.00  | 2523208.00  | .00 | 16036105.00  |
|                                                        |            |                |            |          |             |             |                       |                  | 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    | 120879.00    | 8737.00     | .00 | 129616.00    |
|                                                        |            |                |            |          |             |             |                       |                  |                                  | Object Head Total : | 533000.00    | 120879.00    | 8737.00     | .00 | 129616.00    |
|                                                        |            |                |            |          |             |             |                       |                  | 51                               | Voted               | 78750000.00  | 58266040.00  | 2199033.00  | .00 | 60465073.00  |
|                                                        |            |                |            |          |             |             |                       |                  |                                  | Object Head Total : | 78750000.00  | 58266040.00  | 2199033.00  | .00 | 60465073.00  |
|                                                        |            |                |            |          |             |             |                       |                  |                                  | Detail Head Total : | 608166000.00 | 404595418.00 | 37294392.00 | .00 | 441889810.00 |
|                                                        |            |                |            |          |             |             |                       |                  |                                  | Sub Head Total :    | 608166000.00 | 404595418.00 | 37294392.00 | .00 | 441889810.00 |

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

Accounting Month : 11/2019

| 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                  | 35000000.00      | 32561746.00                      | 2314747.00          | .00          | 34876493.00  |      |              |           |
|                                                        |            |                |            |          |             |             | Object Head Total :    | 35000000.00      | 32561746.00                      | 2314747.00          | .00          | 34876493.00  |      |              |           |
|                                                        |            |                |            |          |             |             | Detail Head Total :    | 35000000.00      | 32561746.00                      | 2314747.00          | .00          | 34876493.00  |      |              |           |
|                                                        |            |                |            |          |             |             | Sub Head Total :       | 35000000.00      | 32561746.00                      | 2314747.00          | .00          | 34876493.00  |      |              |           |
|                                                        |            |                |            |          |             | 64          | 0                      | 27               | Voted                            | 450000.00           | 195338.00    | .00          | .00  | 195338.00    |           |
|                                                        |            |                |            |          |             |             |                        |                  | Object Head Total :              | 450000.00           | 195338.00    | .00          | .00  | 195338.00    |           |
|                                                        |            |                |            |          |             |             |                        |                  | 71                               | Voted               | 750000.00    | 207963.00    | .00  | .00          | 207963.00 |
|                                                        |            |                |            |          |             |             |                        |                  |                                  | Object Head Total : | 750000.00    | 207963.00    | .00  | .00          | 207963.00 |
|                                                        |            |                |            |          |             | 72          |                        |                  | Voted                            | 500000.00           | 158174.00    | 250912.00    | .00  | 409086.00    |           |
|                                                        |            |                |            |          |             |             |                        |                  | Object Head Total :              | 500000.00           | 158174.00    | 250912.00    | .00  | 409086.00    |           |
|                                                        |            |                |            |          |             |             |                        |                  | Detail Head Total :              | 1700000.00          | 561475.00    | 250912.00    | .00  | 812387.00    |           |
|                                                        |            |                |            |          |             |             |                        |                  | Sub Head Total :                 | 1700000.00          | 561475.00    | 250912.00    | .00  | 812387.00    |           |
|                                                        |            |                |            |          |             |             |                        |                  | Minor Head Total :               | 807285000.00        | 539643330.00 | 51805853.00  | .00  | 591449183.00 |           |
|                                                        |            |                |            |          |             |             |                        |                  | Sub Major Head Total :           | 807285000.00        | 539643330.00 | 51805853.00  | .00  | 591449183.00 |           |
|                                                        |            |                |            |          |             |             |                        |                  | Major Head Total :               | 807285000.00        | 539643330.00 | 51805853.00  | 0.00 | 591449183.00 |           |
|                                                        | 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 :                                         |            |                |            |          |             |             |                        | 817285000.00     | 549613008.00                     | 51805853.00         | .00          | 601418861.00 |      |              |           |



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

Accounting Month : 11/2019

| 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   |
|                                         |                        |                    |              | 1            | 0            | 0                      | Sub Head Total :      | .00              | 69730199.00                      | .00            | .00          | 69730199.00   |
|                                         |                        |                    |              |              |              |                        | Voted-Non-Plan        | .00              | 653336413.00                     | 363989560.00   | .00          | 1017325973.00 |
|                                         |                        |                    |              |              |              |                        | Object Head Total :   | .00              | 653336413.00                     | 363989560.00   | .00          | 1017325973.00 |
|                                         |                        |                    |              |              |              |                        | Detail Head Total :   | .00              | 653336413.00                     | 363989560.00   | .00          | 1017325973.00 |
|                                         |                        |                    |              |              |              |                        | Sub Head Total :      | .00              | 653336413.00                     | 363989560.00   | .00          | 1017325973.00 |
|                                         |                        |                    |              |              |              |                        | Minor Head Total :    | .00              | 723066612.00                     | 363989560.00   | .00          | 1087056172.00 |
|                                         | Sub Major Head Total : | .00                | 723066612.00 | 363989560.00 | .00          | 1087056172.00          |                       |                  |                                  |                |              |               |
|                                         |                        | Major Head Total : | .00          | 723066612.00 | 363989560.00 | 0.00                   | 1087056172.00         |                  |                                  |                |              |               |
|                                         |                        | 8670               | 00           | 103          | 0            | 0                      | 0                     | Voted-Non-Plan   | .00                              | 704988173.00   | 390162240.00 | .00           |
|                                         | Object Head Total :    |                    |              |              |              |                        |                       | .00              | 704988173.00                     | 390162240.00   | .00          | 1095150413.00 |
|                                         | Detail Head Total :    |                    |              |              |              |                        |                       | .00              | 704988173.00                     | 390162240.00   | .00          | 1095150413.00 |
|                                         | Sub Head Total :       |                    |              |              |              |                        |                       | .00              | 704988173.00                     | 390162240.00   | .00          | 1095150413.00 |
|                                         | Minor Head Total :     |                    |              |              |              |                        |                       | .00              | 704988173.00                     | 390162240.00   | .00          | 1095150413.00 |
|                                         | Sub Major Head Total : |                    |              |              |              |                        |                       | .00              | 704988173.00                     | 390162240.00   | .00          | 1095150413.00 |
|                                         | Major Head Total :     |                    |              |              |              |                        |                       | .00              | 704988173.00                     | 390162240.00   | 0.00         | 1095150413.00 |
| 8782                                    | 00                     | 108                | 2            | 0            | 0            | Voted-Non-Plan         | .00                   | 292227778.00     | 11350000.00                      | .00            | 303577778.00 |               |
|                                         |                        |                    |              |              |              | Object Head Total :    | .00                   | 292227778.00     | 11350000.00                      | .00            | 303577778.00 |               |
|                                         |                        |                    |              |              |              | Detail Head Total :    | .00                   | 292227778.00     | 11350000.00                      | .00            | 303577778.00 |               |
|                                         |                        |                    |              |              |              | Sub Head Total :       | .00                   | 292227778.00     | 11350000.00                      | .00            | 303577778.00 |               |
|                                         |                        |                    |              |              |              | Minor Head Total :     | .00                   | 292227778.00     | 11350000.00                      | .00            | 303577778.00 |               |
|                                         |                        |                    |              |              |              | Sub Major Head Total : | .00                   | 292227778.00     | 11350000.00                      | .00            | 303577778.00 |               |

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

Accounting Month : 11/2019

| 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              | 292227778.00                     | 11350000.00    | 0.00      | 303577778.00  |
|                | 8999       | 00                       | 103        | 0        | 0           | 0           | Voted-Non-Plan         | .00              | 3697694405.00                    | 594478639.00   | .00       | 4292173044.00 |
|                |            |                          |            |          |             |             | Object Head Total :    | .00              | 3697694405.00                    | 594478639.00   | .00       | 4292173044.00 |
|                |            |                          |            |          |             |             | Detail Head Total :    | .00              | 3697694405.00                    | 594478639.00   | .00       | 4292173044.00 |
|                |            |                          |            |          |             |             | Sub Head Total :       | .00              | 3697694405.00                    | 594478639.00   | .00       | 4292173044.00 |
|                |            |                          |            |          |             |             | Minor Head Total :     | .00              | 3697694405.00                    | 594478639.00   | .00       | 4292173044.00 |
|                |            |                          |            |          |             |             | Sub Major Head Total : | .00              | 3697694405.00                    | 594478639.00   | .00       | 4292173044.00 |
|                |            |                          |            |          |             |             | Major Head Total :     | .00              | 3697694405.00                    | 594478639.00   | 0.00      | 4292173044.00 |
|                |            |                          |            |          |             |             | Source Total :         | .00              | 5417976968.00                    | 1359980439.00  | .00       | 6777957407.00 |



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

Accounting Month : 11/2019

| 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              | .00                              | 166297.00      | .00       | 166297.00    |
|                                     |            |                |            |          |             |             | Object Head Total :    | .00              | .00                              | 166297.00      | .00       | 166297.00    |
|                                     |            |                |            |          |             |             | Detail Head Total :    | .00              | .00                              | 166297.00      | .00       | 166297.00    |
|                                     |            |                |            |          |             |             | Sub Head Total :       | .00              | .00                              | 166297.00      | .00       | 166297.00    |
|                                     |            |                |            |          |             |             | Minor Head Total :     | .00              | .00                              | 166297.00      | .00       | 166297.00    |
|                                     |            |                |            |          |             |             | Sub Major Head Total : | .00              | .00                              | 166297.00      | .00       | 166297.00    |
|                                     |            |                |            |          |             |             | Major Head Total :     | .00              | 0.00                             | 166297.00      | 0.00      | 166297.00    |
| 02                                  | 4405       | 00             | 101        | 73       | 0           | 81          | Voted                  | 2773000.00       | 2284000.00                       | .00            | .00       | 2284000.00   |
|                                     |            |                |            |          |             |             | Object Head Total :    | 2773000.00       | 2284000.00                       | .00            | .00       | 2284000.00   |
|                                     |            |                |            |          |             |             | Detail Head Total :    | 2773000.00       | 2284000.00                       | .00            | .00       | 2284000.00   |
|                                     |            |                |            |          |             |             | Sub Head Total :       | 2773000.00       | 2284000.00                       | .00            | .00       | 2284000.00   |
|                                     |            |                |            |          |             |             | Minor Head Total :     | 2773000.00       | 2284000.00                       | .00            | .00       | 2284000.00   |
|                                     |            |                |            |          |             |             | Sub Major Head Total : | 2773000.00       | 2284000.00                       | .00            | .00       | 2284000.00   |
|                                     |            |                |            |          |             |             | Major Head Total :     | 2773000.00       | 2284000.00                       | 0.00           | 0.00      | 2284000.00   |
| Source Total :                      |            |                |            |          |             |             |                        | 2773000.00       | 2284000.00                       | 166297.00      | .00       | 2450297.00   |

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

Accounting Month : 11/2019

| 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              | 1594975.00                       | .00            | .00       | 1594975.00   |
|                |            |                                |            |          |             |             | Object Head Total :    | .00              | 1594975.00                       | .00            | .00       | 1594975.00   |
|                |            |                                |            |          |             |             | Detail Head Total :    | .00              | 1594975.00                       | .00            | .00       | 1594975.00   |
|                |            |                                |            |          |             |             | Sub Head Total :       | .00              | 1594975.00                       | .00            | .00       | 1594975.00   |
|                |            |                                |            |          |             |             | Minor Head Total :     | .00              | 1594975.00                       | .00            | .00       | 1594975.00   |
|                |            |                                |            |          |             |             | Sub Major Head Total : | .00              | 1594975.00                       | .00            | .00       | 1594975.00   |
|                |            |                                |            |          |             |             | Major Head Total :     | .00              | 1594975.00                       | 0.00           | 0.00      | 1594975.00   |
| 03             | 2059       | 01                             | 053        | 60       | 72          | 2           | Voted                  | 14702000.00      | .00                              | 132372.00      | .00       | 132372.00    |
|                |            |                                |            |          |             |             | Object Head Total :    | 14702000.00      | .00                              | 132372.00      | .00       | 132372.00    |
|                |            |                                |            |          |             |             | Detail Head Total :    | 14702000.00      | .00                              | 132372.00      | .00       | 132372.00    |
|                |            |                                |            |          |             |             | Voted                  | 1026000.00       | 952223.00                        | 46200.00       | .00       | 998423.00    |
|                |            |                                |            |          |             |             | Object Head Total :    | 1026000.00       | 952223.00                        | 46200.00       | .00       | 998423.00    |
|                |            |                                |            |          |             |             | Detail Head Total :    | 1026000.00       | 952223.00                        | 46200.00       | .00       | 998423.00    |
|                |            |                                |            |          |             |             | Sub Head Total :       | 15728000.00      | 952223.00                        | 178572.00      | .00       | 1130795.00   |
|                |            |                                |            |          |             |             | Voted                  | 405000.00        | 260792.00                        | .00            | .00       | 260792.00    |
|                |            |                                |            | 61       | 73          | 21          | 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      | 1213015.00                       | 178572.00      | .00       | 1391587.00   |
|                |            |                                |            |          |             |             | Sub Major Head Total : | 16133000.00      | 1213015.00                       | 178572.00      | .00       | 1391587.00   |
|                |            |                                |            |          |             |             | Major Head Total :     | 16133000.00      | 1213015.00                       | 178572.00      | 0.00      | 1391587.00   |
|                |            |                                |            |          |             |             | Voted                  | 6425000.00       | .00                              | 102422.00      | .00       | 102422.00    |
|                |            |                                |            |          |             |             | Object Head Total :    | 6425000.00       | .00                              | 102422.00      | .00       | 102422.00    |
|                |            |                                |            |          |             |             | Detail Head Total :    | 6425000.00       | .00                              | 102422.00      | .00       | 102422.00    |
| 72             | 2          |                                |            |          |             |             |                        |                  |                                  |                |           |              |

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

Accounting Month : 11/2019

| 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    |      |             |
|                |            |                                |            |          |             | 61          | 72                     | 21               | Sub Head Total :                 | 6986000.00     | 583334.00 | 102422.00    | .00  | 685756.00   |
|                |            |                                |            |          |             |             |                        |                  | 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     | 832444.00 | 102422.00    | .00  | 934866.00   |
|                |            |                                |            |          |             |             |                        |                  | Sub Major Head Total :           | 7318000.00     | 832444.00 | 102422.00    | .00  | 934866.00   |
|                |            |                                |            |          |             |             |                        |                  | Major Head Total :               | 7318000.00     | 832444.00 | 102422.00    | 0.00 | 934866.00   |
| 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 :         |                  |                                  |                |           |              |      | 93451000.00 |

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

Accounting Month : 11/2019

| 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              | 495360.00                        | 1451904.00          | .00        | 1947264.00   |     |     |            |
|             |            |                                    |            |          |                        |             | Object Head Total :    | .00              | 495360.00                        | 1451904.00          | .00        | 1947264.00   |     |     |            |
|             |            |                                    |            |          |                        |             | Detail Head Total :    | .00              | 495360.00                        | 1451904.00          | .00        | 1947264.00   |     |     |            |
|             |            |                                    |            |          |                        |             | Sub Head Total :       | .00              | 495360.00                        | 1451904.00          | .00        | 1947264.00   |     |     |            |
|             |            |                                    |            |          |                        |             | Minor Head Total :     | .00              | 495360.00                        | 1451904.00          | .00        | 1947264.00   |     |     |            |
|             |            |                                    |            |          |                        |             | Sub Major Head Total : | .00              | 495360.00                        | 1451904.00          | .00        | 1947264.00   |     |     |            |
|             |            |                                    |            |          |                        |             | Major Head Total :     | .00              | 495360.00                        | 1451904.00          | 0.00       | 1947264.00   |     |     |            |
| 03          | 2059       | 01                                 | 053        | 60       | 75                     | 2           | Voted                  | 2433000.00       | 2138692.00                       | 59840.00            | .00        | 2198532.00   |     |     |            |
|             |            |                                    |            |          |                        |             | Object Head Total :    | 2433000.00       | 2138692.00                       | 59840.00            | .00        | 2198532.00   |     |     |            |
|             |            |                                    |            |          |                        |             | Detail Head Total :    | 2433000.00       | 2138692.00                       | 59840.00            | .00        | 2198532.00   |     |     |            |
|             |            |                                    |            |          |                        |             | Sub Head Total :       | 2433000.00       | 2138692.00                       | 59840.00            | .00        | 2198532.00   |     |     |            |
|             |            |                                    |            | 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   | .00                    | 344906.00        | .00                              | 344906.00           |            |              |     |     |            |
|             |            |                                    |            |          | Object Head Total :    | 998000.00   | .00                    | 344906.00        | .00                              | 344906.00           |            |              |     |     |            |
|             |            |                                    |            |          | Detail Head Total :    | 1403000.00  | 398494.00              | 344906.00        | .00                              | 743400.00           |            |              |     |     |            |
|             |            |                                    |            |          | Sub Head Total :       | 1403000.00  | 398494.00              | 344906.00        | .00                              | 743400.00           |            |              |     |     |            |
|             |            |                                    |            |          | Minor Head Total :     | 3836000.00  | 2537186.00             | 404746.00        | .00                              | 2941932.00          |            |              |     |     |            |
|             |            |                                    |            |          | Sub Major Head Total : | 3836000.00  | 2537186.00             | 404746.00        | .00                              | 2941932.00          |            |              |     |     |            |
|             |            |                                    |            |          | Major Head Total :     | 3836000.00  | 2537186.00             | 404746.00        | 0.00                             | 2941932.00          |            |              |     |     |            |
|             |            |                                    |            |          |                        |             |                        |                  |                                  |                     |            |              |     |     |            |
|             |            |                                    |            | 2216     | 05                     | 053         | 60                     | 74               | 2                                | Voted               | 2589000.00 | 1898247.00   | .00 | .00 | 1898247.00 |
|             |            |                                    |            |          |                        |             |                        |                  |                                  | Object Head Total : | 2589000.00 | 1898247.00   | .00 | .00 | 1898247.00 |
|             |            |                                    |            |          |                        |             |                        |                  |                                  | Detail Head Total : | 2589000.00 | 1898247.00   | .00 | .00 | 1898247.00 |
|             |            |                                    |            |          |                        |             |                        |                  |                                  | Sub Head Total :    | 2589000.00 | 1898247.00   | .00 | .00 | 1898247.00 |

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

Accounting Month : 11/2019

| 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           |             |            |     |     |            |
|                |            |                                 |            |          |             | 800         | 61                     | 48                  | 21                               | Minor Head Total :     | 3446000.00 | 2289894.00   | .00                 | .00         | 2289894.00 |     |     |            |
|                |            |                                 |            |          |             |             |                        |                     |                                  | 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 | 2621894.00   | .00                 | .00         | 2621894.00 |     |     |            |
|                |            |                                 |            |          |             |             |                        |                     |                                  | Major Head Total :     | 3778000.00 | 2621894.00   | 0.00                | 0.00        | 2621894.00 |     |     |            |
| 14             | 2014       | 00                              | 800        | 42       | 0           | 50          | Voted                  | 70000000.00         | 5682358.00                       | 14383506.00            | .00        | 20065864.00  |                     |             |            |     |     |            |
|                |            |                                 |            |          |             |             | Object Head Total :    | 70000000.00         | 5682358.00                       | 14383506.00            | .00        | 20065864.00  |                     |             |            |     |     |            |
|                |            |                                 |            |          |             |             | Detail Head Total :    | 70000000.00         | 5682358.00                       | 14383506.00            | .00        | 20065864.00  |                     |             |            |     |     |            |
|                |            |                                 |            |          |             |             | Sub Head Total :       | 70000000.00         | 5682358.00                       | 14383506.00            | .00        | 20065864.00  |                     |             |            |     |     |            |
|                |            |                                 |            |          |             |             | Minor Head Total :     | 70000000.00         | 5682358.00                       | 14383506.00            | .00        | 20065864.00  |                     |             |            |     |     |            |
|                |            |                                 |            |          |             |             | Sub Major Head Total : | 70000000.00         | 5682358.00                       | 14383506.00            | .00        | 20065864.00  |                     |             |            |     |     |            |
|                |            |                                 |            |          |             |             | Major Head Total :     | 70000000.00         | 5682358.00                       | 14383506.00            | 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 |
|                |            |                                 |            |          |             |             |                        |                     |                                  |                        |            |              |                     |             |            |     |     |            |

For

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

Accounting Month : 11/2019

| 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      | 18454850.00                      | 16240156.00    | .00       | 34695006.00  |



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

Accounting Month : 11/2019

| Source Code 41 |            | Building & Housing Plan (NORTH) |            |          |             |             |                        |                  |                                  |                |           |              |       |             |     |            |     |            |
|----------------|------------|---------------------------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|-------|-------------|-----|------------|-----|------------|
| Grant Code     | Major Head | Sub Major Head                  | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description  | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |       |             |     |            |     |            |
| 03             | 2059       | 01                              | 053        | 60       | 74          | 2           | Voted                  | 341000.00        | 179060.00                        | .00            | .00       | 179060.00    |       |             |     |            |     |            |
|                |            |                                 |            |          |             |             | Object Head Total :    | 341000.00        | 179060.00                        | .00            | .00       | 179060.00    |       |             |     |            |     |            |
|                |            |                                 |            |          |             |             | Detail Head Total :    | 341000.00        | 179060.00                        | .00            | .00       | 179060.00    |       |             |     |            |     |            |
|                |            |                                 |            |          |             | 61          | 74                     | 21               | Sub Head Total :                 | 341000.00      | 179060.00 | .00          | .00   | 179060.00   |     |            |     |            |
|                |            |                                 |            |          |             |             |                        |                  | 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       | 466460.00                        | .00            | .00       | 466460.00    |       |             |     |            |     |            |
|                |            |                                 |            |          |             |             | Sub Major Head Total : | 1090000.00       | 466460.00                        | .00            | .00       | 466460.00    |       |             |     |            |     |            |
|                |            |                                 |            |          |             |             | Major Head Total :     | 1090000.00       | 466460.00                        | 0.00           | 0.00      | 466460.00    |       |             |     |            |     |            |
|                |            |                                 |            |          |             |             |                        |                  |                                  |                |           |              |       |             |     |            |     |            |
|                | 2216       | 05                              | 053        | 60       | 73          | 2           | Voted                  | .00              | 182510.00                        | .00            | .00       | 182510.00    |       |             |     |            |     |            |
|                |            |                                 |            |          |             |             | Object Head Total :    | .00              | 182510.00                        | .00            | .00       | 182510.00    |       |             |     |            |     |            |
|                |            |                                 |            |          |             |             | Detail Head Total :    | .00              | 182510.00                        | .00            | .00       | 182510.00    |       |             |     |            |     |            |
|                |            |                                 |            |          |             | 61          | 73                     | 27               | Sub Head Total :                 | .00            | 182510.00 | .00          | .00   | 182510.00   |     |            |     |            |
|                |            |                                 |            |          |             |             |                        |                  | 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 :     | 394000.00        | 327710.00                        | .00            | .00       | 327710.00    |       |             |     |            |     |            |
|                |            |                                 |            |          |             |             | Sub Major Head Total : | 394000.00        | 327710.00                        | .00            | .00       | 327710.00    |       |             |     |            |     |            |
|                |            |                                 |            |          |             |             | Major Head Total :     | 394000.00        | 327710.00                        | 0.00           | 0.00      | 327710.00    |       |             |     |            |     |            |
|                |            |                                 |            |          |             |             |                        |                  |                                  |                |           |              |       |             |     |            |     |            |
|                |            |                                 |            |          |             |             | 4059                   | 01               | 051                              | 31             | 0         | 82           | Voted | 27000000.00 | .00 | 4654440.00 | .00 | 4654440.00 |
|                |            |                                 |            |          |             |             |                        |                  |                                  |                |           |              |       |             |     |            |     |            |





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

Accounting Month : 11/2019

| 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                    | 11070111.00                      | 525312.00      | .00        | 11595423.00  |             |
|                                            |            |                |            |          |             |             | Object Head Total :    | .00                    | 11070111.00                      | 525312.00      | .00        | 11595423.00  |             |
|                                            |            |                |            |          |             |             | Detail Head Total :    | .00                    | 11070111.00                      | 525312.00      | .00        | 11595423.00  |             |
|                                            |            |                |            |          |             |             | Sub Head Total :       | .00                    | 11070111.00                      | 525312.00      | .00        | 11595423.00  |             |
|                                            |            |                |            |          |             |             | Minor Head Total :     | .00                    | 11070111.00                      | 525312.00      | .00        | 11595423.00  |             |
|                                            |            |                |            |          |             |             | Sub Major Head Total : | .00                    | 11070111.00                      | 525312.00      | .00        | 11595423.00  |             |
|                                            |            |                |            |          |             |             | Major Head Total :     | .00                    | 11070111.00                      | 525312.00      | .00        | 11595423.00  |             |
| 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                       | .00            | .00        | 1000000.00   |             |
| 34                                         | 3054       | 04             | 105        | 60       | 73          | 2           | Voted                  | 139939000.00           | 83681538.00                      | 4513620.00     | .00        | 88195158.00  |             |
|                                            |            |                |            |          |             |             | Object Head Total :    | 139939000.00           | 83681538.00                      | 4513620.00     | .00        | 88195158.00  |             |
|                                            |            |                |            |          |             |             | Detail Head Total :    | 139939000.00           | 83681538.00                      | 4513620.00     | .00        | 88195158.00  |             |
|                                            |            |                |            |          |             |             | Sub Head Total :       | 139939000.00           | 83681538.00                      | 4513620.00     | .00        | 88195158.00  |             |
|                                            |            |                |            |          |             | 27          | 61                     | 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                     | 88172560.00    | 4513620.00 | .00          | 92686180.00 |
|                                            |            |                |            |          |             |             |                        | Sub Major Head Total : | 145945000.00                     | 88172560.00    | 4513620.00 | .00          | 92686180.00 |

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

Accounting Month : 11/2019

| 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      | 808771.00                        | 87816.00       | .00       | 896587.00    |
|                                            |            |                |            |          |             |             | Object Head Total :    | 15103000.00      | 808771.00                        | 87816.00       | .00       | 896587.00    |
|                                            |            |                |            |          |             |             | Detail Head Total :    | 15103000.00      | 808771.00                        | 87816.00       | .00       | 896587.00    |
|                                            |            |                |            |          |             |             | Sub Head Total :       | 15103000.00      | 808771.00                        | 87816.00       | .00       | 896587.00    |
|                                            |            |                |            |          |             |             | Minor Head Total :     | 15103000.00      | 808771.00                        | 87816.00       | .00       | 896587.00    |
|                                            |            |                | 052        | 71       | 0           | 2           | Voted                  | 7462000.00       | .00                              | 9725.00        | .00       | 9725.00      |
|                                            |            |                |            |          |             |             | Object Head Total :    | 7462000.00       | .00                              | 9725.00        | .00       | 9725.00      |
|                                            |            |                |            |          |             |             | Detail Head Total :    | 7462000.00       | .00                              | 9725.00        | .00       | 9725.00      |
|                                            |            |                |            |          |             |             | Sub Head Total :       | 7462000.00       | .00                              | 9725.00        | .00       | 9725.00      |
|                                            |            |                |            |          |             |             | Minor Head Total :     | 7462000.00       | .00                              | 9725.00        | .00       | 9725.00      |
|                                            |            |                |            |          |             |             | Sub Major Head Total : | 22565000.00      | 808771.00                        | 97541.00       | .00       | 906312.00    |
|                                            |            |                |            |          |             |             | Major Head Total :     | 168510000.00     | 88981331.00                      | 4611161.00     | 0.00      | 93592492.00  |
|                                            | 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                  | 190000000.00     | 51680121.00                      | 2400000.00     | .00       | 54080121.00  |
|                                            |            |                |            |          |             |             | Object Head Total :    | 190000000.00     | 51680121.00                      | 2400000.00     | .00       | 54080121.00  |
|                                            |            |                |            |          |             |             | Detail Head Total :    | 190000000.00     | 51680121.00                      | 2400000.00     | .00       | 54080121.00  |
|                                            |            |                |            |          | 46          | 76          | Centrally Sponsorec    | 90000000.00      | 4845000.00                       | 12600000.00    | .00       | 17445000.00  |
|                                            |            |                |            |          |             |             | Object Head Total :    | 90000000.00      | 4845000.00                       | 12600000.00    | .00       | 17445000.00  |
|                                            |            |                |            |          |             | 99          | Voted                  | 13769000.00      | 5696915.00                       | .00            | .00       | 5696915.00   |

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

Accounting Month : 11/2019

| 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          | 99          | Object Head Total :    | 13769000.00      | 5696915.00                       | .00            | .00       | 5696915.00   |
|                                            |            |                |            |          |             |             | Detail Head Total :    | 103769000.00     | 10541915.00                      | 12600000.00    | .00       | 23141915.00  |
|                                            |            |                |            |          |             |             | Sub Head Total :       | 293769000.00     | 62222036.00                      | 15000000.00    | .00       | 77222036.00  |
|                                            |            |                |            |          |             |             | Minor Head Total :     | 293769000.00     | 62222036.00                      | 15000000.00    | .00       | 77222036.00  |
|                                            |            |                |            |          |             |             | Sub Major Head Total : | 391712000.00     | 133546036.00                     | 15000000.00    | .00       | 148546036.00 |
|                                            |            |                |            |          |             |             | Major Head Total :     | 391712000.00     | 133546036.00                     | 15000000.00    | 0.00      | 148546036.00 |
|                                            |            |                |            |          |             |             | Source Total :         | 960222000.00     | 234597478.00                     | 20136473.00    | .00       | 254733951.00 |

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

Accounting Month : 11/2019

| 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              | 27393717.00                      | .00                 | .00         | 27393717.00   |             |     |             |             |
|                                             |                        |                |             |            |             |             | Object Head Total :    | .00              | 27393717.00                      | .00                 | .00         | 27393717.00   |             |     |             |             |
|                                             |                        |                |             |            |             |             | Detail Head Total :    | .00              | 27393717.00                      | .00                 | .00         | 27393717.00   |             |     |             |             |
|                                             |                        |                |             |            |             |             | Sub Head Total :       | .00              | 27393717.00                      | .00                 | .00         | 27393717.00   |             |     |             |             |
|                                             |                        |                |             |            |             |             | Minor Head Total :     | .00              | 27393717.00                      | .00                 | .00         | 27393717.00   |             |     |             |             |
|                                             |                        |                |             |            |             |             | Sub Major Head Total : | .00              | 27393717.00                      | .00                 | .00         | 27393717.00   |             |     |             |             |
|                                             |                        |                |             |            |             |             | Major Head Total :     | .00              | 27393717.00                      | .00                 | .00         | 27393717.00   |             |     |             |             |
| 34                                          | 3054                   | 04             | 105         | 60         | 74          | 2           | Voted                  | 72095000.00      | 42749531.00                      | 7529056.00          | .00         | 50278587.00   |             |     |             |             |
|                                             |                        |                |             |            |             |             | Object Head Total :    | 72095000.00      | 42749531.00                      | 7529056.00          | .00         | 50278587.00   |             |     |             |             |
|                                             |                        |                |             |            |             |             | Detail Head Total :    | 72095000.00      | 42749531.00                      | 7529056.00          | .00         | 50278587.00   |             |     |             |             |
|                                             |                        |                |             |            |             |             | Sub Head Total :       | 72095000.00      | 42749531.00                      | 7529056.00          | .00         | 50278587.00   |             |     |             |             |
|                                             |                        |                |             |            |             |             | 61                     | 74               | 27                               | Voted               | 39000000.00 | 1195619.00    | .00         | .00 | 1195619.00  |             |
|                                             |                        |                |             |            |             |             |                        |                  |                                  | Object Head Total : | 39000000.00 | 1195619.00    | .00         | .00 | 1195619.00  |             |
|                                             |                        |                |             |            |             |             |                        |                  |                                  | Detail Head Total : | 39000000.00 | 1195619.00    | .00         | .00 | 1195619.00  |             |
|                                             |                        |                |             |            |             |             |                        |                  |                                  | Sub Head Total :    | 39000000.00 | 1195619.00    | .00         | .00 | 1195619.00  |             |
|                                             |                        |                |             |            |             |             |                        |                  |                                  | Minor Head Total :  | 75995000.00 | 43945150.00   | 7529056.00  | .00 | 51474206.00 |             |
|                                             | Sub Major Head Total : | 75995000.00    | 43945150.00 | 7529056.00 | .00         | 51474206.00 |                        |                  |                                  |                     |             |               |             |     |             |             |
|                                             | Major Head Total :     | 75995000.00    | 43945150.00 | 7529056.00 | .00         | 51474206.00 |                        |                  |                                  |                     |             |               |             |     |             |             |
|                                             | 5054                   | 04             | 101         | 71         | 0           | 80          | Voted                  | 300000000.00     | 933232.00                        | .00                 | .00         | 933232.00     |             |     |             |             |
|                                             |                        |                |             |            |             |             | Object Head Total :    | 300000000.00     | 933232.00                        | .00                 | .00         | 933232.00     |             |     |             |             |
|                                             |                        |                |             |            |             |             | Detail Head Total :    | 300000000.00     | 933232.00                        | .00                 | .00         | 933232.00     |             |     |             |             |
|                                             |                        |                |             |            |             |             | Sub Head Total :       | 300000000.00     | 933232.00                        | .00                 | .00         | 933232.00     |             |     |             |             |
|                                             |                        |                |             |            |             |             | Minor Head Total :     | 300000000.00     | 933232.00                        | .00                 | .00         | 933232.00     |             |     |             |             |
|                                             |                        |                |             |            |             |             | 337                    | 60               | 45                               | 69                  | Voted       | 1900000000.00 | 12259650.00 | .00 | .00         | 12259650.00 |
|                                             |                        |                |             |            |             |             |                        |                  |                                  |                     |             |               |             |     |             |             |
|                                             |                        |                |             |            |             |             |                        |                  |                                  |                     |             |               |             |     |             |             |
|                                             |                        |                |             |            |             |             |                        |                  |                                  |                     |             |               |             |     |             |             |

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

Accounting Month : 11/2019

| 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             | 337        | 60       | 45          | 69          | Object Head           | Total | :           | 190000000.00 | 12259650.00      | .00                              | .00            | 12259650.00  |              |              |
|                                             |            |                |            |          |             | 99          | Voted                 |       | .00         | .00          | .00              | .00                              | .00            |              |              |              |
|                                             |            |                |            |          |             |             | Object Head           | Total | :           | .00          | .00              | .00                              | .00            | .00          |              |              |
|                                             |            |                |            |          |             |             | Detail Head           | Total | :           | 190000000.00 | 12259650.00      | .00                              | .00            | 12259650.00  |              |              |
|                                             |            |                |            |          |             | 47          | 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       |              | 25000000.00      | 25000000.00                      | .00            | .00          | 25000000.00  |              |
|                                             |            |                |            |          |             |             |                       |       | Object Head | Total        | :                | 25000000.00                      | 25000000.00    | .00          | .00          | 25000000.00  |
|                                             |            |                |            |          |             |             | Detail Head           | Total | :           | 156815000.00 | 145757967.00     | .00                              | .00            | 145757967.00 |              |              |
|                                             |            |                |            |          |             |             | Sub Head              | Total | :           | 346815000.00 | 158017617.00     | .00                              | .00            | 158017617.00 |              |              |
|                                             |            |                |            |          |             |             | Minor Head            | Total | :           | 346815000.00 | 158017617.00     | .00                              | .00            | 158017617.00 |              |              |
|                                             |            |                |            |          |             |             | Sub Major Head        | Total | :           | 376815000.00 | 158950849.00     | .00                              | .00            | 158950849.00 |              |              |
|                                             |            |                |            |          |             |             | Major Head            | Total | :           | 376815000.00 | 158950849.00     | 0.00                             | 0.00           | 158950849.00 |              |              |
| Source Total :                              |            |                |            |          |             |             |                       |       |             | 452810000.00 | 230289716.00     | 7529056.00                       | .00            | 237818772.00 |              |              |

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

Accounting Month : 11/2019

| Source Code 47 Rural Development Department Plan (WEST) |            |                |            |          |             |             |                        |                  |                                  |                |           |              |
|---------------------------------------------------------|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code                                              | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description  | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 00                                                      | 3054       | 80             | 799        | 36       | 0           | 43          | Voted                  | .00              | .00                              | -127837.00     | .00       | -127837.00   |
|                                                         |            |                |            |          |             |             | Object Head Total :    | .00              | .00                              | -127837.00     | .00       | -127837.00   |
|                                                         |            |                |            |          |             |             | Detail Head Total :    | .00              | .00                              | -127837.00     | .00       | -127837.00   |
|                                                         |            |                |            |          |             |             | Sub Head Total :       | .00              | .00                              | -127837.00     | .00       | -127837.00   |
|                                                         |            |                |            |          |             |             | Minor Head Total :     | .00              | .00                              | -127837.00     | .00       | -127837.00   |
|                                                         |            |                |            |          |             |             | Sub Major Head Total : | .00              | .00                              | -127837.00     | .00       | -127837.00   |
|                                                         |            |                |            |          |             |             | Major Head Total :     | .00              | 0.00                             | -127837.00     | 0.00      | -127837.00   |
|                                                         | 8443       | 00             | 108        | 0        | 0           | 0           | Voted                  | .00              | 524871.00                        | 306987.00      | .00       | 831858.00    |
|                                                         |            |                |            |          |             |             | Object Head Total :    | .00              | 524871.00                        | 306987.00      | .00       | 831858.00    |
|                                                         |            |                |            |          |             |             | Detail Head Total :    | .00              | 524871.00                        | 306987.00      | .00       | 831858.00    |
|                                                         |            |                |            |          |             |             | Sub Head Total :       | .00              | 524871.00                        | 306987.00      | .00       | 831858.00    |
|                                                         |            |                |            |          |             |             | Minor Head Total :     | .00              | 524871.00                        | 306987.00      | .00       | 831858.00    |
|                                                         |            |                |            |          |             |             | Sub Major Head Total : | .00              | 524871.00                        | 306987.00      | .00       | 831858.00    |
|                                                         |            |                |            |          |             |             | Major Head Total :     | .00              | 524871.00                        | 306987.00      | 0.00      | 831858.00    |
| 29                                                      | 4575       | 06             | 101        | 0        | 0           | 71          | Centrally Sponsorec    | 400000000.00     | 311185.00                        | .00            | .00       | 311185.00    |
|                                                         |            |                |            |          |             |             | Object Head Total :    | 400000000.00     | 311185.00                        | .00            | .00       | 311185.00    |
|                                                         |            |                |            |          |             |             | Detail Head Total :    | 400000000.00     | 311185.00                        | .00            | .00       | 311185.00    |
|                                                         |            |                |            |          |             |             | Sub Head Total :       | 400000000.00     | 311185.00                        | .00            | .00       | 311185.00    |
|                                                         |            |                |            |          |             |             | Minor Head Total :     | 400000000.00     | 311185.00                        | .00            | .00       | 311185.00    |
|                                                         |            |                |            |          |             |             | Sub Major Head Total : | 400000000.00     | 311185.00                        | .00            | .00       | 311185.00    |
|                                                         |            |                |            |          |             |             | Major Head Total :     | 400000000.00     | 311185.00                        | 0.00           | 0.00      | 311185.00    |
| 34                                                      | 3054       | 04             | 105        | 60       | 73          | 2           | Voted                  | 139939000.00     | 135680.00                        | 39040.00       | .00       | 174720.00    |
|                                                         |            |                |            |          |             |             | Object Head Total :    | 139939000.00     | 135680.00                        | 39040.00       | .00       | 174720.00    |



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

Accounting Month : 11/2019

| 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     | 135680.00                        | 39040.00       | .00                    | 174720.00    |            |           |      |            |                     |             |     |            |     |            |
|                                                         |            |                |            |          |             |             | Sub Head Total :       | 139939000.00     | 135680.00                        | 39040.00       | .00                    | 174720.00    |            |           |      |            |                     |             |     |            |     |            |
|                                                         |            |                |            |          |             |             | Minor Head Total :     | 139939000.00     | 135680.00                        | 39040.00       | .00                    | 174720.00    |            |           |      |            |                     |             |     |            |     |            |
|                                                         |            |                |            |          |             |             | Sub Major Head Total : | 139939000.00     | 135680.00                        | 39040.00       | .00                    | 174720.00    |            |           |      |            |                     |             |     |            |     |            |
|                                                         |            |                |            |          |             |             | Major Head Total :     | 139939000.00     | 135680.00                        | 39040.00       | 0.00                   | 174720.00    |            |           |      |            |                     |             |     |            |     |            |
| 35                                                      | 3054       | 04             | 105        | 60       | 82          | 2           | Voted                  | 56075000.00      | 5731102.00                       | 658100.00      | .00                    | 6389202.00   |            |           |      |            |                     |             |     |            |     |            |
|                                                         |            |                |            |          |             |             | Object Head Total :    | 56075000.00      | 5731102.00                       | 658100.00      | .00                    | 6389202.00   |            |           |      |            |                     |             |     |            |     |            |
|                                                         |            |                |            |          |             |             | Detail Head Total :    | 56075000.00      | 5731102.00                       | 658100.00      | .00                    | 6389202.00   |            |           |      |            |                     |             |     |            |     |            |
|                                                         |            |                |            |          |             |             | Sub Head Total :       | 56075000.00      | 5731102.00                       | 658100.00      | .00                    | 6389202.00   |            |           |      |            |                     |             |     |            |     |            |
|                                                         |            |                |            |          |             |             | Minor Head Total :     | 56075000.00      | 5731102.00                       | 658100.00      | .00                    | 6389202.00   |            |           |      |            |                     |             |     |            |     |            |
|                                                         |            |                |            |          |             |             | 337                    | 36               | 46                               | 71             | Voted                  | 5670000.00   | 160932.00  | .00       | .00  | 160932.00  |                     |             |     |            |     |            |
|                                                         |            |                |            |          |             |             |                        |                  |                                  |                | Object Head Total :    | 5670000.00   | 160932.00  | .00       | .00  | 160932.00  |                     |             |     |            |     |            |
|                                                         |            |                |            |          |             |             |                        |                  |                                  |                | Detail Head Total :    | 5670000.00   | 160932.00  | .00       | .00  | 160932.00  |                     |             |     |            |     |            |
|                                                         |            |                |            |          |             |             |                        |                  |                                  |                | Sub Head Total :       | 5670000.00   | 160932.00  | .00       | .00  | 160932.00  |                     |             |     |            |     |            |
|                                                         |            |                |            |          |             |             |                        |                  |                                  |                | Minor Head Total :     | 5670000.00   | 160932.00  | .00       | .00  | 160932.00  |                     |             |     |            |     |            |
|                                                         |            |                |            |          |             |             |                        |                  |                                  |                | Sub Major Head Total : | 61745000.00  | 5892034.00 | 658100.00 | .00  | 6550134.00 |                     |             |     |            |     |            |
|                                                         |            |                |            |          |             |             |                        |                  |                                  |                | Major Head Total :     | 61745000.00  | 5892034.00 | 658100.00 | 0.00 | 6550134.00 |                     |             |     |            |     |            |
|                                                         |            |                |            |          |             |             |                        |                  |                                  |                | 5054                   | 04           | 101        | 50        | 72   | 53         | Voted               | 26446000.00 | .00 | 3073301.00 | .00 | 3073301.00 |
|                                                         |            |                |            |          |             |             |                        |                  |                                  |                |                        |              |            |           |      |            | Object Head Total : | 26446000.00 | .00 | 3073301.00 | .00 | 3073301.00 |
|                                                         |            |                |            |          |             |             |                        |                  |                                  |                |                        |              |            |           |      |            | Detail Head Total : | 26446000.00 | .00 | 3073301.00 | .00 | 3073301.00 |
|                                                         |            |                |            |          |             |             | Sub Head Total :       | 26446000.00      | .00                              | 3073301.00     |                        |              |            |           |      |            | .00                 | 3073301.00  |     |            |     |            |
|                                                         |            |                |            |          |             |             | Minor Head Total :     | 26446000.00      | .00                              | 3073301.00     |                        |              |            |           |      |            | .00                 | 3073301.00  |     |            |     |            |
|                                                         |            |                |            |          |             |             | Sub Major Head Total : | 26446000.00      | .00                              | 3073301.00     |                        |              |            |           |      |            | .00                 | 3073301.00  |     |            |     |            |

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

Accounting Month : 11/2019

| 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                                                      | 5054       |                |            |          |             |             | Major Head Total :    | 26446000.00      | 0.00                             | 3073301.00     | 0.00      | 3073301.00   |
|                                                         |            |                |            |          |             |             | Source Total :        | 628130000.00     | 6863770.00                       | 3949591.00     | .00       | 10813361.00  |



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

Accounting Month : 11/2019

| 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              | 2845007.00                       | .00            | .00       | 2845007.00   |
|                                                          |            |                |            |          |             |             | Object Head Total :    | .00              | 2845007.00                       | .00            | .00       | 2845007.00   |
|                                                          |            |                |            |          |             |             | Detail Head Total :    | .00              | 2845007.00                       | .00            | .00       | 2845007.00   |
|                                                          |            |                |            |          |             |             | Sub Head Total :       | .00              | 2845007.00                       | .00            | .00       | 2845007.00   |
|                                                          |            |                |            |          |             |             | Minor Head Total :     | .00              | 2845007.00                       | .00            | .00       | 2845007.00   |
|                                                          |            |                |            |          |             |             | Sub Major Head Total : | .00              | 2845007.00                       | .00            | .00       | 2845007.00   |
|                                                          |            |                |            |          |             |             | Major Head Total :     | .00              | 2845007.00                       | .00            | .00       | 2845007.00   |
|                                                          |            |                |            |          |             |             | Major Head Total :     | .00              | 2845007.00                       | .00            | .00       | 2845007.00   |
| 29                                                       | 4575       | 06             | 101        | 0        | 0           | 71          | Centrally Sponsorec    | 400000000.00     | 1032686.00                       | .00            | .00       | 1032686.00   |
|                                                          |            |                |            |          |             |             | Object Head Total :    | 400000000.00     | 1032686.00                       | .00            | .00       | 1032686.00   |
|                                                          |            |                |            |          |             |             | Detail Head Total :    | 400000000.00     | 1032686.00                       | .00            | .00       | 1032686.00   |
|                                                          |            |                |            |          |             |             | Sub Head Total :       | 400000000.00     | 1032686.00                       | .00            | .00       | 1032686.00   |
|                                                          |            |                |            |          |             |             | Minor Head Total :     | 400000000.00     | 1032686.00                       | .00            | .00       | 1032686.00   |
|                                                          |            |                |            |          |             |             | Sub Major Head Total : | 400000000.00     | 1032686.00                       | .00            | .00       | 1032686.00   |
|                                                          |            |                |            |          |             |             | Major Head Total :     | 400000000.00     | 1032686.00                       | .00            | .00       | 1032686.00   |
|                                                          |            |                |            |          |             |             | Major Head Total :     | 400000000.00     | 1032686.00                       | .00            | .00       | 1032686.00   |
| 35                                                       | 3054       | 04             | 105        | 60       | 83          | 2           | Voted                  | 5848000.00       | 1549890.00                       | .00            | .00       | 1549890.00   |
|                                                          |            |                |            |          |             |             | Object Head Total :    | 5848000.00       | 1549890.00                       | .00            | .00       | 1549890.00   |
|                                                          |            |                |            |          |             |             | Detail Head Total :    | 5848000.00       | 1549890.00                       | .00            | .00       | 1549890.00   |
|                                                          |            |                |            |          |             |             | Sub Head Total :       | 5848000.00       | 1549890.00                       | .00            | .00       | 1549890.00   |
|                                                          |            |                |            |          |             |             | Minor Head Total :     | 5848000.00       | 1549890.00                       | .00            | .00       | 1549890.00   |
|                                                          |            |                |            |          |             |             | Sub Major Head Total : | 5848000.00       | 1549890.00                       | .00            | .00       | 1549890.00   |
|                                                          |            |                |            |          |             |             | Major Head Total :     | 5848000.00       | 1549890.00                       | .00            | .00       | 1549890.00   |
|                                                          |            |                |            |          |             |             | Major Head Total :     | 5848000.00       | 1549890.00                       | .00            | .00       | 1549890.00   |
| Source Total :                                           |            |                |            |          |             |             |                        | 405848000.00     | 5427583.00                       | .00            | .00       | 5427583.00   |

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

Accounting Month : 11/2019

| 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      | 1278964.00                       | 1279039.00     | .00        | 2558003.00   |
|                                                            |            |                |            |          |             |                              | Object Head    Total    :    | 49600000.00      | 1278964.00                       | 1279039.00     | .00        | 2558003.00   |
|                                                            |            |                |            |          |             |                              | Detail Head    Total    :    | 49600000.00      | 1278964.00                       | 1279039.00     | .00        | 2558003.00   |
|                                                            |            |                |            |          |             |                              | Sub Head    Total    :       | 49600000.00      | 1278964.00                       | 1279039.00     | .00        | 2558003.00   |
|                                                            |            |                |            | 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    |
|                                                            | 80         | 001            | 20         | 53       | 2           | Voted                        | 1767000.00                   | 875674.00        | 138950.00                        | .00            | 1014624.00 |              |
|                                                            |            |                |            |          |             | Object Head    Total    :    | 1767000.00                   | 875674.00        | 138950.00                        | .00            | 1014624.00 |              |
|                                                            |            |                |            |          |             | Detail Head    Total    :    | 1767000.00                   | 875674.00        | 138950.00                        | .00            | 1014624.00 |              |
|                                                            |            |                |            |          |             | Sub Head    Total    :       | 1767000.00                   | 875674.00        | 138950.00                        | .00            | 1014624.00 |              |
|                                                            |            |                |            |          |             | Minor Head    Total    :     | 1767000.00                   | 875674.00        | 138950.00                        | .00            | 1014624.00 |              |
|                                                            |            |                |            |          |             | Sub Major Head    Total    : | 1767000.00                   | 875674.00        | 138950.00                        | .00            | 1014624.00 |              |
|                                                            |            |                |            |          |             | Major Head    Total    :     | 52260000.00                  | 3044663.00       | 1417989.00                       | 0.00           | 4462652.00 |              |

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

Accounting Month : 11/2019

| 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      | 3585281.00                       | 1417989.00     | .00       | 5003270.00   |

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

Accounting Month : 11/2019

| 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              | -124861.00                       | -39962.00              | .00         | -164823.00   |            |     |             |
|                                                             |            |                |            |          |             |             | Object Head Total :    | .00              | -124861.00                       | -39962.00              | .00         | -164823.00   |            |     |             |
|                                                             |            |                |            |          |             |             | Detail Head Total :    | .00              | -124861.00                       | -39962.00              | .00         | -164823.00   |            |     |             |
|                                                             |            |                |            |          |             |             | Sub Head Total :       | .00              | -124861.00                       | -39962.00              | .00         | -164823.00   |            |     |             |
|                                                             |            |                |            |          |             |             | Minor Head Total :     | .00              | -124861.00                       | -39962.00              | .00         | -164823.00   |            |     |             |
|                                                             |            |                |            |          |             |             | Sub Major Head Total : | .00              | -124861.00                       | -39962.00              | .00         | -164823.00   |            |     |             |
|                                                             |            |                |            |          |             |             | Major Head Total :     | .00              | -124861.00                       | -39962.00              | 0.00        | -164823.00   |            |     |             |
|                                                             | 8443       | 00             | 108        | 0        | 0           | 0           | Voted                  | .00              | 1127766.00                       | 78953.00               | .00         | 1206719.00   |            |     |             |
|                                                             |            |                |            |          |             |             | Object Head Total :    | .00              | 1127766.00                       | 78953.00               | .00         | 1206719.00   |            |     |             |
|                                                             |            |                |            |          |             |             | Detail Head Total :    | .00              | 1127766.00                       | 78953.00               | .00         | 1206719.00   |            |     |             |
|                                                             |            |                |            |          |             |             | Sub Head Total :       | .00              | 1127766.00                       | 78953.00               | .00         | 1206719.00   |            |     |             |
|                                                             |            |                |            |          |             |             | Minor Head Total :     | .00              | 1127766.00                       | 78953.00               | .00         | 1206719.00   |            |     |             |
|                                                             |            |                |            |          |             |             | Sub Major Head Total : | .00              | 1127766.00                       | 78953.00               | .00         | 1206719.00   |            |     |             |
|                                                             |            |                |            |          |             |             | Major Head Total :     | .00              | 1127766.00                       | 78953.00               | 0.00        | 1206719.00   |            |     |             |
| 19                                                          | 2702       | 01             | 103        | 60       | 48          | 74          | Centrally Sponsorec    | 53418000.00      | 12497089.00                      | 1272681.00             | .00         | 13769770.00  |            |     |             |
|                                                             |            |                |            |          |             |             | Object Head Total :    | 53418000.00      | 12497089.00                      | 1272681.00             | .00         | 13769770.00  |            |     |             |
|                                                             |            |                |            |          |             |             | Detail Head Total :    | 53418000.00      | 12497089.00                      | 1272681.00             | .00         | 13769770.00  |            |     |             |
|                                                             |            |                |            |          |             |             | Sub Head Total :       | 53418000.00      | 12497089.00                      | 1272681.00             | .00         | 13769770.00  |            |     |             |
|                                                             |            |                |            |          |             |             | 61                     | 48               | 27                               | Voted                  | 818000.00   | 657870.00    | 150000.00  | .00 | 807870.00   |
|                                                             |            |                |            |          |             |             |                        |                  |                                  | Object Head Total :    | 818000.00   | 657870.00    | 150000.00  | .00 | 807870.00   |
|                                                             |            |                |            |          |             |             |                        |                  |                                  | Detail Head Total :    | 818000.00   | 657870.00    | 150000.00  | .00 | 807870.00   |
|                                                             |            |                |            |          |             |             |                        |                  |                                  | Sub Head Total :       | 818000.00   | 657870.00    | 150000.00  | .00 | 807870.00   |
|                                                             |            |                |            |          |             |             |                        |                  |                                  | Minor Head Total :     | 54236000.00 | 13154959.00  | 1422681.00 | .00 | 14577640.00 |
|                                                             |            |                |            |          |             |             |                        |                  |                                  | Sub Major Head Total : | 54236000.00 | 13154959.00  | 1422681.00 | .00 | 14577640.00 |
|                                                             |            |                |            |          |             |             |                        |                  |                                  |                        |             |              |            |     |             |

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

Accounting Month : 11/2019

| 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       | 1302382.00                       | 124410.00      | .00       | 1426792.00   |
|                                                             |            |                |            |          |             |             | Object Head Total :    | 3116000.00       | 1302382.00                       | 124410.00      | .00       | 1426792.00   |
|                                                             |            |                |            |          |             |             | Detail Head Total :    | 3116000.00       | 1302382.00                       | 124410.00      | .00       | 1426792.00   |
|                                                             |            |                |            |          |             |             | Sub Head Total :       | 3116000.00       | 1302382.00                       | 124410.00      | .00       | 1426792.00   |
|                                                             |            |                |            |          |             |             | Minor Head Total :     | 3116000.00       | 1302382.00                       | 124410.00      | .00       | 1426792.00   |
|                                                             |            |                |            |          |             |             | Sub Major Head Total : | 3116000.00       | 1302382.00                       | 124410.00      | .00       | 1426792.00   |
|                                                             |            |                |            |          |             |             | Major Head Total :     | 57352000.00      | 14457341.00                      | 1547091.00     | 0.00      | 16004432.00  |
|                                                             |            |                |            |          |             |             | Source Total :         | 57352000.00      | 15460246.00                      | 1586082.00     | .00       | 17046328.00  |

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

Accounting Month : 11/2019

| 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              | 567067.00                        | .00            | .00        | 567067.00    |      |            |
|                                                             |            |                |            |          |             |             | Object Head Total :    | .00              | 567067.00                        | .00            | .00        | 567067.00    |      |            |
|                                                             |            |                |            |          |             |             | Detail Head Total :    | .00              | 567067.00                        | .00            | .00        | 567067.00    |      |            |
|                                                             |            |                |            |          |             |             | Sub Head Total :       | .00              | 567067.00                        | .00            | .00        | 567067.00    |      |            |
|                                                             |            |                |            |          |             |             | Minor Head Total :     | .00              | 567067.00                        | .00            | .00        | 567067.00    |      |            |
|                                                             |            |                |            |          |             |             | Sub Major Head Total : | .00              | 567067.00                        | .00            | .00        | 567067.00    |      |            |
|                                                             |            |                |            |          |             |             | Major Head Total :     | .00              | 567067.00                        | 0.00           | 0.00       | 567067.00    |      |            |
| 19                                                          | 2702       | 01             | 103        | 60       | 47          | 74          | Centrally Sponsorec    | 34802000.00      | 6812822.00                       | 1363550.00     | .00        | 8176372.00   |      |            |
|                                                             |            |                |            |          |             |             | Object Head Total :    | 34802000.00      | 6812822.00                       | 1363550.00     | .00        | 8176372.00   |      |            |
|                                                             |            |                |            |          |             |             | Detail Head Total :    | 34802000.00      | 6812822.00                       | 1363550.00     | .00        | 8176372.00   |      |            |
|                                                             |            |                |            |          |             |             | Sub Head Total :       | 34802000.00      | 6812822.00                       | 1363550.00     | .00        | 8176372.00   |      |            |
|                                                             |            |                |            |          |             | 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    | 7628417.00 | 1363550.00   | .00  | 8991967.00 |
|                                                             |            |                |            |          |             |             |                        |                  | Sub Major Head Total :           | 35620000.00    | 7628417.00 | 1363550.00   | .00  | 8991967.00 |
|                                                             |            |                |            |          |             |             |                        |                  | Voted                            | 929000.00      | 537140.00  | 77810.00     | .00  | 614950.00  |
|                                                             |            |                |            |          |             |             |                        |                  | Object Head Total :              | 929000.00      | 537140.00  | 77810.00     | .00  | 614950.00  |
|                                                             |            |                |            |          |             |             |                        |                  | Detail Head Total :              | 929000.00      | 537140.00  | 77810.00     | .00  | 614950.00  |
|                                                             |            |                |            |          |             |             |                        |                  | Sub Head Total :                 | 929000.00      | 537140.00  | 77810.00     | .00  | 614950.00  |
|                                                             |            |                |            |          |             |             |                        |                  | Minor Head Total :               | 929000.00      | 537140.00  | 77810.00     | .00  | 614950.00  |
|                                                             |            |                |            |          |             |             |                        |                  | Sub Major Head Total :           | 929000.00      | 537140.00  | 77810.00     | .00  | 614950.00  |
|                                                             |            |                |            |          |             |             |                        |                  | Major Head Total :               | 36549000.00    | 8165557.00 | 1441360.00   | 0.00 | 9606917.00 |



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

Accounting Month : 11/2019

**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      | 8732624.00                       | 1441360.00     | .00       | 10173984.00  |

**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              | 161259.00                        | .00            | .00       | 161259.00    |
| Object Head Total :    |            |                |            |          |             |             |                       | .00              | 161259.00                        | .00            | .00       | 161259.00    |
| Detail Head Total :    |            |                |            |          |             |             |                       | .00              | 161259.00                        | .00            | .00       | 161259.00    |
| Sub Head Total :       |            |                |            |          |             |             |                       | .00              | 161259.00                        | .00            | .00       | 161259.00    |
| Minor Head Total :     |            |                |            |          |             |             |                       | .00              | 161259.00                        | .00            | .00       | 161259.00    |
| Sub Major Head Total : |            |                |            |          |             |             |                       | .00              | 161259.00                        | .00            | .00       | 161259.00    |
| Major Head Total :     |            |                |            |          |             |             |                       | .00              | 161259.00                        | 0.00           | 0.00      | 161259.00    |
| 07                     | 2059       | 60             | 053        | 60       | 77          | 2           | Voted                 | 198607000.00     | 947405.00                        | 337815.00      | .00       | 1285220.00   |
| Object Head Total :    |            |                |            |          |             |             |                       | 198607000.00     | 947405.00                        | 337815.00      | .00       | 1285220.00   |
| Detail Head Total :    |            |                |            |          |             |             |                       | 198607000.00     | 947405.00                        | 337815.00      | .00       | 1285220.00   |
| Sub Head Total :       |            |                |            |          |             |             |                       | 198607000.00     | 947405.00                        | 337815.00      | .00       | 1285220.00   |
| Minor Head Total :     |            |                |            |          |             |             |                       | 198607000.00     | 947405.00                        | 337815.00      | .00       | 1285220.00   |
| Sub Major Head Total : |            |                |            |          |             |             |                       | 198607000.00     | 947405.00                        | 337815.00      | .00       | 1285220.00   |
| Major Head Total :     |            |                |            |          |             |             |                       | 198607000.00     | 947405.00                        | 337815.00      | 0.00      | 1285220.00   |
| Source Total :         |            |                |            |          |             |             |                       | 198607000.00     | 1108664.00                       | 337815.00      | .00       | 1446479.00   |

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

Accounting Month : 11/2019

| 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              | 318440.00                        | 114707.00      | .00       | 433147.00    |
|                                                        |            |                |            |          |             |             | Object Head Total :    | .00              | 318440.00                        | 114707.00      | .00       | 433147.00    |
|                                                        |            |                |            |          |             |             | Detail Head Total :    | .00              | 318440.00                        | 114707.00      | .00       | 433147.00    |
|                                                        |            |                |            |          |             |             | Sub Head Total :       | .00              | 318440.00                        | 114707.00      | .00       | 433147.00    |
|                                                        |            |                |            |          |             |             | Minor Head Total :     | .00              | 318440.00                        | 114707.00      | .00       | 433147.00    |
|                                                        |            |                |            |          |             |             | Sub Major Head Total : | .00              | 318440.00                        | 114707.00      | .00       | 433147.00    |
|                                                        |            |                |            |          |             |             | Major Head Total :     | .00              | 318440.00                        | 114707.00      | 0.00      | 433147.00    |
| 07                                                     | 2059       | 60             | 053        | 60       | 77          | 2           | Voted                  | 198607000.00     | 18809300.00                      | 68055.00       | .00       | 18877355.00  |
|                                                        |            |                |            |          |             |             | Object Head Total :    | 198607000.00     | 18809300.00                      | 68055.00       | .00       | 18877355.00  |
|                                                        |            |                |            |          |             |             | Detail Head Total :    | 198607000.00     | 18809300.00                      | 68055.00       | .00       | 18877355.00  |
|                                                        |            |                |            |          |             |             | Sub Head Total :       | 198607000.00     | 18809300.00                      | 68055.00       | .00       | 18877355.00  |
|                                                        |            |                |            |          |             |             | Minor Head Total :     | 198607000.00     | 18809300.00                      | 68055.00       | .00       | 18877355.00  |
|                                                        |            |                |            |          |             |             | Sub Major Head Total : | 198607000.00     | 18809300.00                      | 68055.00       | .00       | 18877355.00  |
|                                                        |            |                |            |          |             |             | Major Head Total :     | 198607000.00     | 18809300.00                      | 68055.00       | 0.00      | 18877355.00  |
|                                                        |            |                |            |          |             |             | Source Total :         | 198607000.00     | 19127740.00                      | 182762.00      | .00       | 19310502.00  |



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

Accounting Month : 11/2019

| 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                        | .00            | .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                       | .00            | .00       | 3595502.00   |
|                                                        |            |                |            |          |             |             | Source Total :         | 400000000.00     | 3839242.00                       | .00            | .00       | 3839242.00   |

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

Accounting Month : 11/2019

| 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              | 712961.00                        | .00            | .00       | 712961.00    |
|                                       |            |                |            |          |             |             | Object Head    Total    :   | .00              | 712961.00                        | .00            | .00       | 712961.00    |
|                                       |            |                |            |          |             |             | Detail Head    Total    :   | .00              | 712961.00                        | .00            | .00       | 712961.00    |
|                                       |            |                |            |          |             |             | Sub Head Total            : | .00              | 712961.00                        | .00            | .00       | 712961.00    |
|                                       |            |                |            |          |             |             | Minor Head Total        :   | .00              | 712961.00                        | .00            | .00       | 712961.00    |
|                                       |            |                |            |          |             |             | Sub Major Head Total :      | .00              | 712961.00                        | .00            | .00       | 712961.00    |
|                                       |            |                |            |          |             |             | Major Head Total :          | .00              | 712961.00                        | .00            | .00       | 712961.00    |
|                                       | 8782       | 00             | 102        | 1        | 0           | 0           | Voted                       | .00              | 1262517.00                       | 1112555.00     | .00       | 2375072.00   |
|                                       |            |                |            |          |             |             | Object Head    Total    :   | .00              | 1262517.00                       | 1112555.00     | .00       | 2375072.00   |
|                                       |            |                |            |          |             |             | Detail Head    Total    :   | .00              | 1262517.00                       | 1112555.00     | .00       | 2375072.00   |
|                                       |            |                |            |          |             |             | Sub Head Total            : | .00              | 1262517.00                       | 1112555.00     | .00       | 2375072.00   |
|                                       |            |                |            | 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              | 1290191.00                       | 1112555.00     | .00       | 2402746.00   |
|                                       |            |                |            |          |             |             | Sub Major Head Total :      | .00              | 1290191.00                       | 1112555.00     | .00       | 2402746.00   |
|                                       |            |                |            |          |             |             | Major Head Total :          | .00              | 1290191.00                       | 1112555.00     | .00       | 2402746.00   |
| 31                                    | 2059       | 80             | 053        | 60       | 85          | 2           | Voted                       | 219000.00        | 73200.00                         | 46500.00       | .00       | 119700.00    |
|                                       |            |                |            |          |             |             | Object Head    Total    :   | 219000.00        | 73200.00                         | 46500.00       | .00       | 119700.00    |
|                                       |            |                |            |          |             |             | Detail Head    Total    :   | 219000.00        | 73200.00                         | 46500.00       | .00       | 119700.00    |
|                                       |            |                |            |          | 86          | 2           | Voted                       | 226000.00        | 102640.00                        | 19220.00       | .00       | 121860.00    |
|                                       |            |                |            |          |             |             | Object Head    Total    :   | 226000.00        | 102640.00                        | 19220.00       | .00       | 121860.00    |
|                                       |            |                |            |          |             |             | Detail Head    Total    :   | 226000.00        | 102640.00                        | 19220.00       | .00       | 121860.00    |

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

Accounting Month : 11/2019

| 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        | 175840.00                        | 65720.00       | .00       | 241560.00    |
|                                  |            |                |            |          |             |             | Minor Head Total :     | 445000.00        | 175840.00                        | 65720.00       | .00       | 241560.00    |
|                                  |            |                |            |          |             |             | Sub Major Head Total : | 445000.00        | 175840.00                        | 65720.00       | .00       | 241560.00    |
|                                  |            |                |            |          |             |             | Major Head Total :     | 445000.00        | 175840.00                        | 65720.00       | 0.00      | 241560.00    |
|                                  | 2216       | 05             | 053        | 60       | 79          | 2           | Voted                  | 117000.00        | 39040.00                         | 9920.00        | .00       | 48960.00     |
|                                  |            |                |            |          |             |             | Object Head Total :    | 117000.00        | 39040.00                         | 9920.00        | .00       | 48960.00     |
|                                  |            |                |            |          |             |             | Detail Head Total :    | 117000.00        | 39040.00                         | 9920.00        | .00       | 48960.00     |
|                                  |            |                |            |          |             |             | Voted                  | 110000.00        | 39040.00                         | 9920.00        | .00       | 48960.00     |
|                                  |            |                |            |          | 80          | 2           | Object Head Total :    | 110000.00        | 39040.00                         | 9920.00        | .00       | 48960.00     |
|                                  |            |                |            |          |             |             | Detail Head Total :    | 110000.00        | 39040.00                         | 9920.00        | .00       | 48960.00     |
|                                  |            |                |            |          |             |             | Sub Head Total :       | 227000.00        | 78080.00                         | 19840.00       | .00       | 97920.00     |
|                                  |            |                |            |          |             |             | Minor Head Total :     | 227000.00        | 78080.00                         | 19840.00       | .00       | 97920.00     |
|                                  |            |                |            |          |             |             | Sub Major Head Total : | 227000.00        | 78080.00                         | 19840.00       | .00       | 97920.00     |
|                                  |            |                |            |          |             |             | Major Head Total :     | 227000.00        | 78080.00                         | 19840.00       | 0.00      | 97920.00     |
|                                  | 2801       | 01             | 800        | 62       | 0           | 2           | Voted                  | 438000.00        | 114080.00                        | 68510.00       | .00       | 182590.00    |
|                                  |            |                |            |          |             |             | Object Head Total :    | 438000.00        | 114080.00                        | 68510.00       | .00       | 182590.00    |
|                                  |            |                |            |          |             | 71          | Voted                  | 927000.00        | 503728.00                        | .00            | .00       | 503728.00    |
|                                  |            |                |            |          |             |             | Object Head Total :    | 927000.00        | 503728.00                        | .00            | .00       | 503728.00    |
|                                  |            |                |            |          |             |             | Detail Head Total :    | 1365000.00       | 617808.00                        | 68510.00       | .00       | 686318.00    |
|                                  |            |                |            |          |             |             | Sub Head Total :       | 1365000.00       | 617808.00                        | 68510.00       | .00       | 686318.00    |
|                                  |            |                |            | 66       | 0           | 2           | Voted                  | 341000.00        | 147600.00                        | .00            | .00       | 147600.00    |
|                                  |            |                |            |          |             |             | Object Head Total :    | 341000.00        | 147600.00                        | .00            | .00       | 147600.00    |
|                                  |            |                |            |          |             | 71          | Voted                  | 456000.00        | 171120.00                        | .00            | .00       | 171120.00    |
|                                  |            |                |            |          |             |             | Object Head Total :    | 456000.00        | 171120.00                        | .00            | .00       | 171120.00    |
|                                  |            |                |            |          |             |             | Detail Head Total :    | 797000.00        | 318720.00                        | .00            | .00       | 318720.00    |

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

Accounting Month : 11/2019

| 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          | 70          | 0           | 2                     | Sub Head Total    | :                                | 797000.00      | 318720.00   | .00          | .00         | 318720.00   |            |
|                   |                   |                |             |             |             |             |                       | Voted             | 652000.00                        | 219600.00      | 55800.00    | .00          | 275400.00   |             |            |
|                   |                   |                |             |             |             |             |                       | Object Head Total | :                                | 652000.00      | 219600.00   | 55800.00     | .00         | 275400.00   |            |
|                   |                   |                |             |             |             |             |                       | 71                | Voted                            | 1295000.00     | 1105841.00  | .00          | .00         | 1105841.00  |            |
|                   |                   |                |             |             |             |             |                       |                   | Object Head Total                | :              | 1295000.00  | 1105841.00   | .00         | .00         | 1105841.00 |
|                   |                   |                |             |             |             |             |                       |                   | Detail Head Total                | :              | 1947000.00  | 1325441.00   | 55800.00    | .00         | 1381241.00 |
|                   |                   | Sub Head Total | :           | 1947000.00  | 1325441.00  | 55800.00    | .00                   |                   | 1381241.00                       |                |             |              |             |             |            |
|                   |                   | 05             | 800         | 63          | 46          | 2           | Minor Head Total      | :                 | 4109000.00                       | 2261969.00     | 124310.00   | .00          | 2386279.00  |             |            |
|                   |                   |                |             |             |             |             | Sub Major Head Total  | :                 | 4109000.00                       | 2261969.00     | 124310.00   | .00          | 2386279.00  |             |            |
|                   |                   |                |             |             |             |             | Voted                 | 25627000.00       | 12366118.00                      | 2776255.00     | .00         | 15142373.00  |             |             |            |
|                   |                   |                |             |             |             |             | 76                    | Object Head Total | :                                | 25627000.00    | 12366118.00 | 2776255.00   | .00         | 15142373.00 |            |
|                   |                   |                |             |             |             |             |                       | Voted             | 2992000.00                       | 7864253.00     | .00         | .00          | 7864253.00  |             |            |
|                   | Object Head Total |                |             |             |             |             |                       | :                 | 2992000.00                       | 7864253.00     | .00         | .00          | 7864253.00  |             |            |
|                   | Detail Head Total | :              | 28619000.00 | 20230371.00 | 2776255.00  | .00         |                       | 23006626.00       |                                  |                |             |              |             |             |            |
|                   | 4801              | 05             | 800         | 47          | 81          | 53          | Sub Head Total        | :                 | 28619000.00                      | 20230371.00    | 2776255.00  | .00          | 23006626.00 |             |            |
|                   |                   |                |             |             |             |             | Minor Head Total      | :                 | 28619000.00                      | 20230371.00    | 2776255.00  | .00          | 23006626.00 |             |            |
|                   |                   |                |             |             |             |             | Sub Major Head Total  | :                 | 28619000.00                      | 20230371.00    | 2776255.00  | .00          | 23006626.00 |             |            |
|                   |                   |                |             |             |             |             | Major Head Total      | :                 | 32728000.00                      | 22492340.00    | 2900565.00  | 0.00         | 25392905.00 |             |            |
|                   |                   |                |             |             |             |             | Voted                 | 23897000.00       | 10626028.00                      | .00            | .00         | 10626028.00  |             |             |            |
|                   |                   |                |             |             |             |             | Object Head Total     | :                 | 23897000.00                      | 10626028.00    | .00         | .00          | 10626028.00 |             |            |
|                   |                   | 05             | 800         | 47          | 81          | 53          | Detail Head Total     | :                 | 23897000.00                      | 10626028.00    | .00         | .00          | 10626028.00 |             |            |
|                   |                   |                |             |             |             |             | Sub Head Total        | :                 | 23897000.00                      | 10626028.00    | .00         | .00          | 10626028.00 |             |            |
|                   |                   |                |             |             |             |             | Minor Head Total      | :                 | 23897000.00                      | 10626028.00    | .00         | .00          | 10626028.00 |             |            |
|                   |                   |                |             |             |             |             | Sub Major Head Total  | :                 | 23897000.00                      | 10626028.00    | .00         | .00          | 10626028.00 |             |            |
| Object Head Total |                   |                |             |             |             |             | :                     | 23897000.00       | 10626028.00                      | .00            | .00         | 10626028.00  |             |             |            |
| Detail Head Total |                   |                |             |             |             |             | :                     | 23897000.00       | 10626028.00                      | .00            | .00         | 10626028.00  |             |             |            |

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

Accounting Month : 11/2019

| 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       |                |            |          |             |             | Major Head Total :    | 23897000.00      | 10626028.00                      | 0.00           | 0.00      | 10626028.00  |
|                                  |            |                |            |          |             |             | Source Total :        | 57297000.00      | 35375440.00                      | 4098680.00     | .00       | 39474120.00  |

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

Accounting Month : 11/2019

| 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              | 33050978.00                      | 2158334.00     | .00       | 35209312.00  |
|                                        |            |                |            |          |             |             | Object Head Total :    | .00              | 33050978.00                      | 2158334.00     | .00       | 35209312.00  |
|                                        |            |                |            |          |             |             | Detail Head Total :    | .00              | 33050978.00                      | 2158334.00     | .00       | 35209312.00  |
|                                        |            |                |            |          |             |             | Sub Head Total :       | .00              | 33050978.00                      | 2158334.00     | .00       | 35209312.00  |
|                                        |            |                |            |          |             |             | Minor Head Total :     | .00              | 33050978.00                      | 2158334.00     | .00       | 35209312.00  |
|                                        |            |                |            |          |             |             | Sub Major Head Total : | .00              | 33050978.00                      | 2158334.00     | .00       | 35209312.00  |
|                                        |            |                |            |          |             |             | Major Head Total :     | .00              | 33050978.00                      | 2158334.00     | .00       | 35209312.00  |
|                                        | 8782       | 00             | 102        | 1        | 0           | 0           | Voted                  | .00              | 23609615.00                      | .00            | .00       | 23609615.00  |
|                                        |            |                |            |          |             |             | Object Head Total :    | .00              | 23609615.00                      | .00            | .00       | 23609615.00  |
|                                        |            |                |            |          |             |             | Detail Head Total :    | .00              | 23609615.00                      | .00            | .00       | 23609615.00  |
|                                        |            |                |            |          |             |             | Sub Head Total :       | .00              | 23609615.00                      | .00            | .00       | 23609615.00  |
|                                        |            |                |            |          |             |             | Minor Head Total :     | .00              | 23609615.00                      | .00            | .00       | 23609615.00  |
|                                        |            |                |            |          |             |             | Sub Major Head Total : | .00              | 23609615.00                      | .00            | .00       | 23609615.00  |
|                                        |            |                |            |          |             |             | Major Head Total :     | .00              | 23609615.00                      | .00            | .00       | 23609615.00  |
| 31                                     | 2059       | 80             | 053        | 61       | 89          | 21          | Voted                  | 100000.00        | .00                              | 99994.00       | .00       | 99994.00     |
|                                        |            |                |            |          |             |             | Object Head Total :    | 100000.00        | .00                              | 99994.00       | .00       | 99994.00     |
|                                        |            |                |            |          |             |             | Detail Head Total :    | 100000.00        | .00                              | 99994.00       | .00       | 99994.00     |
|                                        |            |                |            |          |             |             | Sub Head Total :       | 100000.00        | .00                              | 99994.00       | .00       | 99994.00     |
|                                        |            |                |            |          |             |             | Minor Head Total :     | 100000.00        | .00                              | 99994.00       | .00       | 99994.00     |
|                                        |            |                |            |          |             |             | Sub Major Head Total : | 100000.00        | .00                              | 99994.00       | .00       | 99994.00     |
|                                        |            |                |            |          |             |             | Major Head Total :     | 100000.00        | 0.00                             | 99994.00       | 0.00      | 99994.00     |
|                                        | 2216       | 05             | 053        | 61       | 83          | 21          | Voted                  | 153000.00        | .00                              | 152974.00      | .00       | 152974.00    |
|                                        |            |                |            |          |             |             | Object Head Total :    | 153000.00        | .00                              | 152974.00      | .00       | 152974.00    |



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

Accounting Month : 11/2019

| 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        | .00                              | 152974.00      | .00         | 152974.00    |
|                                   |            |                |            |          |             |             | Sub Head Total :       | 153000.00        | .00                              | 152974.00      | .00         | 152974.00    |
|                                   |            |                |            |          |             |             | Minor Head Total :     | 153000.00        | .00                              | 152974.00      | .00         | 152974.00    |
|                                   |            |                |            |          |             |             | Sub Major Head Total : | 153000.00        | .00                              | 152974.00      | .00         | 152974.00    |
|                                   |            |                |            |          |             |             | Major Head Total :     | 153000.00        | 0.00                             | 152974.00      | 0.00        | 152974.00    |
|                                   | 2801       | 05             | 800        | 63       | 48          | 2           | Voted                  | 38067000.00      | 32542314.00                      | 2362366.00     | 2963957.00  | 37868637.00  |
|                                   |            |                |            |          |             |             | Object Head Total :    | 38067000.00      | 32542314.00                      | 2362366.00     | 2963957.00  | 37868637.00  |
|                                   |            |                |            |          |             | 75          | Voted                  | 2501000.00       | 1389826.00                       | 198257.00      | -191748.00  | 1396335.00   |
|                                   |            |                |            |          |             |             | Object Head Total :    | 2501000.00       | 1389826.00                       | 198257.00      | -191748.00  | 1396335.00   |
|                                   |            |                |            |          |             | 78          | Voted                  | 843000.00        | 2772209.00                       | 249941.00      | -2772209.00 | 249941.00    |
|                                   |            |                |            |          |             |             | Object Head Total :    | 843000.00        | 2772209.00                       | 249941.00      | -2772209.00 | 249941.00    |
|                                   |            |                |            |          |             |             | Detail Head Total :    | 41411000.00      | 36704349.00                      | 2810564.00     | .00         | 39514913.00  |
|                                   |            |                |            |          |             |             | Sub Head Total :       | 41411000.00      | 36704349.00                      | 2810564.00     | .00         | 39514913.00  |
|                                   |            |                |            |          |             |             | Minor Head Total :     | 41411000.00      | 36704349.00                      | 2810564.00     | .00         | 39514913.00  |
|                                   |            |                |            |          |             |             | Sub Major Head Total : | 41411000.00      | 36704349.00                      | 2810564.00     | .00         | 39514913.00  |
|                                   |            |                |            |          |             |             | Major Head Total :     | 41411000.00      | 36704349.00                      | 2810564.00     | 0.00        | 39514913.00  |
|                                   | 4801       | 05             | 800        | 46       | 86          | 53          | Voted                  | 99360000.00      | 98905871.00                      | .00            | .00         | 98905871.00  |
|                                   |            |                |            |          |             |             | Object Head Total :    | 99360000.00      | 98905871.00                      | .00            | .00         | 98905871.00  |
|                                   |            |                |            |          |             |             | Detail Head Total :    | 99360000.00      | 98905871.00                      | .00            | .00         | 98905871.00  |
|                                   |            |                |            |          |             | 87          | 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  |
|                                   |            |                |            |          |             |             | Sub Head Total :       | 137265000.00     | 136766162.00                     | .00            | .00         | 136766162.00 |
|                                   |            |                |            |          |             |             | Minor Head Total :     | 137265000.00     | 136766162.00                     | .00            | .00         | 136766162.00 |
|                                   |            |                |            |          |             |             |                        |                  |                                  |                |             |              |

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

Accounting Month : 11/2019

| 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             |            |          |             |             | Sub Major Head Total : | 137265000.00     | 136766162.00                     | .00            | .00       | 136766162.00 |
|                                   |            |                |            |          |             |             | Major Head Total :     | 137265000.00     | 136766162.00                     | 0.00           | 0.00      | 136766162.00 |
|                                   |            |                |            |          |             |             | Source Total :         | 178929000.00     | 230131104.00                     | 5221866.00     | .00       | 235352970.00 |



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

Accounting Month : 11/2019

| 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              | 22665790.00                      | 2830386.00     | .00       | 25496176.00  |
|                                   |            |                |            |          |             |             | Object Head Total :    | .00              | 22665790.00                      | 2830386.00     | .00       | 25496176.00  |
|                                   |            |                |            |          |             |             | Detail Head Total :    | .00              | 22665790.00                      | 2830386.00     | .00       | 25496176.00  |
|                                   |            |                |            |          |             |             | Sub Head Total :       | .00              | 22665790.00                      | 2830386.00     | .00       | 25496176.00  |
|                                   |            |                |            |          |             |             | Minor Head Total :     | .00              | 22665790.00                      | 2830386.00     | .00       | 25496176.00  |
|                                   |            |                |            |          |             |             | Sub Major Head Total : | .00              | 22665790.00                      | 2830386.00     | .00       | 25496176.00  |
|                                   |            |                |            |          |             |             | Major Head Total :     | .00              | 22665790.00                      | 2830386.00     | .00       | 25496176.00  |
|                                   | 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                       | .00            | .00       | 4047212.00   |
| 31                                | 2801       | 01             | 800        | 67       | 0           | 2           | Voted                  | 721000.00        | 96300.00                         | .00            | .00       | 96300.00     |
|                                   |            |                |            |          |             |             | Object Head Total :    | 721000.00        | 96300.00                         | .00            | .00       | 96300.00     |
|                                   |            |                |            |          |             | 71          | Voted                  | 229000.00        | 14400.00                         | .00            | .00       | 14400.00     |
|                                   |            |                |            |          |             |             | Object Head Total :    | 229000.00        | 14400.00                         | .00            | .00       | 14400.00     |
|                                   |            |                |            |          |             | 2           | Detail Head Total :    | 950000.00        | 110700.00                        | .00            | .00       | 110700.00    |
|                                   |            |                |            |          |             |             | Sub Head Total :       | 950000.00        | 110700.00                        | .00            | .00       | 110700.00    |
|                                   |            |                |            |          |             | 69          | Voted                  | 351000.00        | 29760.00                         | .00            | .00       | 29760.00     |
|                                   |            |                |            |          |             |             | Object Head Total :    | 351000.00        | 29760.00                         | .00            | .00       | 29760.00     |
|                                   |            |                |            |          |             | 71          | Voted                  | 44000.00         | .00                              | .00            | .00       | .00          |
|                                   |            |                |            |          |             |             | Object Head Total :    | 44000.00         | .00                              | .00            | .00       | .00          |

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

Accounting Month : 11/2019

| 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                         | .00            | .00         | 29760.00     |
|                                   |            |                |            |          |             |             | Sub Head Total :       | 395000.00        | 29760.00                         | .00            | .00         | 29760.00     |
|                                   |            |                |            |          |             | 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              | 154535.00                        | .00            | -154535.00  | .00          |
|                                   |            |                |            |          |             |             | Object Head Total :    | .00              | 154535.00                        | .00            | -154535.00  | .00          |
|                                   |            |                |            |          |             |             | Detail Head Total :    | 562000.00        | 822154.00                        | .00            | -154535.00  | 667619.00    |
|                                   |            |                |            |          |             |             | Sub Head Total :       | 562000.00        | 822154.00                        | .00            | -154535.00  | 667619.00    |
|                                   |            |                |            |          |             |             | Minor Head Total :     | 1907000.00       | 962614.00                        | .00            | -154535.00  | 808079.00    |
|                                   |            |                |            |          |             |             | Sub Major Head Total : | 1907000.00       | 962614.00                        | .00            | -154535.00  | 808079.00    |
|                                   | 05         |                | 800        | 63       | 47          | 2           | Voted                  | 19501000.00      | 8745496.00                       | 586178.00      | 3627693.00  | 12959367.00  |
|                                   |            |                |            |          |             |             | Object Head Total :    | 19501000.00      | 8745496.00                       | 586178.00      | 3627693.00  | 12959367.00  |
|                                   |            |                |            |          |             | 72          | Voted                  | 2960000.00       | 4212384.00                       | .00            | -3473158.00 | 739226.00    |
|                                   |            |                |            |          |             |             | Object Head Total :    | 2960000.00       | 4212384.00                       | .00            | -3473158.00 | 739226.00    |
|                                   |            |                |            |          |             |             | Detail Head Total :    | 22461000.00      | 12957880.00                      | 586178.00      | 154535.00   | 13698593.00  |
|                                   |            |                |            |          |             |             | Sub Head Total :       | 22461000.00      | 12957880.00                      | 586178.00      | 154535.00   | 13698593.00  |
|                                   |            |                |            |          |             |             | Minor Head Total :     | 22461000.00      | 12957880.00                      | 586178.00      | 154535.00   | 13698593.00  |
|                                   |            |                |            |          |             |             | Sub Major Head Total : | 22461000.00      | 12957880.00                      | 586178.00      | 154535.00   | 13698593.00  |
|                                   |            |                |            |          |             |             | Major Head Total :     | 24368000.00      | 13920494.00                      | 586178.00      | 0.00        | 14506672.00  |
|                                   |            |                |            |          |             |             | Source Total :         | 24368000.00      | 40633496.00                      | 3416564.00     | .00         | 44050060.00  |

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

Accounting Month : 11/2019

| 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                       | .00            | .00        | 2830954.00   |
|                                                             |            |                |            |          |             |                     |                        |                  |                                  |                |            |              |
| 41                                                          | 2059       | 80             | 053        | 60       | 65          | 2                   | Voted                  | 35014000.00      | 6831536.00                       | 902550.00      | .00        | 7734086.00   |
|                                                             |            |                |            |          |             |                     | Object Head Total :    | 35014000.00      | 6831536.00                       | 902550.00      | .00        | 7734086.00   |
|                                                             |            |                |            |          |             |                     | Detail Head Total :    | 35014000.00      | 6831536.00                       | 902550.00      | .00        | 7734086.00   |
|                                                             |            |                |            |          |             |                     | Voted                  | 1302000.00       | 1023340.00                       | 110515.00      | .00        | 1133855.00   |
|                                                             |            |                |            |          | 66          | 2                   | Object Head Total :    | 1302000.00       | 1023340.00                       | 110515.00      | .00        | 1133855.00   |
|                                                             |            |                |            |          |             |                     | Detail Head Total :    | 1302000.00       | 1023340.00                       | 110515.00      | .00        | 1133855.00   |
|                                                             |            |                |            |          |             |                     | Sub Head Total :       | 36316000.00      | 7854876.00                       | 1013065.00     | .00        | 8867941.00   |
|                                                             |            |                |            |          |             |                     | Minor Head Total :     | 36316000.00      | 7854876.00                       | 1013065.00     | .00        | 8867941.00   |
|                                                             | 2215       | 02             | 105        | 42       | 48          | 2                   | Voted                  | 7426000.00       | 649910.00                        | 225990.00      | .00        | 875900.00    |
|                                                             |            |                |            |          |             |                     | Object Head Total :    | 7426000.00       | 649910.00                        | 225990.00      | .00        | 875900.00    |
|                                                             |            |                |            |          | 72          | Voted               | .00                    | 660205.00        | .00                              | .00            | 660205.00  |              |
|                                                             |            |                |            |          |             | Object Head Total : | .00                    | 660205.00        | .00                              | .00            | 660205.00  |              |
|                                                             |            |                |            |          |             | Detail Head Total : | 7426000.00             | 1310115.00       | 225990.00                        | .00            | 1536105.00 |              |
|                                                             |            |                |            |          |             | Sub Head Total :    | 7426000.00             | 1310115.00       | 225990.00                        | .00            | 1536105.00 |              |
|                                                             |            |                |            |          |             | Minor Head Total :  | 7426000.00             | 1310115.00       | 225990.00                        | .00            | 1536105.00 |              |
|                                                             |            |                |            |          |             |                     |                        |                  |                                  |                |            |              |

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

Accounting Month : 11/2019

| 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 : | 7426000.00       | 1310115.00                       | 225990.00      | .00       | 1536105.00   |
|                                                             |            |                |            |          |             |             | Major Head Total :     | 7426000.00       | 1310115.00                       | 225990.00      | 0.00      | 1536105.00   |
|                                                             | 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 :         |                  |                                  |                |           |              |

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

Accounting Month : 11/2019

| 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                        | .00            | .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                        | .00            | .00         | 311720.00    |
|                                                           | 2215       | 01             | 101        | 60       | 46          | 2           | Voted                  | 7881000.00       | 2177787.00                       | 699605.00      | 1964289.00  | 4841681.00   |
|                                                           |            |                |            |          |             |             | Object Head Total :    | 7881000.00       | 2177787.00                       | 699605.00      | 1964289.00  | 4841681.00   |
|                                                           |            |                |            |          |             | 72          | Voted                  | .00              | 1964289.00                       | .00            | -1964289.00 | .00          |
|                                                           |            |                |            |          |             |             | Object Head Total :    | .00              | 1964289.00                       | .00            | -1964289.00 | .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       | 5175632.00                       | 699605.00      | .00         | 5875237.00   |
|                                                           |            |                |            |          |             |             | Sub Head Total :       | 8837000.00       | 5175632.00                       | 699605.00      | .00         | 5875237.00   |
|                                                           |            |                |            |          |             |             | Minor Head Total :     | 8837000.00       | 5175632.00                       | 699605.00      | .00         | 5875237.00   |
|                                                           |            |                |            |          |             |             | Sub Major Head Total : | 8837000.00       | 5175632.00                       | 699605.00      | .00         | 5875237.00   |
|                                                           |            |                |            |          |             |             |                        |                  |                                  |                |             |              |

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

Accounting Month : 11/2019

| 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       | 5175632.00                       | 699605.00      | 0.00      | 5875237.00   |
|                                                           | 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      | 1246024.00                       | 491119.00      | .00       | 1737143.00   |
|                                                           |            |                |            |          |             |             | Object Head Total :    | 21600000.00      | 1246024.00                       | 491119.00      | .00       | 1737143.00   |
|                                                           |            |                |            |          |             | 75          | Centrally Sponsorec    | 19808000.00      | .00                              | 1679816.00     | .00       | 1679816.00   |
|                                                           |            |                |            |          |             |             | Object Head Total :    | 19808000.00      | .00                              | 1679816.00     | .00       | 1679816.00   |
|                                                           |            |                |            |          |             |             | Detail Head Total :    | 41408000.00      | 1246024.00                       | 2170935.00     | .00       | 3416959.00   |
|                                                           |            |                |            |          |             |             | Sub Head Total :       | 41408000.00      | 1246024.00                       | 2170935.00     | .00       | 3416959.00   |
|                                                           |            |                |            |          |             |             | Minor Head Total :     | 43201000.00      | 3012276.00                       | 2170935.00     | .00       | 5183211.00   |
|                                                           |            |                |            |          |             |             | Sub Major Head Total : | 43201000.00      | 3012276.00                       | 2170935.00     | .00       | 5183211.00   |
|                                                           |            |                |            |          |             |             | Major Head Total :     | 43201000.00      | 3012276.00                       | 2170935.00     | 0.00      | 5183211.00   |
|                                                           |            |                |            |          |             |             | Source Total :         | 53196000.00      | 9185450.00                       | 2870540.00     | .00       | 12055990.00  |



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

Accounting Month : 11/2019

| 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                       | .00            | .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                        | .00            | .00         | 638000.00    |
|                                                            | 2215       | 01             | 101        | 60       | 48          | 2           | Voted                  | 12497000.00      | 4417271.00                       | 1197747.00     | 4134143.00  | 9749161.00   |
|                                                            |            |                |            |          |             |             | Object Head Total :    | 12497000.00      | 4417271.00                       | 1197747.00     | 4134143.00  | 9749161.00   |
|                                                            |            |                |            |          |             | 72          | Voted                  | .00              | 2944408.00                       | .00            | -2944408.00 | .00          |
|                                                            |            |                |            |          |             |             | Object Head Total :    | .00              | 2944408.00                       | .00            | -2944408.00 | .00          |
|                                                            |            |                |            |          |             | 75          | Voted                  | .00              | 1189735.00                       | .00            | -1189735.00 | .00          |
|                                                            |            |                |            |          |             |             | Object Head Total :    | .00              | 1189735.00                       | .00            | -1189735.00 | .00          |
|                                                            |            |                |            |          |             |             | Detail Head Total :    | 12497000.00      | 8551414.00                       | 1197747.00     | .00         | 9749161.00   |
|                                                            |            |                |            |          |             |             | Sub Head Total :       | 12497000.00      | 8551414.00                       | 1197747.00     | .00         | 9749161.00   |
|                                                            |            |                |            |          |             |             | Minor Head Total :     | 12497000.00      | 8551414.00                       | 1197747.00     | .00         | 9749161.00   |
|                                                            |            |                |            |          |             |             | Sub Major Head Total : | 12497000.00      | 8551414.00                       | 1197747.00     | .00         | 9749161.00   |

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

Accounting Month : 11/2019

| 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      | 8551414.00                       | 1197747.00     | 0.00      | 9749161.00   |
|                                                            | 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                      | .00            | .00       | 35615361.00  |
|                                                            |            |                |            |          |             |             | Object Head Total :    | 68796000.00      | 35615361.00                      | .00            | .00       | 35615361.00  |
|                                                            |            |                |            |          |             |             | Detail Head Total :    | 68796000.00      | 35615361.00                      | .00            | .00       | 35615361.00  |
|                                                            |            |                |            |          |             |             | Sub Head Total :       | 68796000.00      | 35615361.00                      | .00            | .00       | 35615361.00  |
|                                                            |            |                |            | 72       | 0           | 71          | Voted                  | 1422000.00       | 1417369.00                       | .00            | .00       | 1417369.00   |
|                                                            |            |                |            |          |             |             | Object Head Total :    | 1422000.00       | 1417369.00                       | .00            | .00       | 1417369.00   |
|                                                            |            |                |            |          |             | 74          | Voted                  | 61130000.00      | 21435690.00                      | .00            | .00       | 21435690.00  |
|                                                            |            |                |            |          |             |             | Object Head Total :    | 61130000.00      | 21435690.00                      | .00            | .00       | 21435690.00  |
|                                                            |            |                |            |          |             |             | Detail Head Total :    | 62552000.00      | 22853059.00                      | .00            | .00       | 22853059.00  |
|                                                            |            |                |            |          |             |             | Sub Head Total :       | 62552000.00      | 22853059.00                      | .00            | .00       | 22853059.00  |
|                                                            |            |                |            |          |             |             | Minor Head Total :     | 131348000.00     | 58468420.00                      | .00            | .00       | 58468420.00  |
|                                                            |            |                |            |          |             |             | Sub Major Head Total : | 131348000.00     | 58468420.00                      | .00            | .00       | 58468420.00  |
|                                                            |            |                |            |          |             |             | Major Head Total :     | 131348000.00     | 58468420.00                      | 0.00           | 0.00      | 58468420.00  |
|                                                            |            |                |            |          |             |             | Source Total :         | 144894000.00     | 71714865.00                      | 1197747.00     | .00       | 72912612.00  |



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

Accounting Month : 11/2019

| 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                | 795200.00                        | 264105.00      | .00        | 1059305.00   |           |
|                                                            |            |                |            |          |             |                              | Object Head    Total    :    | 1434000.00                | 795200.00                        | 264105.00      | .00        | 1059305.00   |           |
|                                                            |            |                |            |          |             |                              | Detail Head    Total    :    | 1434000.00                | 795200.00                        | 264105.00      | .00        | 1059305.00   |           |
|                                                            |            |                |            |          |             |                              | Sub Head    Total    :       | 1434000.00                | 795200.00                        | 264105.00      | .00        | 1059305.00   |           |
|                                                            |            |                |            |          |             |                              | Minor Head    Total    :     | 1434000.00                | 795200.00                        | 264105.00      | .00        | 1059305.00   |           |
|                                                            |            | 101            | 60         | 47       | 72          | Voted                        | .00                          | 762841.00                 | .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                   | 1558041.00                | 264105.00                        | .00            | 1822146.00 |              |           |
|                                                            |            |                |            |          |             | Major Head    Total    :     | 1434000.00                   | 1558041.00                | 264105.00                        | 0.00           | 1822146.00 |              |           |
|                                                            |            | 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 |

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

Accounting Month : 11/2019

| 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       | 2160301.00                       | 264105.00      | .00       | 2424406.00   |

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

Accounting Month : 11/2019

| 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     | 18185014.00                      | 135500.00      | .00       | 18320514.00  |
|                                                  |            |                |            |          |             |             | Object Head Total :    | 400000000.00     | 18185014.00                      | 135500.00      | .00       | 18320514.00  |
|                                                  |            |                |            |          |             | 74          | Voted                  | 12068000.00      | 248294.00                        | 3852055.00     | .00       | 4100349.00   |
|                                                  |            |                |            |          |             |             | Object Head Total :    | 12068000.00      | 248294.00                        | 3852055.00     | .00       | 4100349.00   |
|                                                  |            |                |            |          |             |             | Detail Head Total :    | 412068000.00     | 18433308.00                      | 3987555.00     | .00       | 22420863.00  |
|                                                  |            |                |            |          |             |             | Sub Head Total :       | 412068000.00     | 18433308.00                      | 3987555.00     | .00       | 22420863.00  |
|                                                  |            |                |            |          |             |             | Minor Head Total :     | 412068000.00     | 18433308.00                      | 3987555.00     | .00       | 22420863.00  |
|                                                  |            |                |            |          |             |             | Sub Major Head Total : | 492068000.00     | 18833308.00                      | 3987555.00     | .00       | 22820863.00  |
|                                                  | 80         | 102            | 62         | 0        |             | 72          | Centrally Sponsorec    | 3304000.00       | 996006.00                        | 500000.00      | .00       | 1496006.00   |
|                                                  |            |                |            |          |             |             | Object Head Total :    | 3304000.00       | 996006.00                        | 500000.00      | .00       | 1496006.00   |
|                                                  |            |                |            |          |             | 75          | Voted                  | 10000000.00      | 3739488.00                       | .00            | .00       | 3739488.00   |
|                                                  |            |                |            |          |             |             | Object Head Total :    | 10000000.00      | 3739488.00                       | .00            | .00       | 3739488.00   |
|                                                  |            |                |            |          |             |             | Detail Head Total :    | 13304000.00      | 4735494.00                       | 500000.00      | .00       | 5235494.00   |

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

Accounting Month : 11/2019

| 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      | 4735494.00                       | 500000.00      | .00          | 5235494.00   |
|                                                  |            |                |            |          |             |                | Minor Head Total :     | 13304000.00      | 4735494.00                       | 500000.00      | .00          | 5235494.00   |
|                                                  |            |                |            |          |             |                | Sub Major Head Total : | 13304000.00      | 4735494.00                       | 500000.00      | .00          | 5235494.00   |
|                                                  |            |                |            |          |             |                | Major Head Total :     | 505372000.00     | 23568802.00                      | 4487555.00     | 0.00         | 28056357.00  |
|                                                  | 4059       | 80             | 051        | 75       | 67          | 53             | Centrally Sponsorec    | 80717000.00      | .00                              | 6118950.00     | .00          | 6118950.00   |
|                                                  |            |                |            |          |             |                | Object Head Total :    | 80717000.00      | .00                              | 6118950.00     | .00          | 6118950.00   |
|                                                  |            |                |            |          |             |                | Detail Head Total :    | 80717000.00      | .00                              | 6118950.00     | .00          | 6118950.00   |
|                                                  |            |                |            |          |             |                | Sub Head Total :       | 80717000.00      | .00                              | 6118950.00     | .00          | 6118950.00   |
|                                                  |            |                |            |          |             |                | Voted                  | 100000000.00     | 95683269.00                      | 1373386.00     | .00          | 97056655.00  |
|                                                  |            |                |            |          |             |                | Object Head Total :    | 100000000.00     | 95683269.00                      | 1373386.00     | .00          | 97056655.00  |
|                                                  |            |                |            |          |             |                | Detail Head Total :    | 100000000.00     | 95683269.00                      | 1373386.00     | .00          | 97056655.00  |
|                                                  |            |                |            |          |             |                | Sub Head Total :       | 100000000.00     | 95683269.00                      | 1373386.00     | .00          | 97056655.00  |
|                                                  |            |                |            |          |             |                | Minor Head Total :     | 180717000.00     | 95683269.00                      | 7492336.00     | .00          | 103175605.00 |
|                                                  |            |                |            |          |             |                | Sub Major Head Total : | 180717000.00     | 95683269.00                      | 7492336.00     | .00          | 103175605.00 |
|                                                  |            |                |            |          |             |                | Major Head Total :     | 180717000.00     | 95683269.00                      | 7492336.00     | 0.00         | 103175605.00 |
|                                                  |            |                |            |          |             |                |                        |                  |                                  |                |              |              |
|                                                  |            |                |            |          |             | Source Total : | 686089000.00           | 225634115.00     | 11979891.00                      | .00            | 237614006.00 |              |

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

Accounting Month : 11/2019

| 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                  | 800000000.00     | 100000000.00                     | .00            | .00       | 100000000.00 |
|                                                       |            |                |            |          |             |             | Object Head Total :    | 800000000.00     | 100000000.00                     | .00            | .00       | 100000000.00 |
|                                                       |            |                |            |          |             |             | Detail Head Total :    | 800000000.00     | 100000000.00                     | .00            | .00       | 100000000.00 |
|                                                       |            |                |            |          |             |             | Sub Head Total :       | 800000000.00     | 100000000.00                     | .00            | .00       | 100000000.00 |
|                                                       |            |                |            |          |             |             | Minor Head Total :     | 800000000.00     | 100000000.00                     | .00            | .00       | 100000000.00 |
|                                                       |            |                | 800        | 0        | 0           | 73          | Voted                  | 4000000000.00    | 29702813.00                      | 765347.00      | .00       | 30468160.00  |
|                                                       |            |                |            |          |             |             | Object Head Total :    | 4000000000.00    | 29702813.00                      | 765347.00      | .00       | 30468160.00  |
|                                                       |            |                |            |          |             |             | Detail Head Total :    | 4000000000.00    | 29702813.00                      | 765347.00      | .00       | 30468160.00  |
|                                                       |            |                |            |          |             |             | Sub Head Total :       | 4000000000.00    | 29702813.00                      | 765347.00      | .00       | 30468160.00  |
|                                                       |            |                |            |          |             |             | Minor Head Total :     | 4000000000.00    | 29702813.00                      | 765347.00      | .00       | 30468160.00  |
|                                                       |            |                |            |          |             |             | Sub Major Head Total : | 4800000000.00    | 39702813.00                      | 765347.00      | .00       | 40468160.00  |
|                                                       |            |                |            |          |             |             | Major Head Total :     | 4800000000.00    | 39702813.00                      | 765347.00      | 0.00      | 40468160.00  |
|                                                       |            |                |            |          |             |             | Source Total :         | 4800000000.00    | 39702813.00                      | 765347.00      | .00       | 40468160.00  |

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

Accounting Month : 11/2019

| 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                  | 800000000.00     | 170000000.00                     | .00            | .00       | 170000000.00 |
|                                                        |            |                |            |          |             |             | Object Head Total :    | 800000000.00     | 170000000.00                     | .00            | .00       | 170000000.00 |
|                                                        |            |                |            |          |             |             | Detail Head Total :    | 800000000.00     | 170000000.00                     | .00            | .00       | 170000000.00 |
|                                                        |            |                |            |          |             |             | Sub Head Total :       | 800000000.00     | 170000000.00                     | .00            | .00       | 170000000.00 |
|                                                        |            |                |            |          |             |             | Minor Head Total :     | 800000000.00     | 170000000.00                     | .00            | .00       | 170000000.00 |
|                                                        |            |                | 800        | 0        | 0           | 73          | Voted                  | 4000000000.00    | 15389444.00                      | 3811497.00     | .00       | 19200941.00  |
|                                                        |            |                |            |          |             |             | Object Head Total :    | 4000000000.00    | 15389444.00                      | 3811497.00     | .00       | 19200941.00  |
|                                                        |            |                |            |          |             |             | Detail Head Total :    | 4000000000.00    | 15389444.00                      | 3811497.00     | .00       | 19200941.00  |
|                                                        |            |                |            |          |             |             | Sub Head Total :       | 4000000000.00    | 15389444.00                      | 3811497.00     | .00       | 19200941.00  |
|                                                        |            |                |            |          |             |             | Minor Head Total :     | 4000000000.00    | 15389444.00                      | 3811497.00     | .00       | 19200941.00  |
|                                                        |            |                |            |          |             |             | Sub Major Head Total : | 4800000000.00    | 32389444.00                      | 3811497.00     | .00       | 36200941.00  |
|                                                        |            |                |            |          |             |             | Major Head Total :     | 4800000000.00    | 32389444.00                      | 3811497.00     | 0.00      | 36200941.00  |
|                                                        |            |                |            |          |             |             | Source Total :         | 4800000000.00    | 32389444.00                      | 3811497.00     | .00       | 36200941.00  |



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

Accounting Month : 11/2019

Source Code 115 Land Revenue Department, South (Plan)

| Grant<br>Code | Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head | Detail<br>Head | Object<br>Head | Parameter<br>Description | Budget<br>Provision | Progressive<br>Amount<br>upto previous | Current<br>Amount | TE<br>Amount | Total<br>Amount |
|---------------|---------------|----------------------|---------------|-------------|----------------|----------------|--------------------------|---------------------|----------------------------------------|-------------------|--------------|-----------------|
| 22            | 2245          | 02                   | 101           | 0           | 0              | 71             | Voted                    | 800000000.00        | 7709857.00                             | .00               | .00          | 7709857.00      |
|               |               |                      |               |             |                |                | Object Head Total :      | 800000000.00        | 7709857.00                             | .00               | .00          | 7709857.00      |
|               |               |                      |               |             |                |                | Detail Head Total :      | 800000000.00        | 7709857.00                             | .00               | .00          | 7709857.00      |
|               |               |                      |               |             |                |                | Sub Head Total :         | 800000000.00        | 7709857.00                             | .00               | .00          | 7709857.00      |
|               |               |                      |               |             |                |                | Minor Head Total :       | 800000000.00        | 7709857.00                             | .00               | .00          | 7709857.00      |
|               |               |                      | 800           | 0           | 0              | 73             | Voted                    | 4000000000.00       | 33211160.00                            | 5914207.00        | .00          | 39125367.00     |
|               |               |                      |               |             |                |                | Object Head Total :      | 4000000000.00       | 33211160.00                            | 5914207.00        | .00          | 39125367.00     |
|               |               |                      |               |             |                |                | Detail Head Total :      | 4000000000.00       | 33211160.00                            | 5914207.00        | .00          | 39125367.00     |
|               |               |                      |               |             |                |                | Sub Head Total :         | 4000000000.00       | 33211160.00                            | 5914207.00        | .00          | 39125367.00     |
|               |               |                      |               |             |                |                | Minor Head Total :       | 4000000000.00       | 33211160.00                            | 5914207.00        | .00          | 39125367.00     |
|               |               |                      |               |             |                |                | Sub Major Head Total :   | 4800000000.00       | 40921017.00                            | 5914207.00        | .00          | 46835224.00     |
|               |               |                      |               |             |                |                | Major Head Total :       | 4800000000.00       | 40921017.00                            | 5914207.00        | 0.00         | 46835224.00     |
|               |               |                      |               |             |                |                | Source Total :           | 4800000000.00       | 40921017.00                            | 5914207.00        | .00          | 46835224.00     |

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

Accounting Month : 11/2019

| Source Code 116 Civil Aviation and Tourism Department (Plan), Gangtok |            |                |            |          |             |             |                        |                  |                                  |                |             |              |     |             |
|-----------------------------------------------------------------------|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-------------|--------------|-----|-------------|
| Grant Code                                                            | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description  | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount   | Total Amount |     |             |
| 00                                                                    | 8443       | 00             | 108        | 0        | 0           | 0           | Voted                  | .00              | 32168782.00                      | .00            | .00         | 32168782.00  |     |             |
|                                                                       |            |                |            |          |             |             | Object Head Total :    | .00              | 32168782.00                      | .00            | .00         | 32168782.00  |     |             |
|                                                                       |            |                |            |          |             |             | Detail Head Total :    | .00              | 32168782.00                      | .00            | .00         | 32168782.00  |     |             |
|                                                                       |            |                |            |          |             |             | Sub Head Total :       | .00              | 32168782.00                      | .00            | .00         | 32168782.00  |     |             |
|                                                                       |            |                |            |          |             |             | Minor Head Total :     | .00              | 32168782.00                      | .00            | .00         | 32168782.00  |     |             |
|                                                                       |            |                |            |          |             |             | Sub Major Head Total : | .00              | 32168782.00                      | .00            | .00         | 32168782.00  |     |             |
|                                                                       |            |                |            |          |             |             | Major Head Total :     | .00              | 32168782.00                      | .00            | .00         | 32168782.00  |     |             |
| 40                                                                    | 5452       | 01             | 101        | 50       | 81          | 95          | Voted                  | 13225000.00      | 2957287.00                       | 263453.00      | .00         | 3220740.00   |     |             |
|                                                                       |            |                |            |          |             |             | Object Head Total :    | 13225000.00      | 2957287.00                       | 263453.00      | .00         | 3220740.00   |     |             |
|                                                                       |            |                |            |          |             | 97          | Voted                  | 3887000.00       | 3763709.00                       | .00            | .00         | 3763709.00   |     |             |
|                                                                       |            |                |            |          |             |             | Object Head Total :    | 3887000.00       | 3763709.00                       | .00            | .00         | 3763709.00   |     |             |
|                                                                       |            |                |            |          |             |             | Detail Head Total :    | 17112000.00      | 6720996.00                       | 263453.00      | .00         | 6984449.00   |     |             |
|                                                                       |            |                |            |          |             |             | Sub Head Total :       | 17112000.00      | 6720996.00                       | 263453.00      | .00         | 6984449.00   |     |             |
|                                                                       |            |                |            |          |             | 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    | 31720996.00 | 263453.00    | .00 | 31984449.00 |
|                                                                       |            |                |            |          |             |             |                        |                  | Sub Major Head Total :           | 42112000.00    | 31720996.00 | 263453.00    | .00 | 31984449.00 |
|                                                                       |            |                |            |          |             |             |                        |                  | Major Head Total :               | 42112000.00    | 31720996.00 | 263453.00    | .00 | 31984449.00 |
|                                                                       |            |                |            |          |             |             |                        |                  | Source Total :                   | 42112000.00    | 63889778.00 | 263453.00    | .00 | 64153231.00 |
|                                                                       |            |                |            |          |             |             |                        |                  |                                  |                |             |              |     |             |



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

Accounting Month : 11/2019

| Source Code 117     Animal Husbandry, Livestock and Veterinary Services Department   |            |                |            |          |             |             |                        |                  |                                  |                |           |              |
|--------------------------------------------------------------------------------------|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code                                                                           | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description  | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 00                                                                                   | 8443       | 00             | 108        | 0        | 0           | 0           | Voted                  | .00              | 126729.00                        | .00            | .00       | 126729.00    |
|                                                                                      |            |                |            |          |             |             | Object Head Total :    | .00              | 126729.00                        | .00            | .00       | 126729.00    |
|                                                                                      |            |                |            |          |             |             | Detail Head Total :    | .00              | 126729.00                        | .00            | .00       | 126729.00    |
|                                                                                      |            |                |            |          |             |             | Sub Head Total :       | .00              | 126729.00                        | .00            | .00       | 126729.00    |
|                                                                                      |            |                |            |          |             |             | Minor Head Total :     | .00              | 126729.00                        | .00            | .00       | 126729.00    |
|                                                                                      |            |                |            |          |             |             | Sub Major Head Total : | .00              | 126729.00                        | .00            | .00       | 126729.00    |
|                                                                                      |            |                |            |          |             |             | Major Head Total :     | .00              | 126729.00                        | 0.00           | 0.00      | 126729.00    |
|                                                                                      |            |                |            |          |             |             | Source Total :         | .00              | 126729.00                        | .00            | .00       | 126729.00    |
| Source Code 119     Horticulture and Cash Crops Development Department Plan, Gangtok |            |                |            |          |             |             |                        |                  |                                  |                |           |              |
| Grant Code                                                                           | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description  | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 00                                                                                   | 8443       | 00             | 108        | 0        | 0           | 0           | Voted                  | .00              | 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     |

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

Accounting Month : 11/2019

| 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                  | 800000000.00     | 150000000.00                     | .00            | .00            | 150000000.00 |  |               |             |            |     |             |
|                                                     |            |                |            |          |             |             | Object Head Total :    | 800000000.00     | 150000000.00                     | .00            | .00            | 150000000.00 |  |               |             |            |     |             |
|                                                     |            |                |            |          |             |             | Detail Head Total :    | 800000000.00     | 150000000.00                     | .00            | .00            | 150000000.00 |  |               |             |            |     |             |
|                                                     |            |                |            |          |             |             | Sub Head Total :       | 800000000.00     | 150000000.00                     | .00            | .00            | 150000000.00 |  |               |             |            |     |             |
|                                                     |            |                |            |          |             |             | Minor Head Total :     | 800000000.00     | 150000000.00                     | .00            | .00            | 150000000.00 |  |               |             |            |     |             |
|                                                     |            |                |            |          |             | 73          | Voted                  | 4000000000.00    | 36064188.00                      | 4435906.00     | .00            | 40500094.00  |  |               |             |            |     |             |
|                                                     |            |                |            |          |             |             | Object Head Total :    | 4000000000.00    | 36064188.00                      | 4435906.00     | .00            | 40500094.00  |  |               |             |            |     |             |
|                                                     |            |                |            |          |             |             | Detail Head Total :    | 4000000000.00    | 36064188.00                      | 4435906.00     | .00            | 40500094.00  |  |               |             |            |     |             |
|                                                     |            |                |            |          |             |             | Sub Head Total :       | 4000000000.00    | 36064188.00                      | 4435906.00     | .00            | 40500094.00  |  |               |             |            |     |             |
|                                                     |            |                |            |          |             |             | Minor Head Total :     | 4000000000.00    | 36064188.00                      | 4435906.00     | .00            | 40500094.00  |  |               |             |            |     |             |
|                                                     |            |                |            |          |             |             | Sub Major Head Total : | 4800000000.00    | 51064188.00                      | 4435906.00     | .00            | 55500094.00  |  |               |             |            |     |             |
|                                                     |            |                |            |          |             |             | Major Head Total :     | 4800000000.00    | 51064188.00                      | 4435906.00     | 0.00           | 55500094.00  |  |               |             |            |     |             |
|                                                     |            |                |            |          |             |             | Source Total :         |                  |                                  |                |                |              |  | 4800000000.00 | 51064188.00 | 4435906.00 | .00 | 55500094.00 |
|                                                     |            |                |            |          |             |             |                        |                  |                                  |                |                |              |  |               |             |            |     |             |
| Grand Total:                                        |            |                |            |          |             |             | 20246277000.00         | 10497056860.00   | 2203854499.00                    | .00            | 12700911359.00 |              |  |               |             |            |     |             |