

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)										Run Date: 24/06/2020						
For The Office of the Accountant General (A&E), Sikkim - Gangtok																			
Accounting Month : 09/2019																			
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	77	21	Object Head Total :			3750000.00	1481654.00	557539.00	.00	2039193.00					
							Voted			3750000.00	1499288.00	370192.00	.00	1869480.00					
						27	Object Head Total :			3750000.00	1499288.00	370192.00	.00	1869480.00					
							Detail Head Total :			7500000.00	2980942.00	927731.00	.00	3908673.00					
							Sub Head Total :			13200000.00	2980942.00	3898344.00	.00	6879286.00					
							Minor Head Total :			27902000.00	8818519.00	5247598.00	.00	14066117.00					
							Sub Major Head Total :			27902000.00	8818519.00	5247598.00	.00	14066117.00					
							80	104	62	45	14	Voted			4736000.00	167877.00	98614.00	.00	266491.00
												Object Head Total :			4736000.00	167877.00	98614.00	.00	266491.00
												Detail Head Total :			4736000.00	167877.00	98614.00	.00	266491.00
												Sub Head Total :			4736000.00	167877.00	98614.00	.00	266491.00
												Minor Head Total :			4736000.00	167877.00	98614.00	.00	266491.00
												Sub Major Head Total :			4736000.00	167877.00	98614.00	.00	266491.00
							Major Head Total :			32638000.00	8986396.00	5346212.00	0.00	14332608.00					
	2216	05	053	60	71	2	Voted			6425000.00	2558581.00	975835.00	.00	3534416.00					
							Object Head Total :			6425000.00	2558581.00	975835.00	.00	3534416.00					
						21	Detail Head Total :			6425000.00	2558581.00	975835.00	.00	3534416.00					
							Sub Head Total :			6425000.00	2558581.00	975835.00	.00	3534416.00					
							61	71	21	Voted			1004000.00	.00	324340.00	.00	324340.00		
										Object Head Total :			1004000.00	.00	324340.00	.00	324340.00		
						27	Voted			4875000.00	292848.00	995634.00	.00	1288482.00					
							Object Head Total :			4875000.00	292848.00	995634.00	.00	1288482.00					
							Detail Head Total :			5879000.00	292848.00	1319974.00	.00	1612822.00					
							Sub Head Total :			5879000.00	292848.00	1319974.00	.00	1612822.00					
							Minor Head Total :			12304000.00	2851429.00	2295809.00	.00	5147238.00					

Page : 2

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

Accounting Month : 09/2019

Source Code 2		Building & Housing Plan (EAST)					Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head						
27	2070						Major Head Total :	16416000.00	0.00	89254.00	0.00	89254.00
							Source Total :	91358000.00	26714466.00	15507439.00	.00	42221905.00

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

Accounting Month : 09/2019

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	7932767.00	34845983.00	.00	42778750.00			
							Object Head Total :	.00	7932767.00	34845983.00	.00	42778750.00			
							Detail Head Total :	.00	7932767.00	34845983.00	.00	42778750.00			
							Sub Head Total :	.00	7932767.00	34845983.00	.00	42778750.00			
							Minor Head Total :	.00	7932767.00	34845983.00	.00	42778750.00			
							Sub Major Head Total :	.00	7932767.00	34845983.00	.00	42778750.00			
							Major Head Total :	.00	7932767.00	34845983.00	0.00	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	0.00	0.00	31712135.00			
34	3054	04	105	60	72	2	Voted	82226000.00	26276800.00	10294264.00	.00	36571064.00			
							Object Head Total :	82226000.00	26276800.00	10294264.00	.00	36571064.00			
							Detail Head Total :	82226000.00	26276800.00	10294264.00	.00	36571064.00			
							Sub Head Total :	82226000.00	26276800.00	10294264.00	.00	36571064.00			
							61	72	27	Voted	114784000.00	42715000.00	11957908.00	.00	54672908.00
										Object Head Total :	114784000.00	42715000.00	11957908.00	.00	54672908.00
										Detail Head Total :	114784000.00	42715000.00	11957908.00	.00	54672908.00
				Sub Head Total :	114784000.00	42715000.00				11957908.00	.00	54672908.00			
							Minor Head Total :	197010000.00	68991800.00	22252172.00	.00	91243972.00			
							Sub Major Head Total :	197010000.00	68991800.00	22252172.00	.00	91243972.00			

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

Accounting Month : 09/2019

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	4206077.00	846425.00	.00	5052502.00																																																																																																																																																																																																																																																																																																																																																																																																																																															
							Object Head Total :	15103000.00	4206077.00	846425.00	.00	5052502.00																																																																																																																																																																																																																																																																																																																																																																																																																																															
							Detail Head Total :	15103000.00	4206077.00	846425.00	.00	5052502.00																																																																																																																																																																																																																																																																																																																																																																																																																																															
							Sub Head Total :	15103000.00	4206077.00	846425.00	.00	5052502.00																																																																																																																																																																																																																																																																																																																																																																																																																																															
							Minor Head Total :	15103000.00	4206077.00	846425.00	.00	5052502.00																																																																																																																																																																																																																																																																																																																																																																																																																																															
						21	052	71	0	2	Voted	7462000.00	2420486.00	337495.00	.00	2757981.00																																																																																																																																																																																																																																																																																																																																																																																																																																											
											Object Head Total :	7462000.00	2420486.00	337495.00	.00	2757981.00																																																																																																																																																																																																																																																																																																																																																																																																																																											
											Voted	7685000.00	.00	551203.00	.00	551203.00																																																																																																																																																																																																																																																																																																																																																																																																																																											
											Object Head Total :	7685000.00	.00	551203.00	.00	551203.00																																																																																																																																																																																																																																																																																																																																																																																																																																											
											Detail Head Total :	15147000.00	2420486.00	888698.00	.00	3309184.00																																																																																																																																																																																																																																																																																																																																																																																																																																											
											Sub Head Total :	15147000.00	2420486.00	888698.00	.00	3309184.00																																																																																																																																																																																																																																																																																																																																																																																																																																											
											Minor Head Total :	15147000.00	2420486.00	888698.00	.00	3309184.00																																																																																																																																																																																																																																																																																																																																																																																																																																											
	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	.00	72454004.00	.00	72454004.00																																																																																																																																																																																																																																																																																																																																																																																																																																														
								Object Head Total :	300000000.00	.00	72454004.00	.00	72454004.00																																																																																																																																																																																																																																																																																																																																																																																																																																														
								Detail Head Total :	490000000.00	85543857.00	72454004.00	.00	157997861.00																																																																																																																																																																																																																																																																																																																																																																																																																																														
								Sub Head Total :	490000000.00	85543857.00	72454004.00	.00	157997861.00																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

Accounting Month : 09/2019

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	4104617.00	4906367.00	.00	9010984.00			
							Object Head Total :	.00	4104617.00	4906367.00	.00	9010984.00			
							Detail Head Total :	.00	4104617.00	4906367.00	.00	9010984.00			
							Sub Head Total :	.00	4104617.00	4906367.00	.00	9010984.00			
							Minor Head Total :	.00	4104617.00	4906367.00	.00	9010984.00			
							Sub Major Head Total :	.00	4104617.00	4906367.00	.00	9010984.00			
							Major Head Total :	.00	4104617.00	4906367.00	0.00	9010984.00			
34	3054	04	105	60	75	2	Voted	155049000.00	44125110.00	26003173.00	.00	70128283.00			
							Object Head Total :	155049000.00	44125110.00	26003173.00	.00	70128283.00			
							Detail Head Total :	155049000.00	44125110.00	26003173.00	.00	70128283.00			
							Sub Head Total :	155049000.00	44125110.00	26003173.00	.00	70128283.00			
							61	75	27	Voted	6006000.00	.00	4492942.00	.00	4492942.00
										Object Head Total :	6006000.00	.00	4492942.00	.00	4492942.00
										Detail Head Total :	6006000.00	.00	4492942.00	.00	4492942.00
										Sub Head Total :	6006000.00	.00	4492942.00	.00	4492942.00
										Minor Head Total :	161055000.00	44125110.00	30496115.00	.00	74621225.00
										Sub Major Head Total :	161055000.00	44125110.00	30496115.00	.00	74621225.00
										Voted	15103000.00	2346586.00	357201.00	.00	2703787.00
										Object Head Total :	15103000.00	2346586.00	357201.00	.00	2703787.00
										Detail Head Total :	15103000.00	2346586.00	357201.00	.00	2703787.00
										Sub Head Total :	15103000.00	2346586.00	357201.00	.00	2703787.00
										Minor Head Total :	15103000.00	2346586.00	357201.00	.00	2703787.00
	80	001	35	60	2	Voted	7462000.00	193545.00	39215.00	.00	232760.00				
						Object Head Total :	7462000.00	193545.00	39215.00	.00	232760.00				
						Detail Head Total :	7462000.00	193545.00	39215.00	.00	232760.00				
						Voted	7462000.00	193545.00	39215.00	.00	232760.00				
		052	71	0	2	Voted	7462000.00	193545.00	39215.00	.00	232760.00				
						Object Head Total :	7462000.00	193545.00	39215.00	.00	232760.00				
						Detail Head Total :	7462000.00	193545.00	39215.00	.00	232760.00				
						Voted	7462000.00	193545.00	39215.00	.00	232760.00				

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

Accounting Month : 09/2019

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	052	71			Sub Head Total :	7462000.00	193545.00	39215.00	.00	232760.00
							Minor Head Total :	7462000.00	193545.00	39215.00	.00	232760.00
							Sub Major Head Total :	22565000.00	2540131.00	396416.00	.00	2936547.00
							Major Head Total :	183620000.00	46665241.00	30892531.00	0.00	77557772.00
	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	.00	6557000.00	.00	6557000.00
							Object Head Total :	80000000.00	.00	6557000.00	.00	6557000.00
							Detail Head Total :	80000000.00	.00	6557000.00	.00	6557000.00
							Sub Head Total :	270000000.00	31150813.00	6557000.00	.00	37707813.00
							Minor Head Total :	270000000.00	31150813.00	6557000.00	.00	37707813.00
							Sub Major Head Total :	270000000.00	31150813.00	6557000.00	.00	37707813.00
							Major Head Total :	270000000.00	31150813.00	6557000.00	0.00	37707813.00
							Source Total :	453620000.00	81920671.00	42355898.00	.00	124276569.00

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

Accounting Month : 09/2019

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	71		Detail Head	Total	:		341000.00	.00	1090850.00	.00	1090850.00				
					73	2	Voted		109000.00	.00	1452475.00	.00	1452475.00						
							Object Head	Total	:		109000.00	.00	1452475.00	.00	1452475.00				
							Detail Head	Total	:		109000.00	.00	1452475.00	.00	1452475.00				
					76	2	Voted		219000.00	.00	891950.00	.00	891950.00						
							Object Head	Total	:		219000.00	.00	891950.00	.00	891950.00				
							Detail Head	Total	:		219000.00	.00	891950.00	.00	891950.00				
					78	2	Voted		464000.00	.00	909700.00	.00	909700.00						
							Object Head	Total	:		464000.00	.00	909700.00	.00	909700.00				
							Detail Head	Total	:		464000.00	.00	909700.00	.00	909700.00				
					80	2	Voted		109000.00	.00	491600.00	.00	491600.00						
							Object Head	Total	:		109000.00	.00	491600.00	.00	491600.00				
							Detail Head	Total	:		109000.00	.00	491600.00	.00	491600.00				
					81	2	Voted		122000.00	10000.00	725650.00	.00	735650.00						
							Object Head	Total	:		122000.00	10000.00	725650.00	.00	735650.00				
							Detail Head	Total	:		122000.00	10000.00	725650.00	.00	735650.00				
					82	2	Voted		354000.00	.00	1096275.00	.00	1096275.00						
							Object Head	Total	:		354000.00	.00	1096275.00	.00	1096275.00				
							Detail Head	Total	:		354000.00	.00	1096275.00	.00	1096275.00				
							Sub Head	Total	:		1718000.00	10000.00	6658500.00	.00	6668500.00				
							Minor Head	Total	:		1718000.00	10000.00	6658500.00	.00	6668500.00				
							Sub Major Head	Total	:		1718000.00	10000.00	6658500.00	.00	6668500.00				
							Major Head	Total	:		1718000.00	10000.00	6658500.00	0.00	6668500.00				
					3054	04	105	60	81	2	Voted		141285000.00	60398124.00	7410716.00	.00	67808840.00		
											Object Head	Total	:		141285000.00	60398124.00	7410716.00	.00	67808840.00
											Detail Head	Total	:		141285000.00	60398124.00	7410716.00	.00	67808840.00

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

Accounting Month : 09/2019

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	105	60			Sub Head Total	:	141285000.00	60398124.00	7410716.00	.00	67808840.00				
							Minor Head Total	:	141285000.00	60398124.00	7410716.00	.00	67808840.00				
							337	36	45	71	Voted		15750000.00	822842.00	1787886.00	.00	2610728.00
											Object Head Total	:	15750000.00	822842.00	1787886.00	.00	2610728.00
											Detail Head Total	:	15750000.00	822842.00	1787886.00	.00	2610728.00
											Sub Head Total	:	15750000.00	822842.00	1787886.00	.00	2610728.00
											Minor Head Total	:	15750000.00	822842.00	1787886.00	.00	2610728.00
											Sub Major Head Total	:	157035000.00	61220966.00	9198602.00	.00	70419568.00
											Voted		5000000.00	.00	466431.00	.00	466431.00
											Object Head Total	:	5000000.00	.00	466431.00	.00	466431.00
											Detail Head Total	:	5000000.00	.00	466431.00	.00	466431.00
	Sub Head Total	:	5000000.00	.00	466431.00	.00	466431.00										
	Minor Head Total	:	5000000.00	.00	466431.00	.00	466431.00										
	Sub Major Head Total	:	5000000.00	.00	466431.00	.00	466431.00										
	Major Head Total :							162035000.00	61220966.00	9665033.00	0.00	70885999.00					
	4216	03	800	36	45	77	Voted		176400000.00	101100000.00	75300000.00	.00	176400000.00				
							Object Head Total	:	176400000.00	101100000.00	75300000.00	.00	176400000.00				
							Detail Head Total	:	176400000.00	101100000.00	75300000.00	.00	176400000.00				
							Sub Head Total	:	176400000.00	101100000.00	75300000.00	.00	176400000.00				
							Minor Head Total	:	176400000.00	101100000.00	75300000.00	.00	176400000.00				
							Sub Major Head Total	:	176400000.00	101100000.00	75300000.00	.00	176400000.00				
							Major Head Total :							176400000.00	101100000.00	75300000.00	0.00
	5054	04	337	35	0	81	Centrally Sponsorec		4557900000.00	.00	43900000.00	.00	43900000.00				
Object Head Total							:	4557900000.00	.00	43900000.00	.00	43900000.00					
Detail Head Total							:	4557900000.00	.00	43900000.00	.00	43900000.00					

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

Accounting Month : 09/2019

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	5054	04	337	35			Sub Head Total :	4557900000.00	.00	43900000.00	.00	43900000.00
							Minor Head Total :	4557900000.00	.00	43900000.00	.00	43900000.00
							Sub Major Head Total :	4557900000.00	.00	43900000.00	.00	43900000.00
							Major Head Total :	4557900000.00	0.00	43900000.00	0.00	43900000.00
							Source Total :	5380279000.00	163701635.00	136871051.00	.00	300572686.00

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

Accounting Month : 09/2019

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	3110304.00	1574654.00	.00	4684958.00
							Object Head Total :	.00	3110304.00	1574654.00	.00	4684958.00
							Detail Head Total :	.00	3110304.00	1574654.00	.00	4684958.00
							Sub Head Total :	.00	3110304.00	1574654.00	.00	4684958.00
							Minor Head Total :	.00	3110304.00	1574654.00	.00	4684958.00
							Sub Major Head Total :	.00	3110304.00	1574654.00	.00	4684958.00
							Major Head Total :	.00	3110304.00	1574654.00	0.00	4684958.00
34	3054	04	105	60	75	2	Voted	155049000.00	19520.00	.00	.00	19520.00
							Object Head Total :	155049000.00	19520.00	.00	.00	19520.00
							Detail Head Total :	155049000.00	19520.00	.00	.00	19520.00
							Sub Head Total :	155049000.00	19520.00	.00	.00	19520.00
							Minor Head Total :	155049000.00	19520.00	.00	.00	19520.00
							Sub Major Head Total :	155049000.00	19520.00	.00	.00	19520.00
							Major Head Total :	155049000.00	19520.00	0.00	0.00	19520.00
35	2215	01	102	36	48	71	Voted	623000.00	.00	109305.00	.00	109305.00
							Object Head Total :	623000.00	.00	109305.00	.00	109305.00
							Detail Head Total :	623000.00	.00	109305.00	.00	109305.00
							Sub Head Total :	623000.00	.00	109305.00	.00	109305.00
							Minor Head Total :	623000.00	.00	109305.00	.00	109305.00
							Sub Major Head Total :	623000.00	.00	109305.00	.00	109305.00
							Major Head Total :	623000.00	0.00	109305.00	0.00	109305.00
	3054	04	105	60	84	2	Voted	72016000.00	46642157.00	13005488.00	.00	59647645.00
							Object Head Total :	72016000.00	46642157.00	13005488.00	.00	59647645.00

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

Accounting Month : 09/2019

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	46642157.00	13005488.00	.00	59647645.00
							Sub Head Total :	72016000.00	46642157.00	13005488.00	.00	59647645.00
							Minor Head Total :	72016000.00	46642157.00	13005488.00	.00	59647645.00
			337	36	48	71	Voted	5670000.00	.00	641845.00	.00	641845.00
							Object Head Total :	5670000.00	.00	641845.00	.00	641845.00
							Detail Head Total :	5670000.00	.00	641845.00	.00	641845.00
							Sub Head Total :	5670000.00	.00	641845.00	.00	641845.00
							Minor Head Total :	5670000.00	.00	641845.00	.00	641845.00
							Sub Major Head Total :	77686000.00	46642157.00	13647333.00	.00	60289490.00
							Major Head Total :	77686000.00	46642157.00	13647333.00	0.00	60289490.00
							Source Total :	233358000.00	49771981.00	15331292.00	.00	65103273.00

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

Accounting Month : 09/2019

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	.00	-37896.00	.00	-37896.00			
							Object Head Total :	.00	.00	-37896.00	.00	-37896.00			
							Detail Head Total :	.00	.00	-37896.00	.00	-37896.00			
							Sub Head Total :	.00	.00	-37896.00	.00	-37896.00			
							Minor Head Total :	.00	.00	-37896.00	.00	-37896.00			
							Sub Major Head Total :	.00	.00	-37896.00	.00	-37896.00			
							Major Head Total :	.00	0.00	-37896.00	0.00	-37896.00			
	8443	00	108	0	0	0	Voted	.00	960171.00	568950.00	.00	1529121.00			
							Object Head Total :	.00	960171.00	568950.00	.00	1529121.00			
							Detail Head Total :	.00	960171.00	568950.00	.00	1529121.00			
							Sub Head Total :	.00	960171.00	568950.00	.00	1529121.00			
							Minor Head Total :	.00	960171.00	568950.00	.00	1529121.00			
							Sub Major Head Total :	.00	960171.00	568950.00	.00	1529121.00			
							Major Head Total :	.00	960171.00	568950.00	0.00	1529121.00			
19	2702	01	103	60	45	74	Centrally Sponsorec	44700000.00	.00	1095904.00	.00	1095904.00			
							Object Head Total :	44700000.00	.00	1095904.00	.00	1095904.00			
							Detail Head Total :	44700000.00	.00	1095904.00	.00	1095904.00			
							Sub Head Total :	44700000.00	.00	1095904.00	.00	1095904.00			
							61	45	27	Voted	2250000.00	.00	1196805.00	.00	1196805.00
										Object Head Total :	2250000.00	.00	1196805.00	.00	1196805.00
										Detail Head Total :	2250000.00	.00	1196805.00	.00	1196805.00
				Sub Head Total :	2250000.00	.00				1196805.00	.00	1196805.00			

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

Accounting Month : 09/2019

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	80	001	20	45	2	Voted	3093000.00	1209696.00	583301.00	.00	1792997.00
							Object Head Total :	3093000.00	1209696.00	583301.00	.00	1792997.00
							Detail Head Total :	3093000.00	1209696.00	583301.00	.00	1792997.00
							Sub Head Total :	3093000.00	1209696.00	583301.00	.00	1792997.00
							Minor Head Total :	3093000.00	1209696.00	583301.00	.00	1792997.00
							Sub Major Head Total :	3093000.00	1209696.00	583301.00	.00	1792997.00
							Major Head Total :	50043000.00	1209696.00	2876010.00	0.00	4085706.00
	2711	01	103	61	44	27	Voted	750000.00	.00	199800.00	.00	199800.00
							Object Head Total :	750000.00	.00	199800.00	.00	199800.00
							Detail Head Total :	750000.00	.00	199800.00	.00	199800.00
							Sub Head Total :	750000.00	.00	199800.00	.00	199800.00
							Minor Head Total :	750000.00	.00	199800.00	.00	199800.00
							Sub Major Head Total :	750000.00	.00	199800.00	.00	199800.00
							Major Head Total :	750000.00	0.00	199800.00	0.00	199800.00
Source Total :							50793000.00	2169867.00	3606864.00	.00	5776731.00	

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

Accounting Month : 09/2019

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	4422997.00	.00	.00	4422997.00	
							Object Head Total :	.00	4422997.00	.00	.00	4422997.00	
							Detail Head Total :	.00	4422997.00	.00	.00	4422997.00	
							Sub Head Total :	.00	4422997.00	.00	.00	4422997.00	
							Minor Head Total :	.00	4422997.00	.00	.00	4422997.00	
							Sub Major Head Total :	.00	4422997.00	.00	.00	4422997.00	
							Major Head Total :	.00	4422997.00	.00	.00	4422997.00	
							Major Head Total :	.00	4422997.00	.00	.00	4422997.00	
07	2059	60	053	60	77	2	Voted	198607000.00	6008440.00	2377952.00	.00	8386392.00	
							Object Head Total :	198607000.00	6008440.00	2377952.00	.00	8386392.00	
							Detail Head Total :	198607000.00	6008440.00	2377952.00	.00	8386392.00	
							Sub Head Total :	198607000.00	6008440.00	2377952.00	.00	8386392.00	
							Minor Head Total :	198607000.00	6008440.00	2377952.00	.00	8386392.00	
							Sub Major Head Total :	198607000.00	6008440.00	2377952.00	.00	8386392.00	
							Major Head Total :	198607000.00	6008440.00	2377952.00	.00	8386392.00	
							Major Head Total :	198607000.00	6008440.00	2377952.00	.00	8386392.00	
	4202	01	202	70	45	83	Voted	18591000.00	.00	421000.00	.00	421000.00	
							Object Head Total :	18591000.00	.00	421000.00	.00	421000.00	
							90	Voted	1750000.00	.00	1750000.00	.00	1750000.00
								Object Head Total :	1750000.00	.00	1750000.00	.00	1750000.00
								Detail Head Total :	20341000.00	.00	2171000.00	.00	2171000.00
								Sub Head Total :	20341000.00	.00	2171000.00	.00	2171000.00
								Minor Head Total :	20341000.00	.00	2171000.00	.00	2171000.00
								Sub Major Head Total :	20341000.00	.00	2171000.00	.00	2171000.00
								Major Head Total :	20341000.00	.00	2171000.00	.00	2171000.00
								Major Head Total :	20341000.00	.00	2171000.00	.00	2171000.00

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

Accounting Month : 09/2019

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
Source Total :								218948000.00	10431437.00	4548952.00	.00	14980389.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 24/06/2020					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 09/2019															
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	45076419.00	33639667.00	.00	78716086.00			
							Object Head Total :	.00	45076419.00	33639667.00	.00	78716086.00			
							Detail Head Total :	.00	45076419.00	33639667.00	.00	78716086.00			
							Sub Head Total :	.00	45076419.00	33639667.00	.00	78716086.00			
							Minor Head Total :	.00	45076419.00	33639667.00	.00	78716086.00			
							Sub Major Head Total :	.00	45076419.00	33639667.00	.00	78716086.00			
							Major Head Total :	.00	45076419.00	33639667.00	.00	78716086.00			
	8782	00	102	1	0	0	Voted	.00	36989068.00	26318390.00	.00	63307458.00			
							Object Head Total :	.00	36989068.00	26318390.00	.00	63307458.00			
							Detail Head Total :	.00	36989068.00	26318390.00	.00	63307458.00			
							Sub Head Total :	.00	36989068.00	26318390.00	.00	63307458.00			
							2	0	0	Voted	.00	2660315.00	.00	.00	2660315.00
										Object Head Total :	.00	2660315.00	.00	.00	2660315.00
										Detail Head Total :	.00	2660315.00	.00	.00	2660315.00
				Sub Head Total :	.00	2660315.00				.00	.00	2660315.00			
				Minor Head Total :	.00	39649383.00	26318390.00	.00	65967773.00						
				Sub Major Head Total :	.00	39649383.00	26318390.00	.00	65967773.00						
				Major Head Total :	.00	39649383.00	26318390.00	.00	65967773.00						
31	2059	80	053	60	83	2	Voted	464000.00	114070.00	57970.00	.00	172040.00			
							Object Head Total :	464000.00	114070.00	57970.00	.00	172040.00			
							Detail Head Total :	464000.00	114070.00	57970.00	.00	172040.00			
					84	2	Voted	110000.00	36600.00	18600.00	.00	55200.00			
							Object Head Total :	110000.00	36600.00	18600.00	.00	55200.00			
							Detail Head Total :	110000.00	36600.00	18600.00	.00	55200.00			

Page : 19

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 24/06/2020								
For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 09/2019																		
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	2059	80	053	60	84	21	Sub Head Total :	574000.00	150670.00	76570.00	.00	227240.00						
							Voted	1690000.00	577522.00	746741.00	.00	1324263.00						
				61	84	21	Object Head Total :	1690000.00	577522.00	746741.00	.00	1324263.00						
							Detail Head Total :	1690000.00	577522.00	746741.00	.00	1324263.00						
							Sub Head Total :	1690000.00	577522.00	746741.00	.00	1324263.00						
							Minor Head Total :	2264000.00	728192.00	823311.00	.00	1551503.00						
							Sub Major Head Total :	2264000.00	728192.00	823311.00	.00	1551503.00						
							Major Head Total :	2264000.00	728192.00	823311.00	0.00	1551503.00						
	2216	05	053	60	77	2	Voted	117000.00	39040.00	7680.00	.00	46720.00						
							Object Head Total :	117000.00	39040.00	7680.00	.00	46720.00						
							Detail Head Total :	117000.00	39040.00	7680.00	.00	46720.00						
							78	2	Voted	329000.00	109800.00	37200.00	.00	147000.00				
									Object Head Total :	329000.00	109800.00	37200.00	.00	147000.00				
									Detail Head Total :	329000.00	109800.00	37200.00	.00	147000.00				
									Sub Head Total :	446000.00	148840.00	44880.00	.00	193720.00				
							61	78	21	Voted	1245000.00	.00	716316.00	.00	716316.00			
				Object Head Total :	1245000.00	.00				716316.00	.00	716316.00						
				Detail Head Total :	1245000.00	.00				716316.00	.00	716316.00						
				Sub Head Total :	1245000.00	.00				716316.00	.00	716316.00						
				Minor Head Total :	1691000.00	148840.00				761196.00	.00	910036.00						
				Sub Major Head Total :	1691000.00	148840.00				761196.00	.00	910036.00						
				Major Head Total :	1691000.00	148840.00				761196.00	0.00	910036.00						
				2801	01	101				0	45	72	Voted	600000000.00	150000000.00	.00	.00	150000000.00
													Object Head Total :	600000000.00	150000000.00	.00	.00	150000000.00
							Detail Head Total :	600000000.00	150000000.00				.00	.00	150000000.00			

Page : 20

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)						Run Date: 24/06/2020											
For The Office of the Accountant General (A&E), Sikkim - Gangtok																				
Accounting Month : 09/2019																				
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	101	0			Sub Head Total	:	6000000000.00	1500000000.00	.00	1500000000.00								
							Minor Head Total	:	6000000000.00	1500000000.00	.00	1500000000.00								
									800	60	0	2	Voted		232000.00	38735.00	.00	38735.00		
													Object Head Total	:	232000.00	38735.00	.00	38735.00		
												71	Voted		14000.00	766336.00	.00	766336.00		
													Object Head Total	:	14000.00	766336.00	.00	766336.00		
													Detail Head Total	:	246000.00	805071.00	.00	805071.00		
													Sub Head Total	:	246000.00	805071.00	.00	805071.00		
										63	0	2	Voted		3431000.00	599500.00	560925.00	.00	1160425.00	
													Object Head Total	:	3431000.00	599500.00	560925.00	.00	1160425.00	
												71	Voted		3999000.00	2340263.00	648138.00	.00	2988401.00	
													Object Head Total	:	3999000.00	2340263.00	648138.00	.00	2988401.00	
													Detail Head Total	:	7430000.00	2939763.00	1209063.00	.00	4148826.00	
													Sub Head Total	:	7430000.00	2939763.00	1209063.00	.00	4148826.00	
											64	0	2	Voted		110000.00	18300.00	.00	18300.00	
													Object Head Total	:	110000.00	18300.00	.00	18300.00		
												71	Voted		4557000.00	739332.00	.00	739332.00		
													Object Head Total	:	4557000.00	739332.00	.00	739332.00		
													Detail Head Total	:	4667000.00	757632.00	.00	757632.00		
													Sub Head Total	:	4667000.00	757632.00	.00	757632.00		
											68	0	2	Voted		451000.00	75335.00	76570.00	.00	151905.00
													Object Head Total	:	451000.00	75335.00	76570.00	.00	151905.00	
												71	Voted		160000.00	75335.00	.00	75335.00		
													Object Head Total	:	160000.00	75335.00	.00	75335.00		
													Detail Head Total	:	611000.00	150670.00	76570.00	.00	227240.00	
													Sub Head Total	:	611000.00	150670.00	76570.00	.00	227240.00	

Page : 21

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

Accounting Month : 09/2019

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	4653136.00	1285633.00	.00	5938769.00						
							Sub Major Head Total	:	612954000.00	154653136.00	1285633.00	.00	155938769.00						
							04	800	60	0	2	Voted		110000.00	18300.00	18600.00	.00	36900.00	
												Object Head Total	:	110000.00	18300.00	18600.00	.00	36900.00	
												71	Voted		3100000.00	162850.00	2466458.00	.00	2629308.00
													Object Head Total	:	3100000.00	162850.00	2466458.00	.00	2629308.00
													Detail Head Total	:	3210000.00	181150.00	2485058.00	.00	2666208.00
													Sub Head Total	:	3210000.00	181150.00	2485058.00	.00	2666208.00
												Minor Head Total	:	3210000.00	181150.00	2485058.00	.00	2666208.00	
												Sub Major Head Total	:	3210000.00	181150.00	2485058.00	.00	2666208.00	
	05	800	63	45	2	Voted							157203000.00	28375312.00	26618300.00	.00	54993612.00		
						Object Head Total						:	157203000.00	28375312.00	26618300.00	.00	54993612.00		
						71	Voted		78736000.00	3923504.00	19693785.00	.00	23617289.00						
							Object Head Total	:	78736000.00	3923504.00	19693785.00	.00	23617289.00						
						73	Voted		1656000.00	1328724.00	.00	.00	1328724.00						
							Object Head Total	:	1656000.00	1328724.00	.00	.00	1328724.00						
						77	Voted		1703000.00	736311.00	.00	.00	736311.00						
							Object Head Total	:	1703000.00	736311.00	.00	.00	736311.00						
						79	Voted		3246000.00	1898178.00	.00	.00	1898178.00						
							Object Head Total	:	3246000.00	1898178.00	.00	.00	1898178.00						
	81	Voted		962000.00	40535.00	.00	.00	40535.00											
		Object Head Total	:	962000.00	40535.00	.00	.00	40535.00											
		Detail Head Total	:	243506000.00	36302564.00	46312085.00	.00	82614649.00											
		Sub Head Total	:	243506000.00	36302564.00	46312085.00	.00	82614649.00											
							Minor Head Total	:	243506000.00	36302564.00	46312085.00	.00	82614649.00						

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

Accounting Month : 09/2019

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	36302564.00	46312085.00	.00	82614649.00
							Major Head Total :	859670000.00	191136850.00	50082776.00	0.00	241219626.00
	4801	05	800	53	0	53	Voted	4104000.00	.00	4095750.00	.00	4095750.00
							Object Head Total :	4104000.00	.00	4095750.00	.00	4095750.00
							Detail Head Total :	4104000.00	.00	4095750.00	.00	4095750.00
							Sub Head Total :	4104000.00	.00	4095750.00	.00	4095750.00
							Minor Head Total :	4104000.00	.00	4095750.00	.00	4095750.00
							Sub Major Head Total :	4104000.00	.00	4095750.00	.00	4095750.00
							Major Head Total :	4104000.00	0.00	4095750.00	0.00	4095750.00
							Source Total :	867729000.00	276739684.00	115721090.00	.00	392460774.00

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

Accounting Month : 09/2019

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	3828127.00	.00	.00	3828127.00		
							Object Head Total :	.00	3828127.00	.00	.00	3828127.00		
							Detail Head Total :	.00	3828127.00	.00	.00	3828127.00		
							Sub Head Total :	.00	3828127.00	.00	.00	3828127.00		
							Minor Head Total :	.00	3828127.00	.00	.00	3828127.00		
							Sub Major Head Total :	.00	3828127.00	.00	.00	3828127.00		
							Major Head Total :	.00	3828127.00	.00	.00	3828127.00		
13	2059	60	053	60	79	2	Voted	932000.00	223470.00	67115.00	.00	290585.00		
							Object Head Total :	932000.00	223470.00	67115.00	.00	290585.00		
							Detail Head Total :	932000.00	223470.00	67115.00	.00	290585.00		
						61	79	21	Sub Head Total :	932000.00	223470.00	67115.00	.00	290585.00
									Voted	3150000.00	2818527.00	298369.00	.00	3116896.00
									Object Head Total :	3150000.00	2818527.00	298369.00	.00	3116896.00
						80	21	Detail Head Total :	3150000.00	2818527.00	298369.00	.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	2965636.00	298369.00	.00	3264005.00
									Minor Head Total :	4307000.00	3189106.00	365484.00	.00	3554590.00
									Sub Major Head Total :	4307000.00	3189106.00	365484.00	.00	3554590.00
									Major Head Total :	4307000.00	3189106.00	365484.00	.00	3554590.00
	2210	01	001	60	0	2	Voted	20954000.00	4189841.00	1289007.00	.00	5478848.00		
							Object Head Total :	20954000.00	4189841.00	1289007.00	.00	5478848.00		
							Detail Head Total :	20954000.00	4189841.00	1289007.00	.00	5478848.00		

Accounting Month : 09/2019

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	4189841.00	1289007.00	.00	5478848.00				
							Voted	8217000.00	3260939.00	2008382.00	.00	5269321.00					
							Object Head Total	:	8217000.00	3260939.00	2008382.00	.00	5269321.00				
							Detail Head Total	:	8217000.00	3260939.00	2008382.00	.00	5269321.00				
							Sub Head Total	:	8217000.00	3260939.00	2008382.00	.00	5269321.00				
							Minor Head Total	:	29171000.00	7450780.00	3297389.00	.00	10748169.00				
							Sub Major Head Total	:	29171000.00	7450780.00	3297389.00	.00	10748169.00				
							Major Head Total	:	29171000.00	7450780.00	3297389.00	0.00	10748169.00				
	2216	05	053	60	75	2	Voted		1639000.00	186500.00	86955.00	.00	273455.00				
										Object Head Total	:	1639000.00	186500.00	86955.00	.00	273455.00	
							Detail Head Total	:	1639000.00	186500.00	86955.00	.00	273455.00				
							Sub Head Total	:	1639000.00	186500.00	86955.00	.00	273455.00				
				61			76	21	Voted		3000000.00	1295750.00	951393.00	.00	2247143.00		
												Object Head Total	:	3000000.00	1295750.00	951393.00	.00
									Detail Head Total	:	3000000.00	1295750.00	951393.00	.00	2247143.00		
									Sub Head Total	:	3000000.00	1295750.00	951393.00	.00	2247143.00		
									Minor Head Total	:	4639000.00	1482250.00	1038348.00	.00	2520598.00		
									Sub Major Head Total	:	4639000.00	1482250.00	1038348.00	.00	2520598.00		
									Major Head Total	:	4639000.00	1482250.00	1038348.00	0.00	2520598.00		
				4210					01	110	60	0	88	Voted		10000000.00	5000000.00
					Object Head Total	:	10000000.00	5000000.00						5000000.00	.00	10000000.00	
					Detail Head Total	:	10000000.00	5000000.00						5000000.00	.00	10000000.00	
					Sub Head Total	:	10000000.00	5000000.00						5000000.00	.00	10000000.00	
					Minor Head Total	:	10000000.00	5000000.00						5000000.00	.00	10000000.00	

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

Accounting Month : 09/2019

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					Sub Major Head Total :	10000000.00	5000000.00	5000000.00	.00	10000000.00
							Major Head Total :	10000000.00	5000000.00	5000000.00	0.00	10000000.00
							Source Total :	48117000.00	20950263.00	9701221.00	.00	30651484.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 24/06/2020		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 09/2019												
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	.00	10193165.00	.00	10193165.00
							Object Head Total :	.00	.00	10193165.00	.00	10193165.00
							Detail Head Total :	.00	.00	10193165.00	.00	10193165.00
							Sub Head Total :	.00	.00	10193165.00	.00	10193165.00
							Minor Head Total :	.00	.00	10193165.00	.00	10193165.00
							Sub Major Head Total :	.00	.00	10193165.00	.00	10193165.00
							Major Head Total :	.00	0.00	10193165.00	0.00	10193165.00
41	2059	80	053	60	65	2	Voted	35014000.00	9717938.00	1982784.00	.00	11700722.00
							Object Head Total :	35014000.00	9717938.00	1982784.00	.00	11700722.00
							Detail Head Total :	35014000.00	9717938.00	1982784.00	.00	11700722.00
							Sub Head Total :	35014000.00	9717938.00	1982784.00	.00	11700722.00
							Minor Head Total :	35014000.00	9717938.00	1982784.00	.00	11700722.00
							Sub Major Head Total :	35014000.00	9717938.00	1982784.00	.00	11700722.00
							Major Head Total :	35014000.00	9717938.00	1982784.00	0.00	11700722.00
	2215	02	105	42	45	2	Voted	3092000.00	.00	326240.00	.00	326240.00
							Object Head Total :	3092000.00	.00	326240.00	.00	326240.00
						71	Voted	.00	685575.00	.00	.00	685575.00
							Object Head Total :	.00	685575.00	.00	.00	685575.00
							Detail Head Total :	3092000.00	685575.00	326240.00	.00	1011815.00
							Sub Head Total :	3092000.00	685575.00	326240.00	.00	1011815.00
							Minor Head Total :	3092000.00	685575.00	326240.00	.00	1011815.00
							Sub Major Head Total :	3092000.00	685575.00	326240.00	.00	1011815.00
							Major Head Total :	3092000.00	685575.00	326240.00	0.00	1011815.00
	2216	80	103	60	0	31	Voted	22000000.00	10000000.00	.00	.00	10000000.00

Page : 27

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

Accounting Month : 09/2019

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	.00	67456.00	.00	67456.00			
							Object Head Total :	1841000.00	.00	67456.00	.00	67456.00			
							75	Voted	616000.00	189832.00	29016.00	.00	218848.00		
						Object Head Total :	616000.00	189832.00	29016.00	.00	218848.00				
						Detail Head Total :	2457000.00	189832.00	96472.00	.00	286304.00				
						Sub Head Total :	2457000.00	189832.00	96472.00	.00	286304.00				
						Minor Head Total :	2457000.00	189832.00	96472.00	.00	286304.00				
						800	82	21	81	Centrally Sponsorec	3000000000.00	.00	1340000000.00	.00	1340000000.00
										Object Head Total :	3000000000.00	.00	1340000000.00	.00	1340000000.00
										Detail Head Total :	3000000000.00	.00	1340000000.00	.00	1340000000.00
										Sub Head Total :	3000000000.00	.00	1340000000.00	.00	1340000000.00
										Minor Head Total :	3000000000.00	.00	1340000000.00	.00	1340000000.00
						Sub Major Head Total :	3002457000.00	189832.00	1340096472.00	.00	1340286304.00				
		80	001	0	44	2	Voted	4621000.00	667840.00	231435.00	.00	899275.00			
							Object Head Total :	4621000.00	667840.00	231435.00	.00	899275.00			
							Detail Head Total :	4621000.00	667840.00	231435.00	.00	899275.00			
							Sub Head Total :	4621000.00	667840.00	231435.00	.00	899275.00			
							Minor Head Total :	4621000.00	667840.00	231435.00	.00	899275.00			
						800	62	45	2	Voted	1541000.00	294900.00	186000.00	.00	480900.00

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

Accounting Month : 09/2019

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	294900.00	186000.00	.00	480900.00	
							Detail Head Total :	1541000.00	294900.00	186000.00	.00	480900.00	
							Sub Head Total :	1541000.00	294900.00	186000.00	.00	480900.00	
							Minor Head Total :	1541000.00	294900.00	186000.00	.00	480900.00	
							Sub Major Head Total :	6162000.00	962740.00	417435.00	.00	1380175.00	
							Major Head Total :	3008619000.00	1152572.00	1340513907.00	0.00	1341666479.00	
	3054	04	105	0	45	2	Voted	7401000.00	1750890.00	828970.00	.00	2579860.00	
							Object Head Total :	7401000.00	1750890.00	828970.00	.00	2579860.00	
							Detail Head Total :	7401000.00	1750890.00	828970.00	.00	2579860.00	
							Sub Head Total :	7401000.00	1750890.00	828970.00	.00	2579860.00	
							Minor Head Total :	7401000.00	1750890.00	828970.00	.00	2579860.00	
							Sub Major Head Total :	7401000.00	1750890.00	828970.00	.00	2579860.00	
							Major Head Total :	7401000.00	1750890.00	828970.00	0.00	2579860.00	
	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			
				Sub Head Total :	76118000.00	50190550.00		.00	.00	50190550.00			
				Minor Head Total :	76118000.00	89967249.00	.00	.00	89967249.00				

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

Accounting Month : 09/2019

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					Sub Major Head Total :	76118000.00	89967249.00	.00	.00	89967249.00
							Major Head Total :	76118000.00	89967249.00	0.00	0.00	89967249.00
							Source Total :	3152244000.00	113274224.00	1353845066.00	.00	1467119290.00

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

Accounting Month : 09/2019

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	101	60	45	72	Object Head Total :	9446000.00	2678099.00	3655369.00	.00	6333468.00
						77	Voted	.00	5084402.00	.00	.00	5084402.00
							Object Head Total :	.00	5084402.00	.00	.00	5084402.00
							Detail Head Total :	41913000.00	9834747.00	7511207.00	.00	17345954.00
							Sub Head Total :	41913000.00	9834747.00	7511207.00	.00	17345954.00
							Minor Head Total :	41913000.00	9834747.00	7511207.00	.00	17345954.00
							Sub Major Head Total :	41913000.00	9834747.00	7511207.00	.00	17345954.00
		02	107	60	45	2	Voted	4322000.00	120560.00	1051266.00	.00	1171826.00
							Object Head Total :	4322000.00	120560.00	1051266.00	.00	1171826.00
						73	Voted	.00	1964800.00	.00	.00	1964800.00
							Object Head Total :	.00	1964800.00	.00	.00	1964800.00
							Detail Head Total :	4322000.00	2085360.00	1051266.00	.00	3136626.00
							Sub Head Total :	4322000.00	2085360.00	1051266.00	.00	3136626.00
							Minor Head Total :	4322000.00	2085360.00	1051266.00	.00	3136626.00
							Sub Major Head Total :	4322000.00	2085360.00	1051266.00	.00	3136626.00
							Major Head Total :	46235000.00	11920107.00	8562473.00	0.00	20482580.00
	2216	05	053	60	85	2	Voted	1174000.00	99670.00	.00	.00	99670.00
							Object Head Total :	1174000.00	99670.00	.00	.00	99670.00
							Detail Head Total :	1174000.00	99670.00	.00	.00	99670.00
							Sub Head Total :	1174000.00	99670.00	.00	.00	99670.00
							Minor Head Total :	1174000.00	99670.00	.00	.00	99670.00
							Sub Major Head Total :	1174000.00	99670.00	.00	.00	99670.00
							Major Head Total :	1174000.00	99670.00	0.00	0.00	99670.00
Source Total :								50941000.00	16742808.00	16177742.00	.00	32920550.00

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

Accounting Month : 09/2019

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	65027791.00	15003951.00	.00	80031742.00						
							Object Head Total :	131569000.00	65027791.00	15003951.00	.00	80031742.00						
						11	Voted	825000.00	71652.00	753348.00	.00	825000.00						
							Object Head Total :	825000.00	71652.00	753348.00	.00	825000.00						
						13	Voted	6075000.00	2536869.00	654068.00	.00	3190937.00						
							Object Head Total :	6075000.00	2536869.00	654068.00	.00	3190937.00						
						14	Voted	600000.00	138651.00	227015.00	.00	365666.00						
							Object Head Total :	600000.00	138651.00	227015.00	.00	365666.00						
						50	Voted	20500000.00	3450844.00	1027729.00	.00	4478573.00						
							Object Head Total :	20500000.00	3450844.00	1027729.00	.00	4478573.00						
						51	Voted	2850000.00	1928432.00	900000.00	.00	2828432.00						
							Object Head Total :	2850000.00	1928432.00	900000.00	.00	2828432.00						
						61	0	1	Detail Head Total :	162419000.00	73154239.00	18566111.00	.00	91720350.00				
									Sub Head Total :	162419000.00	73154239.00	18566111.00	.00	91720350.00				
								2	Voted	504166000.00	208194443.00	87631999.00	.00	295826442.00				
									Object Head Total :	504166000.00	208194443.00	87631999.00	.00	295826442.00				
						11	Voted	24117000.00	9244909.00	2168336.00	.00	11413245.00						
							Object Head Total :	24117000.00	9244909.00	2168336.00	.00	11413245.00						
						13	Voted	600000.00	239032.00	138399.00	.00	377431.00						
							Object Head Total :	600000.00	239032.00	138399.00	.00	377431.00						
						51	Voted	533000.00	86035.00	27344.00	.00	113379.00						
							Object Head Total :	533000.00	86035.00	27344.00	.00	113379.00						
												1	Voted	78750000.00	48817568.00	6759889.00	.00	55577457.00
													Object Head Total :	78750000.00	48817568.00	6759889.00	.00	55577457.00
													Detail Head Total :	608166000.00	266581987.00	96725967.00	.00	363307954.00
													Sub Head Total :	608166000.00	266581987.00	96725967.00	.00	363307954.00

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

Accounting Month : 09/2019

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	22557611.00	2210373.00	.00	24767984.00						
							Object Head Total :	35000000.00	22557611.00	2210373.00	.00	24767984.00						
							Detail Head Total :	35000000.00	22557611.00	2210373.00	.00	24767984.00						
						64	0	27	Sub Head Total :	35000000.00	22557611.00	2210373.00	.00	24767984.00				
									Voted	450000.00	.00	72878.00	.00	72878.00				
									Object Head Total :	450000.00	.00	72878.00	.00	72878.00				
						71			Voted	750000.00	83382.00	99766.00	.00	183148.00				
									Object Head Total :	750000.00	83382.00	99766.00	.00	183148.00				
									72			Voted	500000.00	.00	158174.00	.00	158174.00	
				Object Head Total :	500000.00	.00	158174.00	.00				158174.00						
				Detail Head Total :	1700000.00	83382.00	330818.00	.00				414200.00						
										Sub Head Total :	1700000.00	83382.00	330818.00	.00	414200.00			
										Minor Head Total :	807285000.00	362377219.00	117833269.00	.00	480210488.00			
										Sub Major Head Total :	807285000.00	362377219.00	117833269.00	.00	480210488.00			
										Major Head Total :	807285000.00	362377219.00	117833269.00	0.00	480210488.00			
	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	372346897.00	117833269.00	.00	490180166.00						

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 24/06/2020		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 09/2019												
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
							Sub Head Total :	.00	69730199.00	.00	.00	69730199.00
				1	0	0	Voted-Non-Plan	.00	354589165.00	114831328.00	.00	469420493.00
							Object Head Total :	.00	354589165.00	114831328.00	.00	469420493.00
							Detail Head Total :	.00	354589165.00	114831328.00	.00	469420493.00
							Sub Head Total :	.00	354589165.00	114831328.00	.00	469420493.00
							Minor Head Total :	.00	424319364.00	114831328.00	.00	539150692.00
							Sub Major Head Total :	.00	424319364.00	114831328.00	.00	539150692.00
							Major Head Total :	.00	424319364.00	114831328.00	0.00	539150692.00
	8670	00	103	0	0	0	Voted-Non-Plan	.00	432371417.00	115145839.00	.00	547517256.00
							Object Head Total :	.00	432371417.00	115145839.00	.00	547517256.00
							Detail Head Total :	.00	432371417.00	115145839.00	.00	547517256.00
							Sub Head Total :	.00	432371417.00	115145839.00	.00	547517256.00
							Minor Head Total :	.00	432371417.00	115145839.00	.00	547517256.00
							Sub Major Head Total :	.00	432371417.00	115145839.00	.00	547517256.00
							Major Head Total :	.00	432371417.00	115145839.00	0.00	547517256.00
	8782	00	108	2	0	0	Voted-Non-Plan	.00	228626578.00	38701200.00	.00	267327778.00
							Object Head Total :	.00	228626578.00	38701200.00	.00	267327778.00
							Detail Head Total :	.00	228626578.00	38701200.00	.00	267327778.00
							Sub Head Total :	.00	228626578.00	38701200.00	.00	267327778.00
							Minor Head Total :	.00	228626578.00	38701200.00	.00	267327778.00
							Sub Major Head Total :	.00	228626578.00	38701200.00	.00	267327778.00

Page : 35

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

Accounting Month : 09/2019

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	228626578.00	38701200.00	0.00	267327778.00
	8999	00	103	0	0	0	Voted-Non-Plan	.00	2421133920.00	557774230.00	.00	2978908150.00
							Object Head Total :	.00	2421133920.00	557774230.00	.00	2978908150.00
							Detail Head Total :	.00	2421133920.00	557774230.00	.00	2978908150.00
							Sub Head Total :	.00	2421133920.00	557774230.00	.00	2978908150.00
							Minor Head Total :	.00	2421133920.00	557774230.00	.00	2978908150.00
							Sub Major Head Total :	.00	2421133920.00	557774230.00	.00	2978908150.00
							Major Head Total :	.00	2421133920.00	557774230.00	0.00	2978908150.00
							Source Total :	.00	3506451279.00	826452597.00	.00	4332903876.00

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

Accounting Month : 09/2019

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	1078825.00	516150.00	.00	1594975.00	
							Object Head Total :	.00	1078825.00	516150.00	.00	1594975.00	
							Detail Head Total :	.00	1078825.00	516150.00	.00	1594975.00	
							Sub Head Total :	.00	1078825.00	516150.00	.00	1594975.00	
							Minor Head Total :	.00	1078825.00	516150.00	.00	1594975.00	
							Sub Major Head Total :	.00	1078825.00	516150.00	.00	1594975.00	
							Major Head Total :	.00	1078825.00	516150.00	0.00	1594975.00	
							03	2059	01	053	60	73	2
Object Head Total :	1026000.00	410629.00	541594.00	.00	952223.00								
Detail Head Total :	1026000.00	410629.00	541594.00	.00	952223.00								
Sub Head Total :	1026000.00	410629.00	541594.00	.00	952223.00								
Minor Head Total :	1026000.00	410629.00	541594.00	.00	952223.00								
Sub Major Head Total :	1026000.00	410629.00	541594.00	.00	952223.00								
Major Head Total :	1026000.00	410629.00	541594.00	0.00	952223.00								
2216	05	053	60	72	2	Voted							
						Object Head Total :		561000.00	583334.00	.00	.00	583334.00	
						Detail Head Total :		561000.00	583334.00	.00	.00	583334.00	
						Sub Head Total :		561000.00	583334.00	.00	.00	583334.00	
						Minor Head Total :		561000.00	583334.00	.00	.00	583334.00	
						Sub Major Head Total :		561000.00	583334.00	.00	.00	583334.00	
						Major Head Total :		561000.00	583334.00	0.00	0.00	583334.00	
						Source Total :							

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

Accounting Month : 09/2019

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	.00	.00	495360.00
							Object Head Total :	.00	495360.00	.00	.00	495360.00
							Detail Head Total :	.00	495360.00	.00	.00	495360.00
							Sub Head Total :	.00	495360.00	.00	.00	495360.00
							Minor Head Total :	.00	495360.00	.00	.00	495360.00
							Sub Major Head Total :	.00	495360.00	.00	.00	495360.00
							Major Head Total :	.00	495360.00	.00	.00	495360.00
03	2059	01	053	60	75	2	Voted	2433000.00	1683857.00	384945.00	.00	2068802.00
							Object Head Total :	2433000.00	1683857.00	384945.00	.00	2068802.00
							Detail Head Total :	2433000.00	1683857.00	384945.00	.00	2068802.00
							Sub Head Total :	2433000.00	1683857.00	384945.00	.00	2068802.00
				61	75	21	Voted	405000.00	.00	398494.00	.00	398494.00
							Object Head Total :	405000.00	.00	398494.00	.00	398494.00
							Detail Head Total :	405000.00	.00	398494.00	.00	398494.00
							Sub Head Total :	405000.00	.00	398494.00	.00	398494.00
							Minor Head Total :	2838000.00	1683857.00	783439.00	.00	2467296.00
	Sub Major Head Total :	2838000.00	1683857.00	783439.00	.00	2467296.00						
	Major Head Total :	2838000.00	1683857.00	783439.00	.00	2467296.00						
	2216	05	053	60	74	2	Voted	2589000.00	1198439.00	643108.00	.00	1841547.00
							Object Head Total :	2589000.00	1198439.00	643108.00	.00	1841547.00
							Detail Head Total :	2589000.00	1198439.00	643108.00	.00	1841547.00
							Sub Head Total :	2589000.00	1198439.00	643108.00	.00	1841547.00
				61	74	21	Voted	203000.00	.00	200561.00	.00	200561.00
							Object Head Total :	203000.00	.00	200561.00	.00	200561.00

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

Accounting Month : 09/2019

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	27	Voted	654000.00	.00	191086.00	.00	191086.00
							Object Head Total :	654000.00	.00	191086.00	.00	191086.00
							Detail Head Total :	857000.00	.00	391647.00	.00	391647.00
							Sub Head Total :	857000.00	.00	391647.00	.00	391647.00
							Minor Head Total :	3446000.00	1198439.00	1034755.00	.00	2233194.00
			800	61	48	21	Voted	332000.00	332000.00	.00	.00	332000.00
							Object Head Total :	332000.00	332000.00	.00	.00	332000.00
							Detail Head Total :	332000.00	332000.00	.00	.00	332000.00
							Sub Head Total :	332000.00	332000.00	.00	.00	332000.00
							Minor Head Total :	332000.00	332000.00	.00	.00	332000.00
							Sub Major Head Total :	3778000.00	1530439.00	1034755.00	.00	2565194.00
							Major Head Total :	3778000.00	1530439.00	1034755.00	0.00	2565194.00
14	2014	00	800	42	0	50	Voted	70000000.00	.00	5682358.00	.00	5682358.00
							Object Head Total :	70000000.00	.00	5682358.00	.00	5682358.00
							Detail Head Total :	70000000.00	.00	5682358.00	.00	5682358.00
							Sub Head Total :	70000000.00	.00	5682358.00	.00	5682358.00
							Minor Head Total :	70000000.00	.00	5682358.00	.00	5682358.00
							Sub Major Head Total :	70000000.00	.00	5682358.00	.00	5682358.00
							Major Head Total :	70000000.00	0.00	5682358.00	0.00	5682358.00
							Source Total :					

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

Accounting Month : 09/2019

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	77305.00	62850.00	.00	140155.00		
							Object Head Total :	341000.00	77305.00	62850.00	.00	140155.00		
							Detail Head Total :	341000.00	77305.00	62850.00	.00	140155.00		
						61	74	21	Sub Head Total :	341000.00	77305.00	62850.00	.00	140155.00
									Voted	235000.00	39600.00	.00	.00	39600.00
									Object Head Total :	235000.00	39600.00	.00	.00	39600.00
						27	Voted	514000.00	36300.00	175800.00	.00	212100.00		
							Object Head Total :	514000.00	36300.00	175800.00	.00	212100.00		
							Detail Head Total :	749000.00	75900.00	175800.00	.00	251700.00		
							Sub Head Total :	749000.00	75900.00	175800.00	.00	251700.00		
							Minor Head Total :	1090000.00	153205.00	238650.00	.00	391855.00		
							Sub Major Head Total :	1090000.00	153205.00	238650.00	.00	391855.00		
							Major Head Total :	1090000.00	153205.00	238650.00	0.00	391855.00		
	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	46200.00	99000.00	.00	145200.00
									Object Head Total :	394000.00	46200.00	99000.00	.00	145200.00
									Detail Head Total :	394000.00	46200.00	99000.00	.00	145200.00
									Sub Head Total :	394000.00	46200.00	99000.00	.00	145200.00
									Minor Head Total :	394000.00	228710.00	99000.00	.00	327710.00
									Sub Major Head Total :	394000.00	228710.00	99000.00	.00	327710.00
									Major Head Total :	394000.00	228710.00	99000.00	0.00	327710.00

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

Accounting Month : 09/2019

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
14	2014	00	800	42	0	50	Voted	70000000.00	.00	9280005.00	.00	9280005.00
							Object Head Total :	70000000.00	.00	9280005.00	.00	9280005.00
							Detail Head Total :	70000000.00	.00	9280005.00	.00	9280005.00
							Sub Head Total :	70000000.00	.00	9280005.00	.00	9280005.00
							Minor Head Total :	70000000.00	.00	9280005.00	.00	9280005.00
							Sub Major Head Total :	70000000.00	.00	9280005.00	.00	9280005.00
							Major Head Total :	70000000.00	0.00	9280005.00	0.00	9280005.00
							Source Total :					

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

Accounting Month : 09/2019

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	1819735.00	4385459.00	.00	6205194.00								
							Object Head Total :	.00	1819735.00	4385459.00	.00	6205194.00								
							Detail Head Total :	.00	1819735.00	4385459.00	.00	6205194.00								
							Sub Head Total :	.00	1819735.00	4385459.00	.00	6205194.00								
							Minor Head Total :	.00	1819735.00	4385459.00	.00	6205194.00								
							Sub Major Head Total :	.00	1819735.00	4385459.00	.00	6205194.00								
							Major Head Total :	.00	1819735.00	4385459.00	0.00	6205194.00								
34	3054	04	105	60	73	2	Voted	139939000.00	50446118.00	23043895.00	.00	73490013.00								
							Object Head Total :	139939000.00	50446118.00	23043895.00	.00	73490013.00								
							Detail Head Total :	139939000.00	50446118.00	23043895.00	.00	73490013.00								
							Sub Head Total :	139939000.00	50446118.00	23043895.00	.00	73490013.00								
							61	73	27	Voted	6006000.00	.00	3591504.00	.00	3591504.00					
										Object Head Total :	6006000.00	.00	3591504.00	.00	3591504.00					
										Detail Head Total :	6006000.00	.00	3591504.00	.00	3591504.00					
										Sub Head Total :	6006000.00	.00	3591504.00	.00	3591504.00					
										Minor Head Total :	145945000.00	50446118.00	26635399.00	.00	77081517.00					
										Sub Major Head Total :	145945000.00	50446118.00	26635399.00	.00	77081517.00					
										80	001	35	60	2	Voted	15103000.00	582907.00	138048.00	.00	720955.00
															Object Head Total :	15103000.00	582907.00	138048.00	.00	720955.00
	Detail Head Total :	15103000.00	582907.00	138048.00	.00	720955.00														
	Sub Head Total :	15103000.00	582907.00	138048.00	.00	720955.00														
	Minor Head Total :	15103000.00	582907.00	138048.00	.00	720955.00														
	Sub Major Head Total :	15103000.00	582907.00	138048.00	.00	720955.00														
	Major Head Total :							161048000.00	51029025.00	26773447.00	0.00	77802472.00								

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

Accounting Month : 09/2019

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	101	70	0	80	Voted	90000000.00	.00	63381000.00	.00	63381000.00
							Object Head Total :	90000000.00	.00	63381000.00	.00	63381000.00
							Detail Head Total :	90000000.00	.00	63381000.00	.00	63381000.00
							Sub Head Total :	90000000.00	.00	63381000.00	.00	63381000.00
							Minor Head Total :	90000000.00	.00	63381000.00	.00	63381000.00
			337	60	45	69	Voted	190000000.00	51680121.00	.00	.00	51680121.00
							Object Head Total :	190000000.00	51680121.00	.00	.00	51680121.00
							Detail Head Total :	190000000.00	51680121.00	.00	.00	51680121.00
							Centrally Sponsorec	90000000.00	.00	4845000.00	.00	4845000.00
							Object Head Total :	90000000.00	.00	4845000.00	.00	4845000.00
					46	76	Voted	13769000.00	.00	5696915.00	.00	5696915.00
							Object Head Total :	13769000.00	.00	5696915.00	.00	5696915.00
							Detail Head Total :	103769000.00	.00	10541915.00	.00	10541915.00
							Sub Head Total :	293769000.00	51680121.00	10541915.00	.00	62222036.00
							Minor Head Total :	293769000.00	51680121.00	10541915.00	.00	62222036.00
							Sub Major Head Total :	383769000.00	51680121.00	73922915.00	.00	125603036.00
							Major Head Total :	383769000.00	51680121.00	73922915.00	0.00	125603036.00
							Source Total :	544817000.00	104528881.00	105081821.00	.00	209610702.00

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

Accounting Month : 09/2019

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	26707273.00	686444.00	.00	27393717.00	
							Object Head Total :	.00	26707273.00	686444.00	.00	27393717.00	
							Detail Head Total :	.00	26707273.00	686444.00	.00	27393717.00	
							Sub Head Total :	.00	26707273.00	686444.00	.00	27393717.00	
							Minor Head Total :	.00	26707273.00	686444.00	.00	27393717.00	
							Sub Major Head Total :	.00	26707273.00	686444.00	.00	27393717.00	
							Major Head Total :	.00	26707273.00	686444.00	0.00	27393717.00	
34	3054	04	105	60	74	2	Voted	72095000.00	27652566.00	11218171.00	.00	38870737.00	
							Object Head Total :	72095000.00	27652566.00	11218171.00	.00	38870737.00	
							Detail Head Total :	72095000.00	27652566.00	11218171.00	.00	38870737.00	
							Sub Head Total :	72095000.00	27652566.00	11218171.00	.00	38870737.00	
				61	74	27	Voted	3900000.00	.00	1195619.00	.00	1195619.00	
							Object Head Total :	3900000.00	.00	1195619.00	.00	1195619.00	
							Detail Head Total :	3900000.00	.00	1195619.00	.00	1195619.00	
							Sub Head Total :	3900000.00	.00	1195619.00	.00	1195619.00	
							Minor Head Total :	75995000.00	27652566.00	12413790.00	.00	40066356.00	
							Sub Major Head Total :	75995000.00	27652566.00	12413790.00	.00	40066356.00	
							Major Head Total :	75995000.00	27652566.00	12413790.00	0.00	40066356.00	
	5054	04	101	71	0	80	Voted	30000000.00	.00	933232.00	.00	933232.00	
							Object Head Total :	30000000.00	.00	933232.00	.00	933232.00	
							Detail Head Total :	30000000.00	.00	933232.00	.00	933232.00	
							Sub Head Total :	30000000.00	.00	933232.00	.00	933232.00	
							Minor Head Total :	30000000.00	.00	933232.00	.00	933232.00	
				337	60	45	69	Voted	190000000.00	12259650.00	.00	.00	12259650.00

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

Accounting Month : 09/2019

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	91	Voted		111815000.00	.00	111815000.00	.00	111815000.00	
							Object Head	Total	:	111815000.00	.00	111815000.00	.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	:	136815000.00	25000000.00	111815000.00	.00	136815000.00
							Sub Head	Total	:	326815000.00	37259650.00	111815000.00	.00	149074650.00
							Minor Head	Total	:	326815000.00	37259650.00	111815000.00	.00	149074650.00
							Sub Major Head	Total	:	356815000.00	37259650.00	112748232.00	.00	150007882.00
							Major Head	Total	:	356815000.00	37259650.00	112748232.00	0.00	150007882.00
							Source Total	:	432810000.00	91619489.00	125848466.00	.00	217467955.00	

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

Accounting Month : 09/2019

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	8443	00	108	0	0	0	Voted	.00	314906.00	187010.00	.00	501916.00				
							Object Head Total :	.00	314906.00	187010.00	.00	501916.00				
							Detail Head Total :	.00	314906.00	187010.00	.00	501916.00				
							Sub Head Total :	.00	314906.00	187010.00	.00	501916.00				
							Minor Head Total :	.00	314906.00	187010.00	.00	501916.00				
							Sub Major Head Total :	.00	314906.00	187010.00	.00	501916.00				
							Major Head Total :	.00	314906.00	187010.00	0.00	501916.00				
34	3054	04	105	60	73	2	Voted	139939000.00	115840.00	19840.00	.00	135680.00				
							Object Head Total :	139939000.00	115840.00	19840.00	.00	135680.00				
							Detail Head Total :	139939000.00	115840.00	19840.00	.00	135680.00				
							Sub Head Total :	139939000.00	115840.00	19840.00	.00	135680.00				
							Minor Head Total :	139939000.00	115840.00	19840.00	.00	135680.00				
							Sub Major Head Total :	139939000.00	115840.00	19840.00	.00	135680.00				
							Major Head Total :	139939000.00	115840.00	19840.00	0.00	135680.00				
35	3054	04	105	60	82	2	Voted	56075000.00	4182067.00	933665.00	.00	5115732.00				
							Object Head Total :	56075000.00	4182067.00	933665.00	.00	5115732.00				
							Detail Head Total :	56075000.00	4182067.00	933665.00	.00	5115732.00				
							Sub Head Total :	56075000.00	4182067.00	933665.00	.00	5115732.00				
							Minor Head Total :	56075000.00	4182067.00	933665.00	.00	5115732.00				
							337	36	46	71	Voted	5670000.00	.00	160932.00	.00	160932.00
											Object Head Total :	5670000.00	.00	160932.00	.00	160932.00
											Detail Head Total :	5670000.00	.00	160932.00	.00	160932.00
											Sub Head Total :	5670000.00	.00	160932.00	.00	160932.00
											Minor Head Total :	5670000.00	.00	160932.00	.00	160932.00

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

Accounting Month : 09/2019

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	3054	04					Sub Major Head Total :	61745000.00	4182067.00	1094597.00	.00	5276664.00
							Major Head Total :	61745000.00	4182067.00	1094597.00	0.00	5276664.00
							Source Total :	201684000.00	4612813.00	1301447.00	.00	5914260.00

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

Accounting Month : 09/2019

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	1642980.00	1009364.00	.00	2652344.00
							Object Head Total :	.00	1642980.00	1009364.00	.00	2652344.00
							Detail Head Total :	.00	1642980.00	1009364.00	.00	2652344.00
							Sub Head Total :	.00	1642980.00	1009364.00	.00	2652344.00
							Minor Head Total :	.00	1642980.00	1009364.00	.00	2652344.00
							Sub Major Head Total :	.00	1642980.00	1009364.00	.00	2652344.00
							Major Head Total :	.00	1642980.00	1009364.00	0.00	2652344.00
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	0.00	0.00	1549890.00
Source Total :								5848000.00	3192870.00	1009364.00	.00	4202234.00

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

Accounting Month : 09/2019

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	80	001	20	53	2	Voted	1767000.00	634499.00	121515.00	.00	756014.00
							Object Head Total :	1767000.00	634499.00	121515.00	.00	756014.00
							Detail Head Total :	1767000.00	634499.00	121515.00	.00	756014.00
							Sub Head Total :	1767000.00	634499.00	121515.00	.00	756014.00
							Minor Head Total :	1767000.00	634499.00	121515.00	.00	756014.00
							Sub Major Head Total :	1767000.00	634499.00	121515.00	.00	756014.00
							Major Head Total :	1767000.00	634499.00	121515.00	0.00	756014.00
Source Total :							1767000.00	1175117.00	121515.00	.00	1296632.00	

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

Accounting Month : 09/2019

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	8443	00	108	0	0	0	Voted	.00	947502.00	84897.00	.00	1032399.00
							Object Head Total :	.00	947502.00	84897.00	.00	1032399.00
							Detail Head Total :	.00	947502.00	84897.00	.00	1032399.00
							Sub Head Total :	.00	947502.00	84897.00	.00	1032399.00
							Minor Head Total :	.00	947502.00	84897.00	.00	1032399.00
							Sub Major Head Total :	.00	947502.00	84897.00	.00	1032399.00
							Major Head Total :	.00	947502.00	84897.00	0.00	1032399.00
19	2702	80	001	20	48	2	Voted	3116000.00	864577.00	268045.00	.00	1132622.00
							Object Head Total :	3116000.00	864577.00	268045.00	.00	1132622.00
							Detail Head Total :	3116000.00	864577.00	268045.00	.00	1132622.00
							Sub Head Total :	3116000.00	864577.00	268045.00	.00	1132622.00
							Minor Head Total :	3116000.00	864577.00	268045.00	.00	1132622.00
							Sub Major Head Total :	3116000.00	864577.00	268045.00	.00	1132622.00
							Major Head Total :	3116000.00	864577.00	268045.00	0.00	1132622.00
Source Total :							3116000.00	1812079.00	352942.00	.00	2165021.00	

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

Accounting Month : 09/2019

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	.00	471099.00	.00	471099.00
							Object Head Total :	.00	.00	471099.00	.00	471099.00
							Detail Head Total :	.00	.00	471099.00	.00	471099.00
							Sub Head Total :	.00	.00	471099.00	.00	471099.00
							Minor Head Total :	.00	.00	471099.00	.00	471099.00
							Sub Major Head Total :	.00	.00	471099.00	.00	471099.00
							Major Head Total :	.00	0.00	471099.00	0.00	471099.00
							19	2702	80	001	20	47
Object Head Total :	929000.00	384030.00	77810.00	.00	461840.00							
Detail Head Total :	929000.00	384030.00	77810.00	.00	461840.00							
Sub Head Total :	929000.00	384030.00	77810.00	.00	461840.00							
Minor Head Total :	929000.00	384030.00	77810.00	.00	461840.00							
Sub Major Head Total :	929000.00	384030.00	77810.00	.00	461840.00							
Major Head Total :	929000.00	384030.00	77810.00	0.00	461840.00							
Source Total :												

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

Accounting Month : 09/2019

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	798140.00	149265.00	.00	947405.00
							Object Head Total :	198607000.00	798140.00	149265.00	.00	947405.00
							Detail Head Total :	198607000.00	798140.00	149265.00	.00	947405.00
							Sub Head Total :	198607000.00	798140.00	149265.00	.00	947405.00
							Minor Head Total :	198607000.00	798140.00	149265.00	.00	947405.00
							Sub Major Head Total :	198607000.00	798140.00	149265.00	.00	947405.00
							Major Head Total :	198607000.00	798140.00	149265.00	0.00	947405.00
							Source Total :	198607000.00	959399.00	149265.00	.00	1108664.00

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

Accounting Month : 09/2019

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	43713.00	274727.00	.00	318440.00
							Object Head Total :	.00	43713.00	274727.00	.00	318440.00
							Detail Head Total :	.00	43713.00	274727.00	.00	318440.00
							Sub Head Total :	.00	43713.00	274727.00	.00	318440.00
							Minor Head Total :	.00	43713.00	274727.00	.00	318440.00
							Sub Major Head Total :	.00	43713.00	274727.00	.00	318440.00
							Major Head Total :	.00	43713.00	274727.00	0.00	318440.00
07	2059	60	053	60	77	2	Voted	198607000.00	7151249.00	68055.00	.00	7219304.00
							Object Head Total :	198607000.00	7151249.00	68055.00	.00	7219304.00
							Detail Head Total :	198607000.00	7151249.00	68055.00	.00	7219304.00
							Sub Head Total :	198607000.00	7151249.00	68055.00	.00	7219304.00
							Minor Head Total :	198607000.00	7151249.00	68055.00	.00	7219304.00
							Sub Major Head Total :	198607000.00	7151249.00	68055.00	.00	7219304.00
							Major Head Total :	198607000.00	7151249.00	68055.00	0.00	7219304.00
							Source Total :	198607000.00	7194962.00	342782.00	.00	7537744.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 24/06/2020		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 09/2019												
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	682462.00	30499.00	.00	712961.00
							Object Head Total :	.00	682462.00	30499.00	.00	712961.00
							Detail Head Total :	.00	682462.00	30499.00	.00	712961.00
							Sub Head Total :	.00	682462.00	30499.00	.00	712961.00
							Minor Head Total :	.00	682462.00	30499.00	.00	712961.00
							Sub Major Head Total :	.00	682462.00	30499.00	.00	712961.00
							Major Head Total :	.00	682462.00	30499.00	0.00	712961.00
	8782	00	102	1	0	0	Voted	.00	436849.00	21558.00	.00	458407.00
							Object Head Total :	.00	436849.00	21558.00	.00	458407.00
							Detail Head Total :	.00	436849.00	21558.00	.00	458407.00
							Sub Head Total :	.00	436849.00	21558.00	.00	458407.00
				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	464523.00	21558.00	.00	486081.00
							Sub Major Head Total :	.00	464523.00	21558.00	.00	486081.00
							Major Head Total :	.00	464523.00	21558.00	0.00	486081.00
31	2059	80	053	60	85	2	Voted	219000.00	36600.00	18600.00	.00	55200.00
							Object Head Total :	219000.00	36600.00	18600.00	.00	55200.00
							Detail Head Total :	219000.00	36600.00	18600.00	.00	55200.00
				86	2	Voted	226000.00	37820.00	19220.00	.00	57040.00	
						Object Head Total :	226000.00	37820.00	19220.00	.00	57040.00	
						Detail Head Total :	226000.00	37820.00	19220.00	.00	57040.00	

Page : 54

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 24/06/2020								
For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 09/2019																		
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	74420.00	37820.00	.00	112240.00						
							Minor Head Total :	445000.00	74420.00	37820.00	.00	112240.00						
							Sub Major Head Total :	445000.00	74420.00	37820.00	.00	112240.00						
							Major Head Total :	445000.00	74420.00	37820.00	0.00	112240.00						
	2216	05	053	60	79	2	Voted	117000.00	19520.00	9920.00	.00	29440.00						
							Object Head Total :	117000.00	19520.00	9920.00	.00	29440.00						
							Detail Head Total :	117000.00	19520.00	9920.00	.00	29440.00						
							Voted	110000.00	19520.00	9920.00	.00	29440.00						
							Object Head Total :	110000.00	19520.00	9920.00	.00	29440.00						
							Detail Head Total :	110000.00	19520.00	9920.00	.00	29440.00						
							Sub Head Total :	227000.00	39040.00	19840.00	.00	58880.00						
							Minor Head Total :	227000.00	39040.00	19840.00	.00	58880.00						
							Sub Major Head Total :	227000.00	39040.00	19840.00	.00	58880.00						
							Major Head Total :	227000.00	39040.00	19840.00	0.00	58880.00						
							2801	01	800	62	0	2	Voted	438000.00	75640.00	38440.00	.00	114080.00
													Object Head Total :	438000.00	75640.00	38440.00	.00	114080.00
					71	Voted						927000.00	114080.00	.00	.00	114080.00		
						Object Head Total :						927000.00	114080.00	.00	.00	114080.00		
										Detail Head Total :	1365000.00	189720.00	38440.00	.00	228160.00			
										Sub Head Total :	1365000.00	189720.00	38440.00	.00	228160.00			
	66	0	2	Voted						341000.00	119700.00	27900.00	.00	147600.00				
				Object Head Total :						341000.00	119700.00	27900.00	.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	290820.00	27900.00	.00	318720.00										

Page : 55

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

Accounting Month : 09/2019

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	290820.00	27900.00	318720.00
								Voted	652000.00	109800.00	55800.00	165600.00
								Object Head Total :	652000.00	109800.00	55800.00	165600.00
							71	Voted	1295000.00	359840.00	.00	359840.00
								Object Head Total :	1295000.00	359840.00	.00	359840.00
								Detail Head Total :	1947000.00	469640.00	55800.00	525440.00
								Sub Head Total :	1947000.00	469640.00	55800.00	525440.00
								Minor Head Total :	4109000.00	950180.00	122140.00	1072320.00
								Sub Major Head Total :	4109000.00	950180.00	122140.00	1072320.00
								Voted	25627000.00	5858878.00	4171935.00	10030813.00
	05	800	63	46	2	2	76	Object Head Total :	25627000.00	5858878.00	4171935.00	10030813.00
								Voted	2992000.00	6465140.00	.00	6465140.00
								Object Head Total :	2992000.00	6465140.00	.00	6465140.00
								Detail Head Total :	28619000.00	12324018.00	4171935.00	16495953.00
								Sub Head Total :	28619000.00	12324018.00	4171935.00	16495953.00
								Minor Head Total :	28619000.00	12324018.00	4171935.00	16495953.00
								Sub Major Head Total :	28619000.00	12324018.00	4171935.00	16495953.00
								Major Head Total :	32728000.00	13274198.00	4294075.00	17568273.00
	4801	05	800	47	81	53	Voted	23897000.00	.00	9575625.00	.00	9575625.00
							Object Head Total :	23897000.00	.00	9575625.00	.00	9575625.00
							Detail Head Total :	23897000.00	.00	9575625.00	.00	9575625.00
							Sub Head Total :	23897000.00	.00	9575625.00	.00	9575625.00
							Minor Head Total :	23897000.00	.00	9575625.00	.00	9575625.00
							Sub Major Head Total :	23897000.00	.00	9575625.00	.00	9575625.00

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

Accounting Month : 09/2019

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	0.00	9575625.00	0.00	9575625.00
							Source Total :	57297000.00	14534643.00	13979417.00	.00	28514060.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 24/06/2020								
For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 09/2019																		
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	11256032.00	18987170.00	.00	30243202.00						
							Object Head Total :	.00	11256032.00	18987170.00	.00	30243202.00						
							Detail Head Total :	.00	11256032.00	18987170.00	.00	30243202.00						
							Sub Head Total :	.00	11256032.00	18987170.00	.00	30243202.00						
							Minor Head Total :	.00	11256032.00	18987170.00	.00	30243202.00						
							Sub Major Head Total :	.00	11256032.00	18987170.00	.00	30243202.00						
							Major Head Total :	.00	11256032.00	18987170.00	0.00	30243202.00						
	8782	00	102	1	0	0	Voted	.00	7282946.00	13423656.00	.00	20706602.00						
							Object Head Total :	.00	7282946.00	13423656.00	.00	20706602.00						
							Detail Head Total :	.00	7282946.00	13423656.00	.00	20706602.00						
							Sub Head Total :	.00	7282946.00	13423656.00	.00	20706602.00						
							Minor Head Total :	.00	7282946.00	13423656.00	.00	20706602.00						
							Sub Major Head Total :	.00	7282946.00	13423656.00	.00	20706602.00						
							Major Head Total :	.00	7282946.00	13423656.00	0.00	20706602.00						
31	2801	05	800	63	48	2	Voted	38067000.00	19154591.00	10209140.00	.00	29363731.00						
							Object Head Total :	38067000.00	19154591.00	10209140.00	.00	29363731.00						
						75	Voted	2501000.00	191748.00	698170.00	.00	889918.00						
							Object Head Total :	2501000.00	191748.00	698170.00	.00	889918.00						
						78	Voted	843000.00	2772209.00	.00	.00	2772209.00						
							Object Head Total :	843000.00	2772209.00	.00	.00	2772209.00						
							Detail Head Total :	41411000.00	22118548.00	10907310.00	.00	33025858.00						
							Sub Head Total :	41411000.00	22118548.00	10907310.00	.00	33025858.00						
							Minor Head Total :	41411000.00	22118548.00	10907310.00	.00	33025858.00						
							Sub Major Head Total :	41411000.00	22118548.00	10907310.00	.00	33025858.00						
						Page : 58												

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

Accounting Month : 09/2019

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	2801						Major Head Total :	41411000.00	22118548.00	10907310.00	0.00	33025858.00
	4801	05	800	46	86	53	Voted	99360000.00	.00	98555000.00	.00	98555000.00
							Object Head Total :	99360000.00	.00	98555000.00	.00	98555000.00
							Detail Head Total :	99360000.00	.00	98555000.00	.00	98555000.00
							Sub Head Total :	99360000.00	.00	98555000.00	.00	98555000.00
							Minor Head Total :	99360000.00	.00	98555000.00	.00	98555000.00
							Sub Major Head Total :	99360000.00	.00	98555000.00	.00	98555000.00
							Major Head Total :	99360000.00	0.00	98555000.00	0.00	98555000.00
							Source Total :	140771000.00	40657526.00	141873136.00	.00	182530662.00

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

Accounting Month : 09/2019

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	8011485.00	13805338.00	.00	21816823.00
							Object Head Total :	.00	8011485.00	13805338.00	.00	21816823.00
							Detail Head Total :	.00	8011485.00	13805338.00	.00	21816823.00
							Sub Head Total :	.00	8011485.00	13805338.00	.00	21816823.00
							Minor Head Total :	.00	8011485.00	13805338.00	.00	21816823.00
							Sub Major Head Total : :	.00	8011485.00	13805338.00	.00	21816823.00
							Major Head Total : :	.00	8011485.00	13805338.00	0.00	21816823.00
	8782	00	102	1	0	0	Voted	.00	4047212.00	.00	.00	4047212.00
							Object Head Total :	.00	4047212.00	.00	.00	4047212.00
							Detail Head Total :	.00	4047212.00	.00	.00	4047212.00
							Sub Head Total :	.00	4047212.00	.00	.00	4047212.00
							Minor Head Total :	.00	4047212.00	.00	.00	4047212.00
							Sub Major Head Total : :	.00	4047212.00	.00	.00	4047212.00
							Major Head Total : :	.00	4047212.00	0.00	0.00	4047212.00
31	2801	01	800	67	0	2	Voted	721000.00	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	
				69	0	2	Detail Head Total :	950000.00	110700.00	.00	.00	110700.00
							Sub Head Total :	950000.00	110700.00	.00	.00	110700.00
					71	Voted	351000.00	29760.00	.00	.00	29760.00	
						Object Head Total :	351000.00	29760.00	.00	.00	29760.00	
							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 : 09/2019

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	593219.00	74400.00	.00	667619.00	
											Object Head Total :	562000.00	593219.00	74400.00	.00	667619.00		
										71	Voted	.00	154535.00	.00	.00	154535.00		
											Object Head Total :	.00	154535.00	.00	.00	154535.00		
											Detail Head Total :	562000.00	747754.00	74400.00	.00	822154.00		
											Sub Head Total :	562000.00	747754.00	74400.00	.00	822154.00		
											Minor Head Total :	1907000.00	888214.00	74400.00	.00	962614.00		
											Sub Major Head Total :	1907000.00	888214.00	74400.00	.00	962614.00		
								05	800	63	47	2	Voted	19501000.00	2628868.00	3601104.00	.00	6229972.00
												Object Head Total :	19501000.00	2628868.00	3601104.00	.00	6229972.00	
											72	Voted	2960000.00	3473158.00	.00	.00	3473158.00	
												Object Head Total :	2960000.00	3473158.00	.00	.00	3473158.00	
												Detail Head Total :	22461000.00	6102026.00	3601104.00	.00	9703130.00	
												Sub Head Total :	22461000.00	6102026.00	3601104.00	.00	9703130.00	
												Minor Head Total :	22461000.00	6102026.00	3601104.00	.00	9703130.00	
												Sub Major Head Total :	22461000.00	6102026.00	3601104.00	.00	9703130.00	
												Major Head Total :	24368000.00	6990240.00	3675504.00	0.00	10665744.00	
	Source Total :							24368000.00	19048937.00	17480842.00	.00	36529779.00						

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

Accounting Month : 09/2019

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	875810.00	215605.00	.00	1091415.00
							Major Head Total :	7426000.00	875810.00	215605.00	0.00	1091415.00
	2217	80	001	0	48	2	Voted	1282000.00	244821.00	487835.00	.00	732656.00
							Object Head Total :	1282000.00	244821.00	487835.00	.00	732656.00
							Detail Head Total :	1282000.00	244821.00	487835.00	.00	732656.00
							Sub Head Total :	1282000.00	244821.00	487835.00	.00	732656.00
							Minor Head Total :	1282000.00	244821.00	487835.00	.00	732656.00
							Sub Major Head Total :	1282000.00	244821.00	487835.00	.00	732656.00
							Major Head Total :	1282000.00	244821.00	487835.00	0.00	732656.00
							Source Total :					

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

Accounting Month : 09/2019

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	2215	01	101	60	46	2	Voted	7881000.00	733302.00	755345.00	.00	1488647.00	
							Object Head Total :	7881000.00	733302.00	755345.00	.00	1488647.00	
						72	Voted	.00	1964289.00	.00	.00	1964289.00	
							Object Head Total :	.00	1964289.00	.00	.00	1964289.00	
						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	3731147.00	755345.00	.00	4486492.00	
							Sub Head Total :	8837000.00	3731147.00	755345.00	.00	4486492.00	
							Minor Head Total :	8837000.00	3731147.00	755345.00	.00	4486492.00	
							Sub Major Head Total :	8837000.00	3731147.00	755345.00	.00	4486492.00	
							Major Head Total :	8837000.00	3731147.00	755345.00	.00	4486492.00	
							Source Total :	8837000.00	4074142.00	755345.00	.00	4829487.00	

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

Accounting Month : 09/2019

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	2176632.00	.00	.00	2176632.00
							Object Head Total :	.00	2176632.00	.00	.00	2176632.00
							Detail Head Total :	.00	2176632.00	.00	.00	2176632.00
							Sub Head Total :	.00	2176632.00	.00	.00	2176632.00
							Minor Head Total :	.00	2176632.00	.00	.00	2176632.00
							Sub Major Head Total :	.00	2176632.00	.00	.00	2176632.00
							Major Head Total :	.00	2176632.00	.00	.00	2176632.00
33	2059	01	053	61	94	21	Voted	638000.00	.00	523628.00	.00	523628.00
							Object Head Total :	638000.00	.00	523628.00	.00	523628.00
							Detail Head Total :	638000.00	.00	523628.00	.00	523628.00
							Sub Head Total :	638000.00	.00	523628.00	.00	523628.00
							Minor Head Total :	638000.00	.00	523628.00	.00	523628.00
							Sub Major Head Total :	638000.00	.00	523628.00	.00	523628.00
							Major Head Total :	638000.00	.00	523628.00	.00	523628.00
	2215	01	101	60	48	2	Voted	12497000.00	1733987.00	1519547.00	.00	3253534.00
							Object Head Total :	12497000.00	1733987.00	1519547.00	.00	3253534.00
						72	Voted	.00	2944408.00	.00	.00	2944408.00
							Object Head Total :	.00	2944408.00	.00	.00	2944408.00
						75	Voted	.00	1189735.00	.00	.00	1189735.00
							Object Head Total :	.00	1189735.00	.00	.00	1189735.00
							Detail Head Total :	12497000.00	5868130.00	1519547.00	.00	7387677.00
							Sub Head Total :	12497000.00	5868130.00	1519547.00	.00	7387677.00
							Minor Head Total :	12497000.00	5868130.00	1519547.00	.00	7387677.00
							Sub Major Head Total :	12497000.00	5868130.00	1519547.00	.00	7387677.00

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

Accounting Month : 09/2019

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	5868130.00	1519547.00	0.00	7387677.00
							Source Total :	13135000.00	8044762.00	2043175.00	.00	10087937.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 24/06/2020			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 09/2019													
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	.00	410371.00	.00	410371.00	
							Object Head Total :	545000.00	.00	410371.00	.00	410371.00	
							Detail Head Total :	545000.00	.00	410371.00	.00	410371.00	
							Sub Head Total :	545000.00	.00	410371.00	.00	410371.00	
							Minor Head Total :	545000.00	.00	410371.00	.00	410371.00	
							Sub Major Head Total :	545000.00	.00	410371.00	.00	410371.00	
							Major Head Total :	545000.00	0.00	410371.00	0.00	410371.00	
	2215	01	001	34	54	2	Voted	1434000.00	246575.00	285475.00	.00	532050.00	
							Object Head Total :	1434000.00	246575.00	285475.00	.00	532050.00	
							Detail Head Total :	1434000.00	246575.00	285475.00	.00	532050.00	
							Sub Head Total :	1434000.00	246575.00	285475.00	.00	532050.00	
							Minor Head Total :	1434000.00	246575.00	285475.00	.00	532050.00	
		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	1009416.00	285475.00	.00	1294891.00		
						Major Head Total :	1434000.00	1009416.00	285475.00	0.00	1294891.00		
		2216	05	053	61	87	21	Voted	287000.00	.00	191889.00	.00	191889.00
								Object Head Total :	287000.00	.00	191889.00	.00	191889.00
								Detail Head Total :	287000.00	.00	191889.00	.00	191889.00
								Sub Head Total :	287000.00	.00	191889.00	.00	191889.00
								Minor Head Total :	287000.00	.00	191889.00	.00	191889.00

Page : 67

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

Accounting Month : 09/2019

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	.00	191889.00	.00	191889.00
							Major Head Total :	287000.00	0.00	191889.00	0.00	191889.00
							Source Total :	2266000.00	1009416.00	887735.00	.00	1897151.00

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

Accounting Month : 09/2019

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	2269208.00	2420280.00	.00	4689488.00
							Minor Head Total :	13304000.00	2269208.00	2420280.00	.00	4689488.00
							Sub Major Head Total :	13304000.00	2269208.00	2420280.00	.00	4689488.00
							Major Head Total :	505372000.00	18633816.00	3033199.00	0.00	21667015.00
	4059	80	051	78	0	71	Voted	1000000000.00	93477141.00	2206128.00	.00	95683269.00
							Object Head Total :	1000000000.00	93477141.00	2206128.00	.00	95683269.00
							Detail Head Total :	1000000000.00	93477141.00	2206128.00	.00	95683269.00
							Sub Head Total :	1000000000.00	93477141.00	2206128.00	.00	95683269.00
							Minor Head Total :	1000000000.00	93477141.00	2206128.00	.00	95683269.00
							Sub Major Head Total :	1000000000.00	93477141.00	2206128.00	.00	95683269.00
							Major Head Total :	1000000000.00	93477141.00	2206128.00	0.00	95683269.00
							Source Total :	605372000.00	217529419.00	5567094.00	.00	223096513.00

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

Accounting Month : 09/2019

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	80000000.00	.00	5000000.00	.00	5000000.00
							Object Head Total :	80000000.00	.00	5000000.00	.00	5000000.00
							Detail Head Total :	80000000.00	.00	5000000.00	.00	5000000.00
							Sub Head Total :	80000000.00	.00	5000000.00	.00	5000000.00
							Minor Head Total :	80000000.00	.00	5000000.00	.00	5000000.00
			800	0	0	73	Voted	400000000.00	6994676.00	6336509.00	.00	13331185.00
							Object Head Total :	400000000.00	6994676.00	6336509.00	.00	13331185.00
							Detail Head Total :	400000000.00	6994676.00	6336509.00	.00	13331185.00
							Sub Head Total :	400000000.00	6994676.00	6336509.00	.00	13331185.00
							Minor Head Total :	400000000.00	6994676.00	6336509.00	.00	13331185.00
							Sub Major Head Total :	480000000.00	6994676.00	11336509.00	.00	18331185.00
							Major Head Total :	480000000.00	6994676.00	11336509.00	0.00	18331185.00
							Source Total :	480000000.00	6994676.00	11336509.00	.00	18331185.00

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

Accounting Month : 09/2019

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	80000000.00	17000000.00	.00	.00	17000000.00
							Object Head Total :	80000000.00	17000000.00	.00	.00	17000000.00
							Detail Head Total :	80000000.00	17000000.00	.00	.00	17000000.00
							Sub Head Total :	80000000.00	17000000.00	.00	.00	17000000.00
							Minor Head Total :	80000000.00	17000000.00	.00	.00	17000000.00
			800	0	0	73	Voted	400000000.00	9276286.00	4381271.00	.00	13657557.00
							Object Head Total :	400000000.00	9276286.00	4381271.00	.00	13657557.00
							Detail Head Total :	400000000.00	9276286.00	4381271.00	.00	13657557.00
							Sub Head Total :	400000000.00	9276286.00	4381271.00	.00	13657557.00
							Minor Head Total :	400000000.00	9276286.00	4381271.00	.00	13657557.00
							Sub Major Head Total :	480000000.00	26276286.00	4381271.00	.00	30657557.00
							Major Head Total :	480000000.00	26276286.00	4381271.00	0.00	30657557.00
							Source Total :	480000000.00	26276286.00	4381271.00	.00	30657557.00

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

Accounting Month : 09/2019

Source Code 115 Land Revenue Department, South (Plan)

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02	101	0	0	71	Voted	80000000.00	6329576.00	1380281.00	.00	7709857.00
							Object Head Total :	80000000.00	6329576.00	1380281.00	.00	7709857.00
							Detail Head Total :	80000000.00	6329576.00	1380281.00	.00	7709857.00
							Sub Head Total :	80000000.00	6329576.00	1380281.00	.00	7709857.00
							Minor Head Total :	80000000.00	6329576.00	1380281.00	.00	7709857.00
			800	0	0	73	Voted	400000000.00	12676111.00	16243300.00	.00	28919411.00
							Object Head Total :	400000000.00	12676111.00	16243300.00	.00	28919411.00
							Detail Head Total :	400000000.00	12676111.00	16243300.00	.00	28919411.00
							Sub Head Total :	400000000.00	12676111.00	16243300.00	.00	28919411.00
							Minor Head Total :	400000000.00	12676111.00	16243300.00	.00	28919411.00
							Sub Major Head Total :	480000000.00	19005687.00	17623581.00	.00	36629268.00
							Major Head Total :	480000000.00	19005687.00	17623581.00	0.00	36629268.00
							Source Total :	480000000.00	19005687.00	17623581.00	.00	36629268.00

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

Accounting Month : 09/2019

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	32010470.00	158312.00	.00	32168782.00
							Object Head Total :	.00	32010470.00	158312.00	.00	32168782.00
							Detail Head Total :	.00	32010470.00	158312.00	.00	32168782.00
							Sub Head Total :	.00	32010470.00	158312.00	.00	32168782.00
							Minor Head Total :	.00	32010470.00	158312.00	.00	32168782.00
							Sub Major Head Total :	.00	32010470.00	158312.00	.00	32168782.00
							Major Head Total :	.00	32010470.00	158312.00	0.00	32168782.00
40	5452	01	101	50	81	97	Voted	3887000.00	.00	3763709.00	.00	3763709.00
							Object Head Total :	3887000.00	.00	3763709.00	.00	3763709.00
							Detail Head Total :	3887000.00	.00	3763709.00	.00	3763709.00
							Sub Head Total :	3887000.00	.00	3763709.00	.00	3763709.00
				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 :	28887000.00	25000000.00	3763709.00	.00	28763709.00
							Sub Major Head Total :	28887000.00	25000000.00	3763709.00	.00	28763709.00
							Major Head Total :	28887000.00	25000000.00	3763709.00	0.00	28763709.00
							Source Total :	28887000.00	57010470.00	3922021.00	.00	60932491.00

For

09/2019

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	.00	63457.00	.00	63457.00
							Object Head Total :	.00	.00	63457.00	.00	63457.00
							Detail Head Total :	.00	.00	63457.00	.00	63457.00
							Sub Head Total :	.00	.00	63457.00	.00	63457.00
							Minor Head Total :	.00	.00	63457.00	.00	63457.00
							Sub Major Head Total :	.00	.00	63457.00	.00	63457.00
							Major Head Total :	.00	0.00	63457.00	0.00	63457.00
							Source Total :	.00	.00	63457.00	.00	63457.00
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 : 09/2019

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	5000000.00	.00	.00	5000000.00
							Object Head Total :	800000000.00	5000000.00	.00	.00	5000000.00
							Detail Head Total :	800000000.00	5000000.00	.00	.00	5000000.00
							Sub Head Total :	800000000.00	5000000.00	.00	.00	5000000.00
							Minor Head Total :	800000000.00	5000000.00	.00	.00	5000000.00
			800	0	0	73	Voted	4000000000.00	15095122.00	17093780.00	.00	32188902.00
							Object Head Total :	4000000000.00	15095122.00	17093780.00	.00	32188902.00
							Detail Head Total :	4000000000.00	15095122.00	17093780.00	.00	32188902.00
							Sub Head Total :	4000000000.00	15095122.00	17093780.00	.00	32188902.00
							Minor Head Total :	4000000000.00	15095122.00	17093780.00	.00	32188902.00
							Sub Major Head Total :	4800000000.00	20095122.00	17093780.00	.00	37188902.00
							Major Head Total :	4800000000.00	20095122.00	17093780.00	0.00	37188902.00
							Source Total :	4800000000.00	20095122.00	17093780.00	.00	37188902.00
Grand Total:								16665761000.00	5506768752.00	3281950538.00	.00	8788719290.00