

Accounting Month : 06/2024

| 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 | 60 | 72 | 2 | Voted | .00 | 1542373.00 | 977790.00 | .00 | 2520163.00 |
| | | | | | | | Object Head Total : | .00 | 1542373.00 | 977790.00 | .00 | 2520163.00 |
| | | | | | | | Detail Head Total : | .00 | 1542373.00 | 977790.00 | .00 | 2520163.00 |
| | | | | | | | Sub Head Total : | .00 | 1542373.00 | 977790.00 | .00 | 2520163.00 |
| | | | | | | | Minor Head Total : | .00 | 1542373.00 | 977790.00 | .00 | 2520163.00 |
| | | | | | | | Sub Major Head Total : | .00 | 1542373.00 | 977790.00 | .00 | 2520163.00 |
| | | | | | | | Major Head Total : | .00 | 1542373.00 | 977790.00 | 0.00 | 2520163.00 |
| | 2216 | 05 | 053 | 60 | 71 | 2 | Voted | .00 | 352524.00 | 176262.00 | .00 | 528786.00 |
| | | | | | | | Object Head Total : | .00 | 352524.00 | 176262.00 | .00 | 528786.00 |
| | | | | | | | Detail Head Total : | .00 | 352524.00 | 176262.00 | .00 | 528786.00 |
| | | | | | | | Sub Head Total : | .00 | 352524.00 | 176262.00 | .00 | 528786.00 |
| | | | | | | | Minor Head Total : | .00 | 352524.00 | 176262.00 | .00 | 528786.00 |
| | | | | | | | Sub Major Head Total : | .00 | 352524.00 | 176262.00 | .00 | 528786.00 |
| | | | | | | | Major Head Total : | .00 | 352524.00 | 176262.00 | 0.00 | 528786.00 |
| | | | | | | | Source Total : | .00 | 1894897.00 | 1154052.00 | .00 | 3048949.00 |

Accounting Month : 06/2024

| 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 | 9496397.00 | 12238573.00 | .00 | 21734970.00 |
| | | | | | | | Object Head Total : | .00 | 9496397.00 | 12238573.00 | .00 | 21734970.00 |
| | | | | | | | Detail Head Total : | .00 | 9496397.00 | 12238573.00 | .00 | 21734970.00 |
| | | | | | | | Sub Head Total : | .00 | 9496397.00 | 12238573.00 | .00 | 21734970.00 |
| | | | | | | | Minor Head Total : | .00 | 9496397.00 | 12238573.00 | .00 | 21734970.00 |
| | | | | | | | Sub Major Head Total : | .00 | 9496397.00 | 12238573.00 | .00 | 21734970.00 |
| | | | | | | | Major Head Total : | .00 | 9496397.00 | 12238573.00 | 0.00 | 21734970.00 |
| 34 | 3054 | 04 | 105 | 60 | 72 | 2 | Voted | .00 | 10997935.00 | 603800.00 | .00 | 11601735.00 |
| | | | | | | | Object Head Total : | .00 | 10997935.00 | 603800.00 | .00 | 11601735.00 |
| | | | | | | | Detail Head Total : | .00 | 10997935.00 | 603800.00 | .00 | 11601735.00 |
| | | | | | | | Sub Head Total : | .00 | 10997935.00 | 603800.00 | .00 | 11601735.00 |
| | | | | | | | Minor Head Total : | .00 | 10997935.00 | 603800.00 | .00 | 11601735.00 |
| | | | | | | | Sub Major Head Total : | .00 | 10997935.00 | 603800.00 | .00 | 11601735.00 |
| | 80 | 001 | 35 | 60 | 2 | | Voted | .00 | 3057660.00 | 1385580.00 | .00 | 4443240.00 |
| | | | | | | | Object Head Total : | .00 | 3057660.00 | 1385580.00 | .00 | 4443240.00 |
| | | | | | | | Detail Head Total : | .00 | 3057660.00 | 1385580.00 | .00 | 4443240.00 |
| | | | | | | | Sub Head Total : | .00 | 3057660.00 | 1385580.00 | .00 | 4443240.00 |
| | | | | | | | Minor Head Total : | .00 | 3057660.00 | 1385580.00 | .00 | 4443240.00 |
| | | | 052 | 71 | 0 | 2 | Voted | .00 | 399745.00 | 194175.00 | .00 | 593920.00 |
| | | | | | | | Object Head Total : | .00 | 399745.00 | 194175.00 | .00 | 593920.00 |
| | | | | | | | Detail Head Total : | .00 | 399745.00 | 194175.00 | .00 | 593920.00 |
| | | | | | | | Sub Head Total : | .00 | 399745.00 | 194175.00 | .00 | 593920.00 |
| | | | | | | | Minor Head Total : | .00 | 399745.00 | 194175.00 | .00 | 593920.00 |
| | | | | | | | Sub Major Head Total : | .00 | 3457405.00 | 1579755.00 | .00 | 5037160.00 |

Report Id : WMOREP1154

Consolidated Abstract Payment Divisionwise (All Source)
For
The Office of the Accountant General (A&E), Sikkim - Gangtok

Run Date: 21/08/2024

Accounting Month : 06/2024

| 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 | | | | | | Major Head Total : | .00 | 14455340.00 | 2183555.00 | 0.00 | 16638895.00 |
| | | | | | | | Source Total : | .00 | 23951737.00 | 14422128.00 | .00 | 38373865.00 |

Accounting Month : 06/2024

| Source Code 6 Roads & Bridges Plan (NAMCHI) | | | | | | | | | | | | |
|---|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 34 | 3054 | 04 | 105 | 60 | 75 | 2 | Voted | .00 | 34690923.00 | 17489015.00 | .00 | 52179938.00 |
| | | | | | | | Object Head Total : | .00 | 34690923.00 | 17489015.00 | .00 | 52179938.00 |
| | | | | | | | Detail Head Total : | .00 | 34690923.00 | 17489015.00 | .00 | 52179938.00 |
| | | | | | | | Sub Head Total : | .00 | 34690923.00 | 17489015.00 | .00 | 52179938.00 |
| | | | | | | | Minor Head Total : | .00 | 34690923.00 | 17489015.00 | .00 | 52179938.00 |
| | | | | | | | Sub Major Head Total : | .00 | 34690923.00 | 17489015.00 | .00 | 52179938.00 |
| | 80 | 001 | 35 | 60 | | 2 | Voted | .00 | 651770.00 | 325885.00 | .00 | 977655.00 |
| | | | | | | | Object Head Total : | .00 | 651770.00 | 325885.00 | .00 | 977655.00 |
| | | | | | | | Detail Head Total : | .00 | 651770.00 | 325885.00 | .00 | 977655.00 |
| | | | | | | | Sub Head Total : | .00 | 651770.00 | 325885.00 | .00 | 977655.00 |
| | | | | | | | Minor Head Total : | .00 | 651770.00 | 325885.00 | .00 | 977655.00 |
| | | | 052 | 71 | 0 | 2 | Voted | .00 | 77165.00 | 39215.00 | .00 | 116380.00 |
| | | | | | | | Object Head Total : | .00 | 77165.00 | 39215.00 | .00 | 116380.00 |
| | | | | | | | Detail Head Total : | .00 | 77165.00 | 39215.00 | .00 | 116380.00 |
| | | | | | | | Sub Head Total : | .00 | 77165.00 | 39215.00 | .00 | 116380.00 |
| | | | | | | | Minor Head Total : | .00 | 77165.00 | 39215.00 | .00 | 116380.00 |
| | | | | | | | Sub Major Head Total : | .00 | 728935.00 | 365100.00 | .00 | 1094035.00 |
| | | | | | | | Major Head Total : | .00 | 35419858.00 | 17854115.00 | 0.00 | 53273973.00 |
| | | | | | | | Source Total : | .00 | 35419858.00 | 17854115.00 | .00 | 53273973.00 |

Accounting Month : 06/2024

| 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 | 44 | 60 | 49 | Voted | .00 | .00 | 37500000.00 | .00 | 37500000.00 |
| | | | | | | | Object Head Total : | .00 | .00 | 37500000.00 | .00 | 37500000.00 |
| | | | | | | | Detail Head Total : | .00 | .00 | 37500000.00 | .00 | 37500000.00 |
| | | | | 61 | | 49 | Voted | .00 | .00 | 75000000.00 | .00 | 75000000.00 |
| | | | | | | | Object Head Total : | .00 | .00 | 75000000.00 | .00 | 75000000.00 |
| | | | | | | | Detail Head Total : | .00 | .00 | 75000000.00 | .00 | 75000000.00 |
| | | | | | | | Sub Head Total : | .00 | .00 | 112500000.00 | .00 | 112500000.00 |
| | | | | | | | Minor Head Total : | .00 | .00 | 112500000.00 | .00 | 112500000.00 |
| | | | | | | | Sub Major Head Total : | .00 | .00 | 112500000.00 | .00 | 112500000.00 |
| | | | | | | | Major Head Total : | .00 | 0.00 | 112500000.00 | 0.00 | 112500000.00 |
| | 3054 | 04 | 105 | 60 | 81 | 2 | Voted | .00 | .00 | 8527364.00 | .00 | 8527364.00 |
| | | | | | | | Object Head Total : | .00 | .00 | 8527364.00 | .00 | 8527364.00 |
| | | | | | | | Detail Head Total : | .00 | .00 | 8527364.00 | .00 | 8527364.00 |
| | | | | | | | Sub Head Total : | .00 | .00 | 8527364.00 | .00 | 8527364.00 |
| | | | | | | | Minor Head Total : | .00 | .00 | 8527364.00 | .00 | 8527364.00 |
| | | | | | | | Sub Major Head Total : | .00 | .00 | 8527364.00 | .00 | 8527364.00 |
| | | | | | | | Major Head Total : | .00 | 0.00 | 8527364.00 | 0.00 | 8527364.00 |
| | 5054 | 04 | 101 | 61 | 0 | 73 | Voted | .00 | .00 | 40000000.00 | .00 | 40000000.00 |
| | | | | | | | Object Head Total : | .00 | .00 | 40000000.00 | .00 | 40000000.00 |
| | | | | | | | Detail Head Total : | .00 | .00 | 40000000.00 | .00 | 40000000.00 |
| | | | | | | | Sub Head Total : | .00 | .00 | 40000000.00 | .00 | 40000000.00 |
| | | | | | | | Minor Head Total : | .00 | .00 | 40000000.00 | .00 | 40000000.00 |
| | | | 337 | 35 | 0 | 81 | Centrally Sponsored | .00 | 926825000.00 | .00 | .00 | 926825000.00 |
| | | | | | | | Object Head Total : | .00 | 926825000.00 | .00 | .00 | 926825000.00 |
| | | | | | | | Detail Head Total : | .00 | 926825000.00 | .00 | .00 | 926825000.00 |

Accounting Month : 06/2024

| 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 : | .00 | 926825000.00 | .00 | .00 | 926825000.00 |
| | | | | | | | Minor Head Total : | .00 | 926825000.00 | .00 | .00 | 926825000.00 |
| | | | | | | | Sub Major Head Total : | .00 | 926825000.00 | 40000000.00 | .00 | 966825000.00 |
| | | | | | | | Major Head Total : | .00 | 926825000.00 | 40000000.00 | 0.00 | 966825000.00 |
| | | | | | | | Source Total : | .00 | 926825000.00 | 161027364.00 | .00 | 1087852364.00 |

| Source Code 10 Rural Development Department Plan (NAMCHI) | | | | | | | | | | | | |
|---|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub 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 | 2 | Voted | .00 | 1801128.00 | 988014.00 | .00 | 2789142.00 |
| | | | | | | | Object Head Total : | .00 | 1801128.00 | 988014.00 | .00 | 2789142.00 |
| | | | | | | | Detail Head Total : | .00 | 1801128.00 | 988014.00 | .00 | 2789142.00 |
| | | | | | | | Sub Head Total : | .00 | 1801128.00 | 988014.00 | .00 | 2789142.00 |
| | | | | | | | Minor Head Total : | .00 | 1801128.00 | 988014.00 | .00 | 2789142.00 |
| | | | | | | | Sub Major Head Total : | .00 | 1801128.00 | 988014.00 | .00 | 2789142.00 |
| | | | | | | | Major Head Total : | .00 | 1801128.00 | 988014.00 | 0.00 | 2789142.00 |
| | | | | | | | Source Total : | .00 | 1801128.00 | 988014.00 | .00 | 2789142.00 |

Accounting Month : 06/2024

| 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 | .00 | 853311.00 | 413884.00 | .00 | 1267195.00 |
| | | | | | | | Object Head Total : | .00 | 853311.00 | 413884.00 | .00 | 1267195.00 |
| | | | | | | | Detail Head Total : | .00 | 853311.00 | 413884.00 | .00 | 1267195.00 |
| | | | | | | | Sub Head Total : | .00 | 853311.00 | 413884.00 | .00 | 1267195.00 |
| | | | | | | | Minor Head Total : | .00 | 853311.00 | 413884.00 | .00 | 1267195.00 |
| | | | | | | | Sub Major Head Total : | .00 | 853311.00 | 413884.00 | .00 | 1267195.00 |
| | | | | | | | Major Head Total : | .00 | 853311.00 | 413884.00 | 0.00 | 1267195.00 |
| | | | | | | | Source Total : | .00 | 853311.00 | 413884.00 | .00 | 1267195.00 |

| Source Code 14 Education Engineering Cell Plan (EAST) | | | | | | | | | | | | |
|---|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 07 | 2059 | 60 | 053 | 60 | 77 | 2 | Voted | .00 | 1617261.00 | 809904.00 | .00 | 2427165.00 |
| | | | | | | | Object Head Total : | .00 | 1617261.00 | 809904.00 | .00 | 2427165.00 |
| | | | | | | | Detail Head Total : | .00 | 1617261.00 | 809904.00 | .00 | 2427165.00 |
| | | | | | | | Sub Head Total : | .00 | 1617261.00 | 809904.00 | .00 | 2427165.00 |
| | | | | | | | Minor Head Total : | .00 | 1617261.00 | 809904.00 | .00 | 2427165.00 |
| | | | | | | | Sub Major Head Total : | .00 | 1617261.00 | 809904.00 | .00 | 2427165.00 |
| | | | | | | | Major Head Total : | .00 | 1617261.00 | 809904.00 | 0.00 | 2427165.00 |
| | | | | | | | Source Total : | .00 | 1617261.00 | 809904.00 | .00 | 2427165.00 |

Accounting Month : 06/2024

| 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 | 22800376.00 | 28979879.00 | .00 | 51780255.00 |
| | | | | | | | Object Head Total : | .00 | 22800376.00 | 28979879.00 | .00 | 51780255.00 |
| | | | | | | | Detail Head Total : | .00 | 22800376.00 | 28979879.00 | .00 | 51780255.00 |
| | | | | | | | Sub Head Total : | .00 | 22800376.00 | 28979879.00 | .00 | 51780255.00 |
| | | | | | | | Minor Head Total : | .00 | 22800376.00 | 28979879.00 | .00 | 51780255.00 |
| | | | | | | | Sub Major Head Total : | .00 | 22800376.00 | 28979879.00 | .00 | 51780255.00 |
| | | | | | | | Major Head Total : | .00 | 22800376.00 | 28979879.00 | 0.00 | 51780255.00 |
| 31 | 2059 | 80 | 053 | 60 | 83 | 2 | Voted | .00 | 54900.00 | 18600.00 | .00 | 73500.00 |
| | | | | | | | Object Head Total : | .00 | 54900.00 | 18600.00 | .00 | 73500.00 |
| | | | | | | | Detail Head Total : | .00 | 54900.00 | 18600.00 | .00 | 73500.00 |
| | | | | 84 | 2 | | Voted | .00 | .00 | 9300.00 | .00 | 9300.00 |
| | | | | | | | Object Head Total : | .00 | .00 | 9300.00 | .00 | 9300.00 |
| | | | | | | | Detail Head Total : | .00 | .00 | 9300.00 | .00 | 9300.00 |
| | | | | | | | Sub Head Total : | .00 | 54900.00 | 27900.00 | .00 | 82800.00 |
| | | | | | | | Minor Head Total : | .00 | 54900.00 | 27900.00 | .00 | 82800.00 |
| | | | | | | | Sub Major Head Total : | .00 | 54900.00 | 27900.00 | .00 | 82800.00 |
| | | | | | | | Major Head Total : | .00 | 54900.00 | 27900.00 | 0.00 | 82800.00 |
| | 2216 | 05 | 053 | 60 | 78 | 2 | Voted | .00 | 18300.00 | 9300.00 | .00 | 27600.00 |
| | | | | | | | Object Head Total : | .00 | 18300.00 | 9300.00 | .00 | 27600.00 |
| | | | | | | | Detail Head Total : | .00 | 18300.00 | 9300.00 | .00 | 27600.00 |
| | | | | | | | Sub Head Total : | .00 | 18300.00 | 9300.00 | .00 | 27600.00 |
| | | | | | | | Minor Head Total : | .00 | 18300.00 | 9300.00 | .00 | 27600.00 |
| | | | | | | | Sub Major Head Total : | .00 | 18300.00 | 9300.00 | .00 | 27600.00 |

Accounting Month : 06/2024

| 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 | 2216 | | | | | | Major Head Total : | .00 | 18300.00 | 9300.00 | 0.00 | 27600.00 |
| | 2801 | 01 | 101 | 0 | 55 | 49 | Voted | .00 | 250000000.00 | 250000000.00 | .00 | 500000000.00 |
| | | | | | | | Object Head Total : | .00 | 250000000.00 | 250000000.00 | .00 | 500000000.00 |
| | | | | | | | Detail Head Total : | .00 | 250000000.00 | 250000000.00 | .00 | 500000000.00 |
| | | | | | | | Sub Head Total : | .00 | 250000000.00 | 250000000.00 | .00 | 500000000.00 |
| | | | | | | | Minor Head Total : | .00 | 250000000.00 | 250000000.00 | .00 | 500000000.00 |
| | | 800 | 60 | 0 | 2 | | Voted | .00 | 18300.00 | 9300.00 | .00 | 27600.00 |
| | | | | | | | Object Head Total : | .00 | 18300.00 | 9300.00 | .00 | 27600.00 |
| | | | | | | | Detail Head Total : | .00 | 18300.00 | 9300.00 | .00 | 27600.00 |
| | | | | | | | Sub Head Total : | .00 | 18300.00 | 9300.00 | .00 | 27600.00 |
| | | | 63 | 0 | 2 | | Voted | .00 | 360820.00 | 203955.00 | .00 | 564775.00 |
| | | | | | | | Object Head Total : | .00 | 360820.00 | 203955.00 | .00 | 564775.00 |
| | | | | | | | Detail Head Total : | .00 | 360820.00 | 203955.00 | .00 | 564775.00 |
| | | | | | | | Sub Head Total : | .00 | 360820.00 | 203955.00 | .00 | 564775.00 |
| | | | | | | | Voted | .00 | 18300.00 | 9300.00 | .00 | 27600.00 |
| | | | | | | | Object Head Total : | .00 | 18300.00 | 9300.00 | .00 | 27600.00 |
| | | | | | | | Detail Head Total : | .00 | 18300.00 | 9300.00 | .00 | 27600.00 |
| | | | | | | | Sub Head Total : | .00 | 18300.00 | 9300.00 | .00 | 27600.00 |
| | | | | | | | Voted | .00 | 39035.00 | 28985.00 | .00 | 68020.00 |
| | | | | | | | Object Head Total : | .00 | 39035.00 | 28985.00 | .00 | 68020.00 |
| | | | | | | | Detail Head Total : | .00 | 39035.00 | 28985.00 | .00 | 68020.00 |
| | | | | | | | Sub Head Total : | .00 | 39035.00 | 28985.00 | .00 | 68020.00 |
| | | | | | | | Minor Head Total : | .00 | 436455.00 | 251540.00 | .00 | 687995.00 |
| | | | | | | | Sub Major Head Total : | .00 | 250436455.00 | 250251540.00 | .00 | 500687995.00 |
| | 04 | 800 | 60 | 0 | 2 | | Voted | .00 | 37820.00 | 19220.00 | .00 | 57040.00 |

Accounting Month : 06/2024

| Source Code 16 Power Plan (EAST) | | | | | | | | | | | | |
|----------------------------------|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 31 | 2801 | 04 | 800 | 60 | 0 | 2 | Object Head Total : | .00 | 37820.00 | 19220.00 | .00 | 57040.00 |
| | | | | | | | Detail Head Total : | .00 | 37820.00 | 19220.00 | .00 | 57040.00 |
| | | | | | | | Sub Head Total : | .00 | 37820.00 | 19220.00 | .00 | 57040.00 |
| | | | | | | | Minor Head Total : | .00 | 37820.00 | 19220.00 | .00 | 57040.00 |
| | | | | | | | Sub Major Head Total : | .00 | 37820.00 | 19220.00 | .00 | 57040.00 |
| | 05 | 001 | 45 | 0 | 2 | | Voted | .00 | 11833922.00 | 7861881.00 | .00 | 19695803.00 |
| | | | | | | | Object Head Total : | .00 | 11833922.00 | 7861881.00 | .00 | 19695803.00 |
| | | | | | | | Detail Head Total : | .00 | 11833922.00 | 7861881.00 | .00 | 19695803.00 |
| | | | | | | | Sub Head Total : | .00 | 11833922.00 | 7861881.00 | .00 | 19695803.00 |
| | | | | | | | Minor Head Total : | .00 | 11833922.00 | 7861881.00 | .00 | 19695803.00 |
| | | | | | | | Sub Major Head Total : | .00 | 11833922.00 | 7861881.00 | .00 | 19695803.00 |
| | | | | | | | Major Head Total : | .00 | 262308197.00 | 258132641.00 | 0.00 | 520440838.00 |
| | | | | | | | Source Total : | .00 | 285181773.00 | 287149720.00 | .00 | 572331493.00 |

Accounting Month : 06/2024

| 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 | 2059 | 60 | 053 | 60 | 79 | 2 | Voted | .00 | 135000.00 | .00 | .00 | 135000.00 |
| | | | | | | | Object Head Total : | .00 | 135000.00 | .00 | .00 | 135000.00 |
| | | | | | | | Detail Head Total : | .00 | 135000.00 | .00 | .00 | 135000.00 |
| | | | | | | | Sub Head Total : | .00 | 135000.00 | .00 | .00 | 135000.00 |
| | | | | | | | Minor Head Total : | .00 | 135000.00 | .00 | .00 | 135000.00 |
| | | | | | | | Sub Major Head Total : | .00 | 135000.00 | .00 | .00 | 135000.00 |
| | | | | | | | Major Head Total : | .00 | 135000.00 | 0.00 | 0.00 | 135000.00 |
| | 2210 | 01 | 001 | 60 | 0 | 2 | Voted | .00 | 7522806.00 | 3933283.00 | .00 | 11456089.00 |
| | | | | | | | Object Head Total : | .00 | 7522806.00 | 3933283.00 | .00 | 11456089.00 |
| | | | | | | | Detail Head Total : | .00 | 7522806.00 | 3933283.00 | .00 | 11456089.00 |
| | | | | | | | Sub Head Total : | .00 | 7522806.00 | 3933283.00 | .00 | 11456089.00 |
| | | | 61 | 0 | 2 | | Voted | .00 | 966256.00 | 465510.00 | .00 | 1431766.00 |
| | | | | | | | Object Head Total : | .00 | 966256.00 | 465510.00 | .00 | 1431766.00 |
| | | | | | | | Detail Head Total : | .00 | 966256.00 | 465510.00 | .00 | 1431766.00 |
| | | | | | | | Sub Head Total : | .00 | 966256.00 | 465510.00 | .00 | 1431766.00 |
| | | | | | | | Minor Head Total : | .00 | 8489062.00 | 4398793.00 | .00 | 12887855.00 |
| | | | | | | | Sub Major Head Total : | .00 | 8489062.00 | 4398793.00 | .00 | 12887855.00 |
| | | | | | | | Major Head Total : | .00 | 8489062.00 | 4398793.00 | 0.00 | 12887855.00 |
| | 2216 | 05 | 053 | 60 | 75 | 2 | Voted | .00 | 141065.00 | 52235.00 | .00 | 193300.00 |
| | | | | | | | Object Head Total : | .00 | 141065.00 | 52235.00 | .00 | 193300.00 |
| | | | | | | | Detail Head Total : | .00 | 141065.00 | 52235.00 | .00 | 193300.00 |
| | | | | | | | Sub Head Total : | .00 | 141065.00 | 52235.00 | .00 | 193300.00 |
| | | | | | | | Minor Head Total : | .00 | 141065.00 | 52235.00 | .00 | 193300.00 |
| | | | | | | | Sub Major Head Total : | .00 | 141065.00 | 52235.00 | .00 | 193300.00 |

Accounting Month : 06/2024

| 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 | 2216 | | | | | | Major Head Total : | .00 | 141065.00 | 52235.00 | 0.00 | 193300.00 |
| | 4210 | 04 | 200 | 18 | 0 | 81 | Voted | .00 | .00 | 2200000.00 | .00 | 2200000.00 |
| | | | | | | | Object Head Total : | .00 | .00 | 2200000.00 | .00 | 2200000.00 |
| | | | | | | | Detail Head Total : | .00 | .00 | 2200000.00 | .00 | 2200000.00 |
| | | | | | | | Sub Head Total : | .00 | .00 | 2200000.00 | .00 | 2200000.00 |
| | | | | | | | Minor Head Total : | .00 | .00 | 2200000.00 | .00 | 2200000.00 |
| | | | | | | | Sub Major Head Total : | .00 | .00 | 2200000.00 | .00 | 2200000.00 |
| | | | | | | | Major Head Total : | .00 | 0.00 | 2200000.00 | 0.00 | 2200000.00 |
| | | | | | | | Source Total : | .00 | 8765127.00 | 6651028.00 | .00 | 15416155.00 |

Accounting Month : 06/2024

| 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 | 2581421.00 | .00 | 2581421.00 |
| | | | | | | | Object Head Total : | .00 | .00 | 2581421.00 | .00 | 2581421.00 |
| | | | | | | | Detail Head Total : | .00 | .00 | 2581421.00 | .00 | 2581421.00 |
| | | | | | | | Sub Head Total : | .00 | .00 | 2581421.00 | .00 | 2581421.00 |
| | | | | | | | Minor Head Total : | .00 | .00 | 2581421.00 | .00 | 2581421.00 |
| | | | | | | | Sub Major Head Total : | .00 | .00 | 2581421.00 | .00 | 2581421.00 |
| | | | | | | | Major Head Total : | .00 | 0.00 | 2581421.00 | 0.00 | 2581421.00 |
| 41 | 2059 | 80 | 053 | 60 | 65 | 2 | Voted | .00 | 3403440.00 | 1700590.00 | .00 | 5104030.00 |
| | | | | | | | Object Head Total : | .00 | 3403440.00 | 1700590.00 | .00 | 5104030.00 |
| | | | | | | | Detail Head Total : | .00 | 3403440.00 | 1700590.00 | .00 | 5104030.00 |
| | | | | | | | Sub Head Total : | .00 | 3403440.00 | 1700590.00 | .00 | 5104030.00 |
| | | | | | | | Minor Head Total : | .00 | 3403440.00 | 1700590.00 | .00 | 5104030.00 |
| | | | | | | | Sub Major Head Total : | .00 | 3403440.00 | 1700590.00 | .00 | 5104030.00 |
| | | | | | | | Major Head Total : | .00 | 3403440.00 | 1700590.00 | 0.00 | 5104030.00 |
| | 2215 | 02 | 105 | 42 | 45 | 2 | Voted | .00 | 293715.00 | 145650.00 | .00 | 439365.00 |
| | | | | | | | Object Head Total : | .00 | 293715.00 | 145650.00 | .00 | 439365.00 |
| | | | | | | | Detail Head Total : | .00 | 293715.00 | 145650.00 | .00 | 439365.00 |
| | | | | | | | Sub Head Total : | .00 | 293715.00 | 145650.00 | .00 | 439365.00 |
| | | | | | | | Minor Head Total : | .00 | 293715.00 | 145650.00 | .00 | 439365.00 |
| | | | | | | | Sub Major Head Total : | .00 | 293715.00 | 145650.00 | .00 | 439365.00 |
| | | | | | | | Major Head Total : | .00 | 293715.00 | 145650.00 | 0.00 | 439365.00 |
| | 2217 | 05 | 053 | 0 | 45 | 2 | Voted | .00 | 282361.00 | 139687.00 | .00 | 422048.00 |
| | | | | | | | Object Head Total : | .00 | 282361.00 | 139687.00 | .00 | 422048.00 |

Accounting Month : 06/2024

| Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST) | | | | | | | | | | | | |
|--|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 41 | 2217 | 05 | 053 | 0 | 45 | | Detail Head Total : | .00 | 282361.00 | 139687.00 | .00 | 422048.00 |
| | | | | | | | Sub Head Total : | .00 | 282361.00 | 139687.00 | .00 | 422048.00 |
| | | | | | | | Minor Head Total : | .00 | 282361.00 | 139687.00 | .00 | 422048.00 |
| | | | | | | | Sub Major Head Total : | .00 | 282361.00 | 139687.00 | .00 | 422048.00 |
| | 80 | 001 | 0 | 44 | 2 | | Voted | .00 | 1195832.00 | 627644.00 | .00 | 1823476.00 |
| | | | | | | | Object Head Total : | .00 | 1195832.00 | 627644.00 | .00 | 1823476.00 |
| | | | | | | | Detail Head Total : | .00 | 1195832.00 | 627644.00 | .00 | 1823476.00 |
| | | | | | | | Sub Head Total : | .00 | 1195832.00 | 627644.00 | .00 | 1823476.00 |
| | | | | | | | Minor Head Total : | .00 | 1195832.00 | 627644.00 | .00 | 1823476.00 |
| | | 800 | 62 | 45 | 2 | | Voted | .00 | 262300.00 | 133300.00 | .00 | 395600.00 |
| | | | | | | | Object Head Total : | .00 | 262300.00 | 133300.00 | .00 | 395600.00 |
| | | | | | | | Detail Head Total : | .00 | 262300.00 | 133300.00 | .00 | 395600.00 |
| | | | | | | | Sub Head Total : | .00 | 262300.00 | 133300.00 | .00 | 395600.00 |
| | | | | | | | Minor Head Total : | .00 | 262300.00 | 133300.00 | .00 | 395600.00 |
| | | | | | | | Sub Major Head Total : | .00 | 1458132.00 | 760944.00 | .00 | 2219076.00 |
| | | | | | | | Major Head Total : | .00 | 1740493.00 | 900631.00 | 0.00 | 2641124.00 |
| | 3054 | 04 | 105 | 0 | 45 | 2 | Voted | .00 | 953800.00 | 519300.00 | .00 | 1473100.00 |
| | | | | | | | Object Head Total : | .00 | 953800.00 | 519300.00 | .00 | 1473100.00 |
| | | | | | | | Detail Head Total : | .00 | 953800.00 | 519300.00 | .00 | 1473100.00 |
| | | | | | | | Sub Head Total : | .00 | 953800.00 | 519300.00 | .00 | 1473100.00 |
| | | | | | | | Minor Head Total : | .00 | 953800.00 | 519300.00 | .00 | 1473100.00 |
| | | | | | | | Sub Major Head Total : | .00 | 953800.00 | 519300.00 | .00 | 1473100.00 |
| | | | | | | | Major Head Total : | .00 | 953800.00 | 519300.00 | 0.00 | 1473100.00 |
| | | | | | | | Source Total : | .00 | 6391448.00 | 5847592.00 | .00 | 12239040.00 |

Accounting Month : 06/2024

| Source Code 22 Public Health Engineering Plan (EAST) | | | | | | | | | | | | |
|--|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 33 | 2059 | 01 | 053 | 60 | 91 | 2 | Voted | .00 | 817980.00 | 416020.00 | .00 | 1234000.00 |
| | | | | | | | Object Head Total : | .00 | 817980.00 | 416020.00 | .00 | 1234000.00 |
| | | | | | | | Detail Head Total : | .00 | 817980.00 | 416020.00 | .00 | 1234000.00 |
| | | | | | | | Sub Head Total : | .00 | 817980.00 | 416020.00 | .00 | 1234000.00 |
| | | | | | | | Minor Head Total : | .00 | 817980.00 | 416020.00 | .00 | 1234000.00 |
| | | | | | | | Sub Major Head Total : | .00 | 817980.00 | 416020.00 | .00 | 1234000.00 |
| | | | | | | | Major Head Total : | .00 | 817980.00 | 416020.00 | 0.00 | 1234000.00 |
| | 2215 | 01 | 101 | 60 | 45 | 2 | Voted | .00 | 4651196.00 | 2156513.00 | .00 | 6807709.00 |
| | | | | | | | Object Head Total : | .00 | 4651196.00 | 2156513.00 | .00 | 6807709.00 |
| | | | | | | | Detail Head Total : | .00 | 4651196.00 | 2156513.00 | .00 | 6807709.00 |
| | | | | | | | Sub Head Total : | .00 | 4651196.00 | 2156513.00 | .00 | 6807709.00 |
| | | | | | | | Minor Head Total : | .00 | 4651196.00 | 2156513.00 | .00 | 6807709.00 |
| | | | | | | | Sub Major Head Total : | .00 | 4651196.00 | 2156513.00 | .00 | 6807709.00 |
| | | 02 | 107 | 60 | 45 | 2 | Voted | .00 | 266100.00 | 274970.00 | .00 | 541070.00 |
| | | | | | | | Object Head Total : | .00 | 266100.00 | 274970.00 | .00 | 541070.00 |
| | | | | | | | Detail Head Total : | .00 | 266100.00 | 274970.00 | .00 | 541070.00 |
| | | | | | | | Sub Head Total : | .00 | 266100.00 | 274970.00 | .00 | 541070.00 |
| | | | | | | | Minor Head Total : | .00 | 266100.00 | 274970.00 | .00 | 541070.00 |
| | | | | | | | Sub Major Head Total : | .00 | 266100.00 | 274970.00 | .00 | 541070.00 |
| | | | | | | | Major Head Total : | .00 | 4917296.00 | 2431483.00 | 0.00 | 7348779.00 |
| | 2216 | 05 | 053 | 60 | 85 | 2 | Voted | .00 | 588650.00 | 296910.00 | .00 | 885560.00 |
| | | | | | | | Object Head Total : | .00 | 588650.00 | 296910.00 | .00 | 885560.00 |
| | | | | | | | Detail Head Total : | .00 | 588650.00 | 296910.00 | .00 | 885560.00 |
| | | | | | | | Sub Head Total : | .00 | 588650.00 | 296910.00 | .00 | 885560.00 |

Accounting Month : 06/2024

| Source Code 22 Public Health Engineering Plan (EAST) | | | | | | | | | | | | |
|--|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 33 | 2216 | 05 | 053 | | | | Minor Head Total : | .00 | 588650.00 | 296910.00 | .00 | 885560.00 |
| | | | | | | | Sub Major Head Total : | .00 | 588650.00 | 296910.00 | .00 | 885560.00 |
| | | | | | | | Major Head Total : | .00 | 588650.00 | 296910.00 | 0.00 | 885560.00 |
| | | | | | | | Source Total : | .00 | 6323926.00 | 3144413.00 | .00 | 9468339.00 |
| 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 | .00 | 19746967.00 | 6336420.00 | .00 | 26083387.00 |
| | | | | | | | Object Head Total : | .00 | 19746967.00 | 6336420.00 | .00 | 26083387.00 |
| | | | | | | | Detail Head Total : | .00 | 19746967.00 | 6336420.00 | .00 | 26083387.00 |
| | | | | | | | Sub Head Total : | .00 | 19746967.00 | 6336420.00 | .00 | 26083387.00 |
| | | | 61 | 0 | 1 | | Voted | .00 | 95193027.00 | 31422741.00 | .00 | 126615768.00 |
| | | | | | | | Object Head Total : | .00 | 95193027.00 | 31422741.00 | .00 | 126615768.00 |
| | | | | | | 2 | Voted | .00 | 10441585.00 | 7909975.00 | .00 | 18351560.00 |
| | | | | | | | Object Head Total : | .00 | 10441585.00 | 7909975.00 | .00 | 18351560.00 |
| | | | | | | | Detail Head Total : | .00 | 105634612.00 | 39332716.00 | .00 | 144967328.00 |
| | | | | | | | Sub Head Total : | .00 | 105634612.00 | 39332716.00 | .00 | 144967328.00 |
| | | | | | | | Minor Head Total : | .00 | 125381579.00 | 45669136.00 | .00 | 171050715.00 |
| | | | | | | | Sub Major Head Total : | .00 | 125381579.00 | 45669136.00 | .00 | 171050715.00 |
| | | | | | | | Major Head Total : | .00 | 125381579.00 | 45669136.00 | 0.00 | 171050715.00 |
| | | | | | | | Source Total : | .00 | 125381579.00 | 45669136.00 | .00 | 171050715.00 |

Accounting Month : 06/2024

| Source Code 26 State Lotteries Non-Plan | | | | | | | | | | | | |
|---|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 00 | 8443 | 00 | 116 | 1 | 0 | 0 | Voted-Non-Plan | .00 | 2393297.00 | 110787196.00 | .00 | 113180493.00 |
| | | | | | | | Object Head Total : | .00 | 2393297.00 | 110787196.00 | .00 | 113180493.00 |
| | | | | | | | Detail Head Total : | .00 | 2393297.00 | 110787196.00 | .00 | 113180493.00 |
| | | | | | | | Sub Head Total : | .00 | 2393297.00 | 110787196.00 | .00 | 113180493.00 |
| | | | | | | | Minor Head Total : | .00 | 2393297.00 | 110787196.00 | .00 | 113180493.00 |
| | | | | | | | Sub Major Head Total : | .00 | 2393297.00 | 110787196.00 | .00 | 113180493.00 |
| | | | | | | | Major Head Total : | .00 | 2393297.00 | 110787196.00 | 0.00 | 113180493.00 |
| | 8670 | 00 | 103 | 0 | 0 | 0 | Voted-Non-Plan | .00 | 2393297.00 | 83702508.00 | .00 | 86095805.00 |
| | | | | | | | Object Head Total : | .00 | 2393297.00 | 83702508.00 | .00 | 86095805.00 |
| | | | | | | | Detail Head Total : | .00 | 2393297.00 | 83702508.00 | .00 | 86095805.00 |
| | | | | | | | Sub Head Total : | .00 | 2393297.00 | 83702508.00 | .00 | 86095805.00 |
| | | | | | | | Minor Head Total : | .00 | 2393297.00 | 83702508.00 | .00 | 86095805.00 |
| | | | | | | | Sub Major Head Total : | .00 | 2393297.00 | 83702508.00 | .00 | 86095805.00 |
| | | | | | | | Major Head Total : | .00 | 2393297.00 | 83702508.00 | 0.00 | 86095805.00 |
| | 8999 | 00 | 103 | 0 | 0 | 0 | Voted-Non-Plan | .00 | 280876855.00 | 293347510.00 | .00 | 574224365.00 |
| | | | | | | | Object Head Total : | .00 | 280876855.00 | 293347510.00 | .00 | 574224365.00 |
| | | | | | | | Detail Head Total : | .00 | 280876855.00 | 293347510.00 | .00 | 574224365.00 |
| | | | | | | | Sub Head Total : | .00 | 280876855.00 | 293347510.00 | .00 | 574224365.00 |
| | | | | | | | Minor Head Total : | .00 | 280876855.00 | 293347510.00 | .00 | 574224365.00 |
| | | | | | | | Sub Major Head Total : | .00 | 280876855.00 | 293347510.00 | .00 | 574224365.00 |
| | | | | | | | Major Head Total : | .00 | 280876855.00 | 293347510.00 | 0.00 | 574224365.00 |
| | | | | | | | Source Total : | .00 | 285663449.00 | 487837214.00 | .00 | 773500663.00 |

Accounting Month : 06/2024

| Source Code 37 Building & Housing Plan (WEST) | | | | | | | | | | | | |
|---|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 03 | 2059 | 01 | 053 | 60 | 73 | 2 | Voted | .00 | 288950.00 | 41385.00 | .00 | 330335.00 |
| | | | | | | | Object Head Total : | .00 | 288950.00 | 41385.00 | .00 | 330335.00 |
| | | | | | | | Detail Head Total : | .00 | 288950.00 | 41385.00 | .00 | 330335.00 |
| | | | | | | | Sub Head Total : | .00 | 288950.00 | 41385.00 | .00 | 330335.00 |
| | | | | | | | Minor Head Total : | .00 | 288950.00 | 41385.00 | .00 | 330335.00 |
| | | | | | | | Sub Major Head Total : | .00 | 288950.00 | 41385.00 | .00 | 330335.00 |
| | 80 | 001 | 61 | 46 | | 2 | Voted | .00 | 1062175.00 | 448225.00 | .00 | 1510400.00 |
| | | | | | | | Object Head Total : | .00 | 1062175.00 | 448225.00 | .00 | 1510400.00 |
| | | | | | | | Detail Head Total : | .00 | 1062175.00 | 448225.00 | .00 | 1510400.00 |
| | | | | | | | Sub Head Total : | .00 | 1062175.00 | 448225.00 | .00 | 1510400.00 |
| | | | | | | | Minor Head Total : | .00 | 1062175.00 | 448225.00 | .00 | 1510400.00 |
| | | | | | | | Sub Major Head Total : | .00 | 1062175.00 | 448225.00 | .00 | 1510400.00 |
| | | | | | | | Major Head Total : | .00 | 1351125.00 | 489610.00 | 0.00 | 1840735.00 |
| | 2216 | 05 | 053 | 60 | 72 | 2 | Voted | .00 | 356322.00 | 118774.00 | .00 | 475096.00 |
| | | | | | | | Object Head Total : | .00 | 356322.00 | 118774.00 | .00 | 475096.00 |
| | | | | | | | Detail Head Total : | .00 | 356322.00 | 118774.00 | .00 | 475096.00 |
| | | | | | | | Sub Head Total : | .00 | 356322.00 | 118774.00 | .00 | 475096.00 |
| | | | | | | | Minor Head Total : | .00 | 356322.00 | 118774.00 | .00 | 475096.00 |
| | | | | | | | Sub Major Head Total : | .00 | 356322.00 | 118774.00 | .00 | 475096.00 |
| | | | | | | | Major Head Total : | .00 | 356322.00 | 118774.00 | 0.00 | 475096.00 |
| | | | | | | | Source Total : | .00 | 1707447.00 | 608384.00 | .00 | 2315831.00 |

Accounting Month : 06/2024

| Source Code 39 Building & Housing Plan (NAMCHI) | | | | | | | | | | | | |
|---|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub 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 | 75 | 2 | Voted | .00 | 256200.00 | 130200.00 | .00 | 386400.00 |
| | | | | | | | Object Head Total : | .00 | 256200.00 | 130200.00 | .00 | 386400.00 |
| | | | | | | | Detail Head Total : | .00 | 256200.00 | 130200.00 | .00 | 386400.00 |
| | | | | | | | Sub Head Total : | .00 | 256200.00 | 130200.00 | .00 | 386400.00 |
| | | | | | | | Minor Head Total : | .00 | 256200.00 | 130200.00 | .00 | 386400.00 |
| | | | | | | | Sub Major Head Total : | .00 | 256200.00 | 130200.00 | .00 | 386400.00 |
| | | | | | | | Major Head Total : | .00 | 256200.00 | 130200.00 | 0.00 | 386400.00 |
| | 2216 | 05 | 053 | 60 | 74 | 2 | Voted | .00 | 91650.00 | 30550.00 | .00 | 122200.00 |
| | | | | | | | Object Head Total : | .00 | 91650.00 | 30550.00 | .00 | 122200.00 |
| | | | | | | | Detail Head Total : | .00 | 91650.00 | 30550.00 | .00 | 122200.00 |
| | | | | | | | Sub Head Total : | .00 | 91650.00 | 30550.00 | .00 | 122200.00 |
| | | | | | | | Minor Head Total : | .00 | 91650.00 | 30550.00 | .00 | 122200.00 |
| | | | | | | | Sub Major Head Total : | .00 | 91650.00 | 30550.00 | .00 | 122200.00 |
| | | | | | | | Major Head Total : | .00 | 91650.00 | 30550.00 | 0.00 | 122200.00 |
| | | | | | | | Source Total : | .00 | 347850.00 | 160750.00 | .00 | 508600.00 |

Report Id : WMOREP1154

Consolidated Abstract Payment Divisionwise (All Source)
For
The Office of the Accountant General (A&E), Sikkim - Gangtok

Run Date: 21/08/2024

Accounting Month : 06/2024

| 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 | .00 | 90890.00 | 34650.00 | .00 | 125540.00 |
| | | | | | | | Object Head Total : | .00 | 90890.00 | 34650.00 | .00 | 125540.00 |
| | | | | | | | Detail Head Total : | .00 | 90890.00 | 34650.00 | .00 | 125540.00 |
| | | | | | | | Sub Head Total : | .00 | 90890.00 | 34650.00 | .00 | 125540.00 |
| | | | | | | | Minor Head Total : | .00 | 90890.00 | 34650.00 | .00 | 125540.00 |
| | | | | | | | Sub Major Head Total : | .00 | 90890.00 | 34650.00 | .00 | 125540.00 |
| | | | | | | | Major Head Total : | .00 | 90890.00 | 34650.00 | 0.00 | 125540.00 |
| | | | | | | | Source Total : | .00 | 90890.00 | 34650.00 | .00 | 125540.00 |

Accounting Month : 06/2024

| Source Code 43 Roads & Bridges Plan (WEST) | | | | | | | | | | | | |
|--|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 34 | 3054 | 04 | 105 | 60 | 73 | 2 | Voted | .00 | 14396770.00 | 3387600.00 | .00 | 17784370.00 |
| | | | | | | | Object Head Total : | .00 | 14396770.00 | 3387600.00 | .00 | 17784370.00 |
| | | | | | | | Detail Head Total : | .00 | 14396770.00 | 3387600.00 | .00 | 17784370.00 |
| | | | | | | | Sub Head Total : | .00 | 14396770.00 | 3387600.00 | .00 | 17784370.00 |
| | | | | | | | Minor Head Total : | .00 | 14396770.00 | 3387600.00 | .00 | 17784370.00 |
| | | | | | | | Sub Major Head Total : | .00 | 14396770.00 | 3387600.00 | .00 | 17784370.00 |
| | 80 | 001 | 35 | 60 | | 2 | Voted | .00 | 572117.00 | 179050.00 | .00 | 751167.00 |
| | | | | | | | Object Head Total : | .00 | 572117.00 | 179050.00 | .00 | 751167.00 |
| | | | | | | | Detail Head Total : | .00 | 572117.00 | 179050.00 | .00 | 751167.00 |
| | | | | | | | Sub Head Total : | .00 | 572117.00 | 179050.00 | .00 | 751167.00 |
| | | | | | | | Minor Head Total : | .00 | 572117.00 | 179050.00 | .00 | 751167.00 |
| | | | 052 | 71 | 0 | 2 | Voted | .00 | 29175.00 | 9725.00 | .00 | 38900.00 |
| | | | | | | | Object Head Total : | .00 | 29175.00 | 9725.00 | .00 | 38900.00 |
| | | | | | | | Detail Head Total : | .00 | 29175.00 | 9725.00 | .00 | 38900.00 |
| | | | | | | | Sub Head Total : | .00 | 29175.00 | 9725.00 | .00 | 38900.00 |
| | | | | | | | Minor Head Total : | .00 | 29175.00 | 9725.00 | .00 | 38900.00 |
| | | | | | | | Sub Major Head Total : | .00 | 601292.00 | 188775.00 | .00 | 790067.00 |
| | | | | | | | Major Head Total : | .00 | 14998062.00 | 3576375.00 | 0.00 | 18574437.00 |
| | | | | | | | Source Total : | .00 | 14998062.00 | 3576375.00 | .00 | 18574437.00 |

Accounting Month : 06/2024

| Source Code 45 Roads & Bridges Plan (NORTH) | | | | | | | | | | | | |
|---|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 34 | 3054 | 04 | 105 | 60 | 74 | 2 | Voted | .00 | 16750758.00 | 15000.00 | .00 | 16765758.00 |
| | | | | | | | Object Head Total : | .00 | 16750758.00 | 15000.00 | .00 | 16765758.00 |
| | | | | | | | Detail Head Total : | .00 | 16750758.00 | 15000.00 | .00 | 16765758.00 |
| | | | | | | | Sub Head Total : | .00 | 16750758.00 | 15000.00 | .00 | 16765758.00 |
| | | | | | | | Minor Head Total : | .00 | 16750758.00 | 15000.00 | .00 | 16765758.00 |
| | | | | | | | Sub Major Head Total : | .00 | 16750758.00 | 15000.00 | .00 | 16765758.00 |
| | | | | | | | Major Head Total : | .00 | 16750758.00 | 15000.00 | 0.00 | 16765758.00 |
| | | | | | | | Source Total : | .00 | 16750758.00 | 15000.00 | .00 | 16765758.00 |

| 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 | 105 | 60 | 82 | 2 | Voted | .00 | 509040.00 | 274685.00 | .00 | 783725.00 |
| | | | | | | | Object Head Total : | .00 | 509040.00 | 274685.00 | .00 | 783725.00 |
| | | | | | | | Detail Head Total : | .00 | 509040.00 | 274685.00 | .00 | 783725.00 |
| | | | | | | | Sub Head Total : | .00 | 509040.00 | 274685.00 | .00 | 783725.00 |
| | | | | | | | Minor Head Total : | .00 | 509040.00 | 274685.00 | .00 | 783725.00 |
| | | | | | | | Sub Major Head Total : | .00 | 509040.00 | 274685.00 | .00 | 783725.00 |
| | | | | | | | Major Head Total : | .00 | 509040.00 | 274685.00 | 0.00 | 783725.00 |
| | | | | | | | Source Total : | .00 | 509040.00 | 274685.00 | .00 | 783725.00 |

Accounting Month : 06/2024

| 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 |
| 19 | 2702 | 80 | 001 | 20 | 53 | 2 | Voted | .00 | 381450.00 | 240410.00 | .00 | 621860.00 |
| | | | | | | | Object Head Total : | .00 | 381450.00 | 240410.00 | .00 | 621860.00 |
| | | | | | | | Detail Head Total : | .00 | 381450.00 | 240410.00 | .00 | 621860.00 |
| | | | | | | | Sub Head Total : | .00 | 381450.00 | 240410.00 | .00 | 621860.00 |
| | | | | | | | Minor Head Total : | .00 | 381450.00 | 240410.00 | .00 | 621860.00 |
| | | | | | | | Sub Major Head Total : | .00 | 381450.00 | 240410.00 | .00 | 621860.00 |
| | | | | | | | Major Head Total : | .00 | 381450.00 | 240410.00 | 0.00 | 621860.00 |
| | | | | | | | Source Total : | .00 | 381450.00 | 240410.00 | .00 | 621860.00 |

| Source Code 59 Education Engineering Cell Plan (NAMCHI) | | | | | | | | | | | | |
|---|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 33 | 2215 | 01 | 101 | 60 | 48 | 2 | Voted | .00 | .00 | 1600530.00 | .00 | 1600530.00 |
| | | | | | | | Object Head Total : | .00 | .00 | 1600530.00 | .00 | 1600530.00 |
| | | | | | | | Detail Head Total : | .00 | .00 | 1600530.00 | .00 | 1600530.00 |
| | | | | | | | Sub Head Total : | .00 | .00 | 1600530.00 | .00 | 1600530.00 |
| | | | | | | | Minor Head Total : | .00 | .00 | 1600530.00 | .00 | 1600530.00 |
| | | | | | | | Sub Major Head Total : | .00 | .00 | 1600530.00 | .00 | 1600530.00 |
| | | | | | | | Major Head Total : | .00 | 0.00 | 1600530.00 | 0.00 | 1600530.00 |
| | | | | | | | Source Total : | .00 | .00 | 1600530.00 | .00 | 1600530.00 |

Accounting Month : 06/2024

| 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 | 1128.00 | .00 | .00 | 1128.00 |
| | | | | | | | Object Head Total : | .00 | 1128.00 | .00 | .00 | 1128.00 |
| | | | | | | | Detail Head Total : | .00 | 1128.00 | .00 | .00 | 1128.00 |
| | | | | | | | Sub Head Total : | .00 | 1128.00 | .00 | .00 | 1128.00 |
| | | | | | | | Minor Head Total : | .00 | 1128.00 | .00 | .00 | 1128.00 |
| | | | | | | | Sub Major Head Total : | .00 | 1128.00 | .00 | .00 | 1128.00 |
| | | | | | | | Major Head Total : | .00 | 1128.00 | 0.00 | 0.00 | 1128.00 |
| | 8782 | 00 | 102 | 1 | 0 | 0 | Voted | .00 | 7934.00 | 10248.00 | .00 | 18182.00 |
| | | | | | | | Object Head Total : | .00 | 7934.00 | 10248.00 | .00 | 18182.00 |
| | | | | | | | Detail Head Total : | .00 | 7934.00 | 10248.00 | .00 | 18182.00 |
| | | | | | | | Sub Head Total : | .00 | 7934.00 | 10248.00 | .00 | 18182.00 |
| | | | | | | | Minor Head Total : | .00 | 7934.00 | 10248.00 | .00 | 18182.00 |
| | | | | | | | Sub Major Head Total : | .00 | 7934.00 | 10248.00 | .00 | 18182.00 |
| | | | | | | | Major Head Total : | .00 | 7934.00 | 10248.00 | 0.00 | 18182.00 |
| 31 | 2059 | 80 | 053 | 60 | 85 | 2 | Voted | .00 | 27000.00 | 18600.00 | .00 | 45600.00 |
| | | | | | | | Object Head Total : | .00 | 27000.00 | 18600.00 | .00 | 45600.00 |
| | | | | | | | Detail Head Total : | .00 | 27000.00 | 18600.00 | .00 | 45600.00 |
| | | | | | | | Sub Head Total : | .00 | 27000.00 | 18600.00 | .00 | 45600.00 |
| | | | | | | | Minor Head Total : | .00 | 27000.00 | 18600.00 | .00 | 45600.00 |
| | | | | | | | Sub Major Head Total : | .00 | 27000.00 | 18600.00 | .00 | 45600.00 |
| | | | | | | | Major Head Total : | .00 | 27000.00 | 18600.00 | 0.00 | 45600.00 |
| | 2801 | 01 | 800 | 62 | 0 | 2 | Voted | .00 | 42300.00 | 29140.00 | .00 | 71440.00 |
| | | | | | | | Object Head Total : | .00 | 42300.00 | 29140.00 | .00 | 71440.00 |

Accounting Month : 06/2024

| 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 | 62 | 0 | | Detail Head Total : | .00 | 42300.00 | 29140.00 | .00 | 71440.00 |
| | | | | | | | Sub Head Total : | .00 | 42300.00 | 29140.00 | .00 | 71440.00 |
| | | | | 70 | 0 | 2 | Voted | .00 | 81000.00 | 55800.00 | .00 | 136800.00 |
| | | | | | | | Object Head Total : | .00 | 81000.00 | 55800.00 | .00 | 136800.00 |
| | | | | | | | Detail Head Total : | .00 | 81000.00 | 55800.00 | .00 | 136800.00 |
| | | | | | | | Sub Head Total : | .00 | 81000.00 | 55800.00 | .00 | 136800.00 |
| | | | | | | | Minor Head Total : | .00 | 123300.00 | 84940.00 | .00 | 208240.00 |
| | | | | | | | Sub Major Head Total : | .00 | 123300.00 | 84940.00 | .00 | 208240.00 |
| | 05 | 001 | 46 | 0 | 2 | | Voted | .00 | 4045230.00 | 2037670.00 | .00 | 6082900.00 |
| | | | | | | | Object Head Total : | .00 | 4045230.00 | 2037670.00 | .00 | 6082900.00 |
| | | | | | | | Detail Head Total : | .00 | 4045230.00 | 2037670.00 | .00 | 6082900.00 |
| | | | | | | | Sub Head Total : | .00 | 4045230.00 | 2037670.00 | .00 | 6082900.00 |
| | | | | | | | Minor Head Total : | .00 | 4045230.00 | 2037670.00 | .00 | 6082900.00 |
| | | | | | | | Sub Major Head Total : | .00 | 4045230.00 | 2037670.00 | .00 | 6082900.00 |
| | | | | | | | Major Head Total : | .00 | 4168530.00 | 2122610.00 | 0.00 | 6291140.00 |
| | | | | | | | Source Total : | .00 | 4204592.00 | 2151458.00 | .00 | 6356050.00 |

Accounting Month : 06/2024

| Source Code 65 Power Plan (NAMCHI) | | | | | | | | | | | | |
|------------------------------------|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub 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 | 001 | 48 | 0 | 2 | Voted | .00 | 6946634.00 | 3477027.00 | .00 | 10423661.00 |
| | | | | | | | Object Head Total : | .00 | 6946634.00 | 3477027.00 | .00 | 10423661.00 |
| | | | | | | | Detail Head Total : | .00 | 6946634.00 | 3477027.00 | .00 | 10423661.00 |
| | | | | | | | Sub Head Total : | .00 | 6946634.00 | 3477027.00 | .00 | 10423661.00 |
| | | | | | | | Minor Head Total : | .00 | 6946634.00 | 3477027.00 | .00 | 10423661.00 |
| | | | | | | | Sub Major Head Total : | .00 | 6946634.00 | 3477027.00 | .00 | 10423661.00 |
| | | | | | | | Major Head Total : | .00 | 6946634.00 | 3477027.00 | 0.00 | 10423661.00 |
| | | | | | | | Source Total : | .00 | 6946634.00 | 3477027.00 | .00 | 10423661.00 |

Accounting Month : 06/2024

| 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 | 8782 | 00 | 102 | 1 | 0 | 0 | Voted | .00 | 2003238.00 | .00 | .00 | 2003238.00 |
| | | | | | | | Object Head Total : | .00 | 2003238.00 | .00 | .00 | 2003238.00 |
| | | | | | | | Detail Head Total : | .00 | 2003238.00 | .00 | .00 | 2003238.00 |
| | | | | | | | Sub Head Total : | .00 | 2003238.00 | .00 | .00 | 2003238.00 |
| | | | | | | | Minor Head Total : | .00 | 2003238.00 | .00 | .00 | 2003238.00 |
| | | | | | | | Sub Major Head Total : | .00 | 2003238.00 | .00 | .00 | 2003238.00 |
| | | | | | | | Major Head Total : | .00 | 2003238.00 | 0.00 | 0.00 | 2003238.00 |
| 31 | 2801 | 01 | 800 | 67 | 0 | 2 | Voted | .00 | 143198.00 | 72773.00 | .00 | 215971.00 |
| | | | | | | | Object Head Total : | .00 | 143198.00 | 72773.00 | .00 | 215971.00 |
| | | | | | | | Detail Head Total : | .00 | 143198.00 | 72773.00 | .00 | 215971.00 |
| | | | | | | | Sub Head Total : | .00 | 143198.00 | 72773.00 | .00 | 215971.00 |
| | | | | 69 | 0 | 2 | Voted | .00 | 115900.00 | 58900.00 | .00 | 174800.00 |
| | | | | | | | Object Head Total : | .00 | 115900.00 | 58900.00 | .00 | 174800.00 |
| | | | | | | | Detail Head Total : | .00 | 115900.00 | 58900.00 | .00 | 174800.00 |
| | | | | | | | Sub Head Total : | .00 | 115900.00 | 58900.00 | .00 | 174800.00 |
| | | | | 71 | 0 | 2 | Voted | .00 | 49715.00 | 25265.00 | .00 | 74980.00 |
| | | | | | | | Object Head Total : | .00 | 49715.00 | 25265.00 | .00 | 74980.00 |
| | | | | | | | Detail Head Total : | .00 | 49715.00 | 25265.00 | .00 | 74980.00 |
| | | | | | | | Sub Head Total : | .00 | 49715.00 | 25265.00 | .00 | 74980.00 |
| | | | | | | | Minor Head Total : | .00 | 308813.00 | 156938.00 | .00 | 465751.00 |
| | | | | | | | Sub Major Head Total : | .00 | 308813.00 | 156938.00 | .00 | 465751.00 |
| | | | | | | | Voted | .00 | 3126440.00 | 1573788.00 | .00 | 4700228.00 |
| | | | | | | | Object Head Total : | .00 | 3126440.00 | 1573788.00 | .00 | 4700228.00 |
| | | | | | | | Detail Head Total : | .00 | 3126440.00 | 1573788.00 | .00 | 4700228.00 |
| | | | | | | | Sub Head Total : | .00 | 3126440.00 | 1573788.00 | .00 | 4700228.00 |

Report Id : WMOREP1154

Consolidated Abstract Payment Divisionwise (All Source)
For
The Office of the Accountant General (A&E), Sikkim - Gangtok

Run Date: 21/08/2024

Accounting Month : 06/2024

| 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 | 05 | 001 | | | | Minor Head Total : | .00 | 3126440.00 | 1573788.00 | .00 | 4700228.00 |
| | | | | | | | Sub Major Head Total : | .00 | 3126440.00 | 1573788.00 | .00 | 4700228.00 |
| | | | | | | | Major Head Total : | .00 | 3435253.00 | 1730726.00 | 0.00 | 5165979.00 |
| | | | | | | | Source Total : | .00 | 5438491.00 | 1730726.00 | .00 | 7169217.00 |

Accounting Month : 06/2024

| Source Code 77 Urban Dev. & Housing Deptt. Plan(NAMCHI) | | | | | | | | | | | | |
|---|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 41 | 2059 | 80 | 053 | 60 | 66 | 2 | Voted | .00 | 120900.00 | 237900.00 | .00 | 358800.00 |
| | | | | | | | Object Head Total : | .00 | 120900.00 | 237900.00 | .00 | 358800.00 |
| | | | | | | | Detail Head Total : | .00 | 120900.00 | 237900.00 | .00 | 358800.00 |
| | | | | | | | Sub Head Total : | .00 | 120900.00 | 237900.00 | .00 | 358800.00 |
| | | | | | | | Minor Head Total : | .00 | 120900.00 | 237900.00 | .00 | 358800.00 |
| | | | | | | | Sub Major Head Total : | .00 | 120900.00 | 237900.00 | .00 | 358800.00 |
| | | | | | | | Major Head Total : | .00 | 120900.00 | 237900.00 | 0.00 | 358800.00 |
| | 2215 | 02 | 105 | 42 | 48 | 2 | Voted | .00 | 459420.00 | 904020.00 | .00 | 1363440.00 |
| | | | | | | | Object Head Total : | .00 | 459420.00 | 904020.00 | .00 | 1363440.00 |
| | | | | | | | Detail Head Total : | .00 | 459420.00 | 904020.00 | .00 | 1363440.00 |
| | | | | | | | Sub Head Total : | .00 | 459420.00 | 904020.00 | .00 | 1363440.00 |
| | | | | | | | Minor Head Total : | .00 | 459420.00 | 904020.00 | .00 | 1363440.00 |
| | | | | | | | Sub Major Head Total : | .00 | 459420.00 | 904020.00 | .00 | 1363440.00 |
| | | | | | | | Major Head Total : | .00 | 459420.00 | 904020.00 | 0.00 | 1363440.00 |
| | 2217 | 80 | 001 | 0 | 48 | 2 | Voted | .00 | 2403650.00 | 1183825.00 | .00 | 3587475.00 |
| | | | | | | | Object Head Total : | .00 | 2403650.00 | 1183825.00 | .00 | 3587475.00 |
| | | | | | | | Detail Head Total : | .00 | 2403650.00 | 1183825.00 | .00 | 3587475.00 |
| | | | | | | | Sub Head Total : | .00 | 2403650.00 | 1183825.00 | .00 | 3587475.00 |
| | | | | | | | Minor Head Total : | .00 | 2403650.00 | 1183825.00 | .00 | 3587475.00 |
| | | | | | | | Sub Major Head Total : | .00 | 2403650.00 | 1183825.00 | .00 | 3587475.00 |
| | | | | | | | Major Head Total : | .00 | 2403650.00 | 1183825.00 | 0.00 | 3587475.00 |
| | | | | | | | Source Total : | .00 | 2983970.00 | 2325745.00 | .00 | 5309715.00 |

Accounting Month : 06/2024

| Source Code 81 Public Health Engineering Plan (WEST) | | | | | | | | | | | | |
|--|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 33 | 2215 | 01 | 101 | 60 | 46 | 2 | Voted | .00 | 1912852.00 | 936325.00 | .00 | 2849177.00 |
| | | | | | | | Object Head Total : | .00 | 1912852.00 | 936325.00 | .00 | 2849177.00 |
| | | | | | | | Detail Head Total : | .00 | 1912852.00 | 936325.00 | .00 | 2849177.00 |
| | | | | | | | Sub Head Total : | .00 | 1912852.00 | 936325.00 | .00 | 2849177.00 |
| | | | | | | | Minor Head Total : | .00 | 1912852.00 | 936325.00 | .00 | 2849177.00 |
| | | | | | | | Sub Major Head Total : | .00 | 1912852.00 | 936325.00 | .00 | 2849177.00 |
| | | | | | | | Major Head Total : | .00 | 1912852.00 | 936325.00 | 0.00 | 2849177.00 |
| | | | | | | | Source Total : | .00 | 1912852.00 | 936325.00 | .00 | 2849177.00 |

| Source Code 83 Public Health Engineering Plan (NAMCHI) | | | | | | | | | | | | |
|--|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 33 | 2215 | 01 | 101 | 60 | 48 | 2 | Voted | .00 | 3172030.00 | .00 | .00 | 3172030.00 |
| | | | | | | | Object Head Total : | .00 | 3172030.00 | .00 | .00 | 3172030.00 |
| | | | | | | | Detail Head Total : | .00 | 3172030.00 | .00 | .00 | 3172030.00 |
| | | | | | | | Sub Head Total : | .00 | 3172030.00 | .00 | .00 | 3172030.00 |
| | | | | | | | Minor Head Total : | .00 | 3172030.00 | .00 | .00 | 3172030.00 |
| | | | | | | | Sub Major Head Total : | .00 | 3172030.00 | .00 | .00 | 3172030.00 |
| | | | | | | | Major Head Total : | .00 | 3172030.00 | 0.00 | 0.00 | 3172030.00 |
| | | | | | | | Source Total : | .00 | 3172030.00 | .00 | .00 | 3172030.00 |

Accounting Month : 06/2024

Source Code 108 Land Revenue Deapartment, (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 |
|------------|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| 22 | 2245 | 02 | 800 | 66 | 0 | 49 | Voted | .00 | 1069888.00 | 8000.00 | .00 | 1077888.00 |
| | | | | | | | Object Head Total : | .00 | 1069888.00 | 8000.00 | .00 | 1077888.00 |
| | | | | | | | Detail Head Total : | .00 | 1069888.00 | 8000.00 | .00 | 1077888.00 |
| | | | | | | | Sub Head Total : | .00 | 1069888.00 | 8000.00 | .00 | 1077888.00 |
| | | | | | | | Minor Head Total : | .00 | 1069888.00 | 8000.00 | .00 | 1077888.00 |
| | | | | | | | Sub Major Head Total : | .00 | 1069888.00 | 8000.00 | .00 | 1077888.00 |
| | 08 | 101 | 0 | 0 | 75 | | Voted | .00 | 1994922.00 | 487340.00 | .00 | 2482262.00 |
| | | | | | | | Object Head Total : | .00 | 1994922.00 | 487340.00 | .00 | 2482262.00 |
| | | | | | | | Detail Head Total : | .00 | 1994922.00 | 487340.00 | .00 | 2482262.00 |
| | | | | | | | Sub Head Total : | .00 | 1994922.00 | 487340.00 | .00 | 2482262.00 |
| | | | | | | | Minor Head Total : | .00 | 1994922.00 | 487340.00 | .00 | 2482262.00 |
| | | | | | | | Sub Major Head Total : | .00 | 1994922.00 | 487340.00 | .00 | 2482262.00 |
| | | | | | | | Major Head Total : | .00 | 3064810.00 | 495340.00 | 0.00 | 3560150.00 |
| | | | | | | | Source Total : | .00 | 3064810.00 | 495340.00 | .00 | 3560150.00 |

Accounting Month : 06/2024

| Source Code 111 Land Revenue Department, 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 | 800 | 66 | 0 | 49 | Voted | .00 | 73200.00 | 36000.00 | .00 | 109200.00 |
| | | | | | | | Object Head Total : | .00 | 73200.00 | 36000.00 | .00 | 109200.00 |
| | | | | | | | Detail Head Total : | .00 | 73200.00 | 36000.00 | .00 | 109200.00 |
| | | | | | | | Sub Head Total : | .00 | 73200.00 | 36000.00 | .00 | 109200.00 |
| | | | | | | | Minor Head Total : | .00 | 73200.00 | 36000.00 | .00 | 109200.00 |
| | | | | | | | Sub Major Head Total : | .00 | 73200.00 | 36000.00 | .00 | 109200.00 |
| | | | | | | | Major Head Total : | .00 | 73200.00 | 36000.00 | 0.00 | 109200.00 |
| | | | | | | | Source Total : | .00 | 73200.00 | 36000.00 | .00 | 109200.00 |

Accounting Month : 06/2024

Source Code 113 Land Revenue Department, 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 | 60 | 0 | 49 | Voted | .00 | .00 | 10000000.00 | .00 | 10000000.00 |
| | | | | | | | Object Head Total : | .00 | .00 | 10000000.00 | .00 | 10000000.00 |
| | | | | | | | Detail Head Total : | .00 | .00 | 10000000.00 | .00 | 10000000.00 |
| | | | | | | | Sub Head Total : | .00 | .00 | 10000000.00 | .00 | 10000000.00 |
| | | | | | | | Minor Head Total : | .00 | .00 | 10000000.00 | .00 | 10000000.00 |
| | | | 800 | 65 | 0 | 49 | Voted | .00 | .00 | 19500453.00 | .00 | 19500453.00 |
| | | | | | | | Object Head Total : | .00 | .00 | 19500453.00 | .00 | 19500453.00 |
| | | | | | | | Detail Head Total : | .00 | .00 | 19500453.00 | .00 | 19500453.00 |
| | | | | | | | Sub Head Total : | .00 | .00 | 19500453.00 | .00 | 19500453.00 |
| | | | | | | | Minor Head Total : | .00 | .00 | 19500453.00 | .00 | 19500453.00 |
| | | | | | | | Sub Major Head Total : | .00 | .00 | 29500453.00 | .00 | 29500453.00 |
| | | | | | | | Major Head Total : | .00 | 0.00 | 29500453.00 | 0.00 | 29500453.00 |
| | | | | | | | Source Total : | .00 | .00 | 29500453.00 | .00 | 29500453.00 |

Accounting Month : 06/2024

| Source Code 115 Land Revenue Department, NAMCHI (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 | 60 | 0 | 49 | Voted | .00 | .00 | 4676296.00 | .00 | 4676296.00 |
| | | | | | | | Object Head Total : | .00 | .00 | 4676296.00 | .00 | 4676296.00 |
| | | | | | | | Detail Head Total : | .00 | .00 | 4676296.00 | .00 | 4676296.00 |
| | | | | | | | Sub Head Total : | .00 | .00 | 4676296.00 | .00 | 4676296.00 |
| | | | | | | | Minor Head Total : | .00 | .00 | 4676296.00 | .00 | 4676296.00 |
| | | | 800 | 66 | 0 | 49 | Voted | .00 | 128100.00 | 65100.00 | .00 | 193200.00 |
| | | | | | | | Object Head Total : | .00 | 128100.00 | 65100.00 | .00 | 193200.00 |
| | | | | | | | Detail Head Total : | .00 | 128100.00 | 65100.00 | .00 | 193200.00 |
| | | | | | | | Sub Head Total : | .00 | 128100.00 | 65100.00 | .00 | 193200.00 |
| | | | | | | | Minor Head Total : | .00 | 128100.00 | 65100.00 | .00 | 193200.00 |
| | | | | | | | Sub Major Head Total : | .00 | 128100.00 | 4741396.00 | .00 | 4869496.00 |
| | | | | | | | Major Head Total : | .00 | 128100.00 | 4741396.00 | 0.00 | 4869496.00 |
| | | | | | | | Source Total : | .00 | 128100.00 | 4741396.00 | .00 | 4869496.00 |

Accounting Month : 06/2024

| Source Code 131 Roads & Bridges Plan (Soreng) | | | | | | | | | | | | |
|---|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 34 | 3054 | 04 | 105 | 60 | 77 | 2 | Voted | .00 | 19683881.00 | 9911254.00 | .00 | 29595135.00 |
| | | | | | | | Object Head Total : | .00 | 19683881.00 | 9911254.00 | .00 | 29595135.00 |
| | | | | | | | Detail Head Total : | .00 | 19683881.00 | 9911254.00 | .00 | 29595135.00 |
| | | | | | | | Sub Head Total : | .00 | 19683881.00 | 9911254.00 | .00 | 29595135.00 |
| | | | | | | | Minor Head Total : | .00 | 19683881.00 | 9911254.00 | .00 | 29595135.00 |
| | | | | | | | Sub Major Head Total : | .00 | 19683881.00 | 9911254.00 | .00 | 29595135.00 |
| | | | | | | | Major Head Total : | .00 | 19683881.00 | 9911254.00 | 0.00 | 29595135.00 |
| | | | | | | | Source Total : | .00 | 19683881.00 | 9911254.00 | .00 | 29595135.00 |

| Source Code 136 Roads & Bridges Pakyong Works | | | | | | | | | | | | |
|---|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 34 | 3054 | 04 | 105 | 60 | 76 | 2 | Voted | .00 | 6884980.00 | 3482105.00 | .00 | 10367085.00 |
| | | | | | | | Object Head Total : | .00 | 6884980.00 | 3482105.00 | .00 | 10367085.00 |
| | | | | | | | Detail Head Total : | .00 | 6884980.00 | 3482105.00 | .00 | 10367085.00 |
| | | | | | | | Sub Head Total : | .00 | 6884980.00 | 3482105.00 | .00 | 10367085.00 |
| | | | | | | | Minor Head Total : | .00 | 6884980.00 | 3482105.00 | .00 | 10367085.00 |
| | | | | | | | Sub Major Head Total : | .00 | 6884980.00 | 3482105.00 | .00 | 10367085.00 |
| | | | | | | | Major Head Total : | .00 | 6884980.00 | 3482105.00 | 0.00 | 10367085.00 |
| | | | | | | | Source Total : | .00 | 6884980.00 | 3482105.00 | .00 | 10367085.00 |

Accounting Month : 06/2024

| Source Code 138 Public Health Engineering Pakyong Works | | | | | | | | | | | | |
|---|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub 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 | 49 | 2 | Voted | .00 | 488260.00 | 1024255.00 | .00 | 1512515.00 |
| | | | | | | | Object Head Total : | .00 | 488260.00 | 1024255.00 | .00 | 1512515.00 |
| | | | | | | | Detail Head Total : | .00 | 488260.00 | 1024255.00 | .00 | 1512515.00 |
| | | | | | | | Sub Head Total : | .00 | 488260.00 | 1024255.00 | .00 | 1512515.00 |
| | | | | | | | Minor Head Total : | .00 | 488260.00 | 1024255.00 | .00 | 1512515.00 |
| | | | | | | | Sub Major Head Total : | .00 | 488260.00 | 1024255.00 | .00 | 1512515.00 |
| | | | | | | | Major Head Total : | .00 | 488260.00 | 1024255.00 | 0.00 | 1512515.00 |
| | | | | | | | Source Total : | .00 | 488260.00 | 1024255.00 | .00 | 1512515.00 |

| Source Code 142 Rural Development Department Pakyong Works | | | | | | | | | | | | |
|--|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description | Budget Provision | Progressive Amount upto previous | Current Amount | TE Amount | Total Amount |
| 34 | 3054 | 04 | 105 | 60 | 72 | 2 | Voted | .00 | 30500.00 | 46000.00 | .00 | 76500.00 |
| | | | | | | | Object Head Total : | .00 | 30500.00 | 46000.00 | .00 | 76500.00 |
| | | | | | | | Detail Head Total : | .00 | 30500.00 | 46000.00 | .00 | 76500.00 |
| | | | | | | | Sub Head Total : | .00 | 30500.00 | 46000.00 | .00 | 76500.00 |
| | | | | | | | Minor Head Total : | .00 | 30500.00 | 46000.00 | .00 | 76500.00 |
| | | | | | | | Sub Major Head Total : | .00 | 30500.00 | 46000.00 | .00 | 76500.00 |
| | | | | | | | Major Head Total : | .00 | 30500.00 | 46000.00 | 0.00 | 76500.00 |
| | | | | | | | Source Total : | .00 | 30500.00 | 46000.00 | .00 | 76500.00 |

Accounting Month : 06/2024

| Source Code 143 Rural Development Soreng | | | | | | | | | | | | |
|--|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub 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 | 86 | 2 | Voted | .00 | 156785.00 | 136075.00 | .00 | 292860.00 |
| | | | | | | | Object Head Total : | .00 | 156785.00 | 136075.00 | .00 | 292860.00 |
| | | | | | | | Detail Head Total : | .00 | 156785.00 | 136075.00 | .00 | 292860.00 |
| | | | | | | | Sub Head Total : | .00 | 156785.00 | 136075.00 | .00 | 292860.00 |
| | | | | | | | Minor Head Total : | .00 | 156785.00 | 136075.00 | .00 | 292860.00 |
| | | | | | | | Sub Major Head Total : | .00 | 156785.00 | 136075.00 | .00 | 292860.00 |
| | | | | | | | Major Head Total : | .00 | 156785.00 | 136075.00 | 0.00 | 292860.00 |
| | | | | | | | Source Total : | .00 | 156785.00 | 136075.00 | .00 | 292860.00 |

Accounting Month : 06/2024

| Source Code 144 Power Soreng Works | | | | | | | | | | | | |
|------------------------------------|------------|----------------|------------|----------|-------------|-------------|------------------------|------------------|----------------------------------|----------------|-----------|--------------|
| Grant Code | Major Head | Sub 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 | 00 | 102 | 1 | 0 | 0 | Voted | .00 | 14065.00 | 8189.00 | .00 | 22254.00 |
| | | | | | | | Object Head Total : | .00 | 14065.00 | 8189.00 | .00 | 22254.00 |
| | | | | | | | Detail Head Total : | .00 | 14065.00 | 8189.00 | .00 | 22254.00 |
| | | | | | | | Sub Head Total : | .00 | 14065.00 | 8189.00 | .00 | 22254.00 |
| | | | | | | | Minor Head Total : | .00 | 14065.00 | 8189.00 | .00 | 22254.00 |
| | | | | | | | Sub Major Head Total : | .00 | 14065.00 | 8189.00 | .00 | 22254.00 |
| | | | | | | | Major Head Total : | .00 | 14065.00 | 8189.00 | 0.00 | 22254.00 |
| 31 | 2801 | 05 | 001 | 50 | 0 | 2 | Voted | .00 | 4213900.00 | 2459850.00 | .00 | 6673750.00 |
| | | | | | | | Object Head Total : | .00 | 4213900.00 | 2459850.00 | .00 | 6673750.00 |
| | | | | | | | Detail Head Total : | .00 | 4213900.00 | 2459850.00 | .00 | 6673750.00 |
| | | | | | | | Sub Head Total : | .00 | 4213900.00 | 2459850.00 | .00 | 6673750.00 |
| | | | | | | | Minor Head Total : | .00 | 4213900.00 | 2459850.00 | .00 | 6673750.00 |
| | | | | | | | Sub Major Head Total : | .00 | 4213900.00 | 2459850.00 | .00 | 6673750.00 |
| | | | | | | | Major Head Total : | .00 | 4213900.00 | 2459850.00 | 0.00 | 6673750.00 |
| | | | | | | | Source Total : | .00 | 4227965.00 | 2468039.00 | .00 | 6696004.00 |

Accounting Month : 06/2024

| Source Code 146 Soreng Water Resources 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 |
| 19 | 2702 | 80 | 001 | 20 | 50 | 2 | Voted | .00 | 763507.00 | 382991.00 | .00 | 1146498.00 |
| | | | | | | | Object Head Total : | .00 | 763507.00 | 382991.00 | .00 | 1146498.00 |
| | | | | | | | Detail Head Total : | .00 | 763507.00 | 382991.00 | .00 | 1146498.00 |
| | | | | | | | Sub Head Total : | .00 | 763507.00 | 382991.00 | .00 | 1146498.00 |
| | | | | | | | Minor Head Total : | .00 | 763507.00 | 382991.00 | .00 | 1146498.00 |
| | | | | | | | Sub Major Head Total : | .00 | 763507.00 | 382991.00 | .00 | 1146498.00 |
| | | | | | | | Major Head Total : | .00 | 763507.00 | 382991.00 | 0.00 | 1146498.00 |
| | | | | | | | Source Total : | .00 | 763507.00 | 382991.00 | .00 | 1146498.00 |

| Source Code 147 Soreng P.H.E 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 |
| 33 | 2215 | 01 | 101 | 60 | 50 | 2 | Voted | .00 | 1221335.00 | 600950.00 | .00 | 1822285.00 |
| | | | | | | | Object Head Total : | .00 | 1221335.00 | 600950.00 | .00 | 1822285.00 |
| | | | | | | | Detail Head Total : | .00 | 1221335.00 | 600950.00 | .00 | 1822285.00 |
| | | | | | | | Sub Head Total : | .00 | 1221335.00 | 600950.00 | .00 | 1822285.00 |
| | | | | | | | Minor Head Total : | .00 | 1221335.00 | 600950.00 | .00 | 1822285.00 |
| | | | | | | | Sub Major Head Total : | .00 | 1221335.00 | 600950.00 | .00 | 1822285.00 |
| | | | | | | | Major Head Total : | .00 | 1221335.00 | 600950.00 | 0.00 | 1822285.00 |
| | | | | | | | Source Total : | .00 | 1221335.00 | 600950.00 | .00 | 1822285.00 |

Report Id : WMOREP1154

Consolidated Abstract Payment Divisionwise (All Source)
For
The Office of the Accountant General (A&E), Sikkim - Gangtok
Accounting Month : 06/2024

Run Date: 21/08/2024

| | | | | | |
|--------------|-----|---------------|---------------|-----|---------------|
| Grand Total: | .00 | 1806237883.00 | 1102925487.00 | .00 | 2909163370.00 |
|--------------|-----|---------------|---------------|-----|---------------|
