

Accounting Month : 07/2025												
Source Code 2		Building & Housing Plan (EAST)										
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	7646878.00	.00	.00	7646878.00
							Object Head Total :	.00	7646878.00	.00	.00	7646878.00
							Detail Head Total :	.00	7646878.00	.00	.00	7646878.00
							Sub Head Total :	.00	7646878.00	.00	.00	7646878.00
							Minor Head Total :	.00	7646878.00	.00	.00	7646878.00
							Sub Major Head Total :	.00	7646878.00	.00	.00	7646878.00
							Major Head Total :	.00	7646878.00	.00	.00	7646878.00
03	2059	01	053	60	72	2	Voted	6690000.00	2406781.00	817321.00	.00	3224102.00
							Object Head Total :	6690000.00	2406781.00	817321.00	.00	3224102.00
							Detail Head Total :	6690000.00	2406781.00	817321.00	.00	3224102.00
							Sub Head Total :	6690000.00	2406781.00	817321.00	.00	3224102.00
				61	72	27	Voted	4789000.00	.00	109094.00	.00	109094.00
							Object Head Total :	4789000.00	.00	109094.00	.00	109094.00
							Detail Head Total :	4789000.00	.00	109094.00	.00	109094.00
							Sub Head Total :	4789000.00	.00	109094.00	.00	109094.00
							Minor Head Total :	11479000.00	2406781.00	926415.00	.00	3333196.00
							Sub Major Head Total :	11479000.00	2406781.00	926415.00	.00	3333196.00
							Major Head Total :	11479000.00	2406781.00	926415.00	.00	3333196.00
	2216	05	053	60	71	2	Voted	3989000.00	1834726.00	576293.00	.00	2411019.00
							Object Head Total :	3989000.00	1834726.00	576293.00	.00	2411019.00
							Detail Head Total :	3989000.00	1834726.00	576293.00	.00	2411019.00
							Sub Head Total :	3989000.00	1834726.00	576293.00	.00	2411019.00
				61	71	27	Voted	6363000.00	177014.00	886376.00	.00	1063390.00
							Object Head Total :	6363000.00	177014.00	886376.00	.00	1063390.00

For

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

Accounting Month : 07/2025

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	2216	05	053	61	71		Detail Head Total :	6363000.00	177014.00	886376.00	.00	1063390.00			
							Sub Head Total :	6363000.00	177014.00	886376.00	.00	1063390.00			
							Minor Head Total :	10352000.00	2011740.00	1462669.00	.00	3474409.00			
			800	61	45	21		Voted	1284000.00	.00	791981.00	.00	791981.00		
								Object Head Total :	1284000.00	.00	791981.00	.00	791981.00		
								Detail Head Total :	1284000.00	.00	791981.00	.00	791981.00		
								Sub Head Total :	1284000.00	.00	791981.00	.00	791981.00		
								Minor Head Total :	1284000.00	.00	791981.00	.00	791981.00		
								Sub Major Head Total :	11636000.00	2011740.00	2254650.00	.00	4266390.00		
								Major Head Total :	11636000.00	2011740.00	2254650.00	0.00	4266390.00		
	4059	01	051	3	45	60		Voted	8398000.00	.00	1399000.00	.00	1399000.00		
								Object Head Total :	8398000.00	.00	1399000.00	.00	1399000.00		
								Detail Head Total :	8398000.00	.00	1399000.00	.00	1399000.00		
					45	52	72		Sub Head Total :	8398000.00	.00	1399000.00	.00	1399000.00	
									Voted	5505000.00	1169000.00	.00	.00	1169000.00	
									Object Head Total :	5505000.00	1169000.00	.00	.00	1169000.00	
									Detail Head Total :	5505000.00	1169000.00	.00	.00	1169000.00	
							54	72		Voted	80000000.00	40000000.00	20000000.00	.00	60000000.00
										Object Head Total :	80000000.00	40000000.00	20000000.00	.00	60000000.00
										Detail Head Total :	80000000.00	40000000.00	20000000.00	.00	60000000.00
										Sub Head Total :	85505000.00	41169000.00	20000000.00	.00	61169000.00
										Voted	50000000.00	50000000.00	.00	.00	50000000.00
										Object Head Total :	50000000.00	50000000.00	.00	.00	50000000.00
										Detail Head Total :	50000000.00	50000000.00	.00	.00	50000000.00
										Sub Head Total :	50000000.00	50000000.00	.00	.00	50000000.00
										Object Head Total :	50000000.00	50000000.00	.00	.00	50000000.00
	Detail Head Total :	50000000.00							50000000.00	.00	.00	50000000.00			
		49	52	72		Sub Head Total :	50000000.00	50000000.00	.00	.00	50000000.00				

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/08/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 07/2025												
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	4059	01	051	49	52	72	Voted	650000000.00	.00	72600000.00	.00	72600000.00
							Object Head Total :	650000000.00	.00	72600000.00	.00	72600000.00
							Detail Head Total :	650000000.00	.00	72600000.00	.00	72600000.00
					54	78	Voted	5000000.00	5000000.00	.00	.00	5000000.00
							Object Head Total :	5000000.00	5000000.00	.00	.00	5000000.00
							Detail Head Total :	5000000.00	5000000.00	.00	.00	5000000.00
							Sub Head Total :	655000000.00	5000000.00	72600000.00	.00	77600000.00
							Minor Head Total :	798903000.00	96169000.00	93999000.00	.00	190168000.00
							Sub Major Head Total :	798903000.00	96169000.00	93999000.00	.00	190168000.00
		60	051	3	30	72	Voted	2500000000.00	.00	330000000.00	.00	330000000.00
							Object Head Total :	2500000000.00	.00	330000000.00	.00	330000000.00
							Detail Head Total :	2500000000.00	.00	330000000.00	.00	330000000.00
				46	51	72	Sub Head Total :	2500000000.00	.00	330000000.00	.00	330000000.00
							Voted	50000000.00	30197586.00	19802414.00	.00	50000000.00
							Object Head Total :	50000000.00	30197586.00	19802414.00	.00	50000000.00
						Detail Head Total :	50000000.00	30197586.00	19802414.00	.00	50000000.00	
						Sub Head Total :	50000000.00	30197586.00	19802414.00	.00	50000000.00	
						47	50	72	Voted	50000000.00	50000000.00	.00
	Object Head Total :	50000000.00	50000000.00	.00	.00				50000000.00			
	Detail Head Total :	50000000.00	50000000.00	.00	.00				50000000.00			
	Sub Head Total :	50000000.00	50000000.00	.00	.00			50000000.00				
	Minor Head Total :	2600000000.00	80197586.00	349802414.00	.00			430000000.00				
	Sub Major Head Total :	2600000000.00	80197586.00	349802414.00	.00			430000000.00				
	Major Head Total :							3398903000.00	176366586.00	443801414.00	0.00	620168000.00
	4216	01	106	45	56	72	Voted	14278000.00	9521892.00	.00	.00	9521892.00

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Accounting Month : 07/2025

Source Code 2			Building & Housing Plan (EAST)											
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
14	4070	00	800	15	0	52	Object Head Total :			7774000.00	.00	249863.00	.00	249863.00
							Detail Head Total :			7774000.00	.00	249863.00	.00	249863.00
							Sub Head Total :			7774000.00	.00	249863.00	.00	249863.00
							Minor Head Total :			7774000.00	.00	249863.00	.00	249863.00
							Sub Major Head Total :			7774000.00	.00	249863.00	.00	249863.00
							Major Head Total :			7774000.00	0.00	249863.00	0.00	249863.00
							Source Total :			3479325000.00	201282586.00	448790041.00	.00	650072627.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/08/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 07/2025												
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	13467903.00	19211462.00	.00	32679365.00
							Object Head Total :	.00	13467903.00	19211462.00	.00	32679365.00
							Detail Head Total :	.00	13467903.00	19211462.00	.00	32679365.00
							Sub Head Total :	.00	13467903.00	19211462.00	.00	32679365.00
							Minor Head Total :	.00	13467903.00	19211462.00	.00	32679365.00
							Sub Major Head Total :	.00	13467903.00	19211462.00	.00	32679365.00
							Major Head Total :	.00	13467903.00	19211462.00	0.00	32679365.00
	8782	00	102	1	0	0	Voted	.00	21857388.00	16015527.00	.00	37872915.00
							Object Head Total :	.00	21857388.00	16015527.00	.00	37872915.00
							Detail Head Total :	.00	21857388.00	16015527.00	.00	37872915.00
							Sub Head Total :	.00	21857388.00	16015527.00	.00	37872915.00
							Minor Head Total :	.00	21857388.00	16015527.00	.00	37872915.00
							Sub Major Head Total :	.00	21857388.00	16015527.00	.00	37872915.00
							Major Head Total :	.00	21857388.00	16015527.00	0.00	37872915.00
34	3054	04	105	60	72	2	Voted	80703000.00	22539826.00	10729729.00	.00	33269555.00
							Object Head Total :	80703000.00	22539826.00	10729729.00	.00	33269555.00
							Detail Head Total :	80703000.00	22539826.00	10729729.00	.00	33269555.00
							Sub Head Total :	80703000.00	22539826.00	10729729.00	.00	33269555.00
			61	72	27	Voted	77600000.00	.00	497590.00	.00	497590.00	
						Object Head Total :	77600000.00	.00	497590.00	.00	497590.00	
						Detail Head Total :	77600000.00	.00	497590.00	.00	497590.00	
						Voted	6006000.00	.00	2743144.00	.00	2743144.00	
			75	27	Object Head Total :	6006000.00	.00	2743144.00	.00	2743144.00		
					Detail Head Total :	6006000.00	.00	2743144.00	.00	2743144.00		

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

Accounting Month : 07/2025

Source Code 4				Roads & Bridges Plan (EAST)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
34	5054	04	337	35	51	73	Voted	10000000.00	.00	10000000.00	.00	10000000.00	
							Object Head Total :	10000000.00	.00	10000000.00	.00	10000000.00	
							Detail Head Total :	10000000.00	.00	10000000.00	.00	10000000.00	
							Sub Head Total :	20380000.00	10380000.00	10000000.00	.00	20380000.00	
					45	52	73	Voted	15000000.00	14175000.00	825000.00	.00	15000000.00
								Object Head Total :	15000000.00	14175000.00	825000.00	.00	15000000.00
								Detail Head Total :	15000000.00	14175000.00	825000.00	.00	15000000.00
						54	73	Voted	4235000.00	3983111.00	.00	.00	3983111.00
								Object Head Total :	4235000.00	3983111.00	.00	.00	3983111.00
								Detail Head Total :	4235000.00	3983111.00	.00	.00	3983111.00
								Sub Head Total :	19235000.00	18158111.00	825000.00	.00	18983111.00
				60	72	73	Voted	100000000.00	4898254.00	.00	.00	.00	4898254.00
							Object Head Total :	100000000.00	4898254.00	.00	.00	4898254.00	
							Detail Head Total :	100000000.00	4898254.00	.00	.00	4898254.00	
						73	78	Voted	35000000.00	4887987.00	501439.00	.00	5389426.00
								Object Head Total :	35000000.00	4887987.00	501439.00	.00	5389426.00
								Detail Head Total :	35000000.00	4887987.00	501439.00	.00	5389426.00
								Sub Head Total :	135000000.00	9786241.00	501439.00	.00	10287680.00
					62	55	73	Voted	100000000.00	.00	5000000.00	.00	5000000.00
								Object Head Total :	100000000.00	.00	5000000.00	.00	5000000.00
								Detail Head Total :	100000000.00	.00	5000000.00	.00	5000000.00
				64	0	73	Sub Head Total :	100000000.00	.00	5000000.00	.00	5000000.00	
							Voted	80000000.00	2945001.00	10857688.00	.00	13802689.00	
							Object Head Total :	80000000.00	2945001.00	10857688.00	.00	13802689.00	
							Detail Head Total :	80000000.00	2945001.00	10857688.00	.00	13802689.00	
							Sub Head Total :	80000000.00	2945001.00	10857688.00	.00	13802689.00	

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

Accounting Month : 07/2025

Source Code 4 Roads & Bridges Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	5054	04	337	65	71	73	Voted	2500000000.00	78557000.00	.00	.00	78557000.00
							Object Head Total :	2500000000.00	78557000.00	.00	.00	78557000.00
							Detail Head Total :	2500000000.00	78557000.00	.00	.00	78557000.00
							Sub Head Total :	2500000000.00	78557000.00	.00	.00	78557000.00
				66	0	73	Voted	1300000000.00	.00	1300000000.00	.00	1300000000.00
							Object Head Total :	1300000000.00	.00	1300000000.00	.00	1300000000.00
							Detail Head Total :	1300000000.00	.00	1300000000.00	.00	1300000000.00
							Sub Head Total :	1300000000.00	.00	1300000000.00	.00	1300000000.00
							Minor Head Total :	1904615000.00	119826353.00	1327184127.00	.00	1447010480.00
							Sub Major Head Total :	1904615000.00	119826353.00	1327184127.00	.00	1447010480.00
	05	337	61	87	73	Voted	50000000.00	.00	50000000.00	.00	50000000.00	
						Object Head Total :	50000000.00	.00	50000000.00	.00	50000000.00	
						Detail Head Total :	50000000.00	.00	50000000.00	.00	50000000.00	
						Sub Head Total :	50000000.00	.00	50000000.00	.00	50000000.00	
						Minor Head Total :	50000000.00	.00	50000000.00	.00	50000000.00	
						Sub Major Head Total :	50000000.00	.00	50000000.00	.00	50000000.00	
						Major Head Total :	1954615000.00	119826353.00	1377184127.00	0.00	1497010480.00	
						Source Total :	2404768000.00	186215828.00	1428897384.00	.00	1615113212.00	

Accounting Month : 07/2025

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
00	8443	00	108	0	0	0	Voted	.00	1786778.00	.00	.00	1786778.00
							Object Head Total :	.00	1786778.00	.00	.00	1786778.00
							Detail Head Total :	.00	1786778.00	.00	.00	1786778.00
							Sub Head Total :	.00	1786778.00	.00	.00	1786778.00
							Minor Head Total :	.00	1786778.00	.00	.00	1786778.00
							Sub Major Head Total :	.00	1786778.00	.00	.00	1786778.00
							Major Head Total :	.00	1786778.00	0.00	0.00	1786778.00
34	3054	04	105	60	75	2	Voted	237516000.00	64772813.00	21470531.00	.00	86243344.00
							Object Head Total :	237516000.00	64772813.00	21470531.00	.00	86243344.00
							Detail Head Total :	237516000.00	64772813.00	21470531.00	.00	86243344.00
							Sub Head Total :	237516000.00	64772813.00	21470531.00	.00	86243344.00
							Minor Head Total :	237516000.00	64772813.00	21470531.00	.00	86243344.00
							Sub Major Head Total :	237516000.00	64772813.00	21470531.00	.00	86243344.00
		80	001	35	60	2	Voted	17098000.00	1258659.00	443864.00	.00	1702523.00
							Object Head Total :	17098000.00	1258659.00	443864.00	.00	1702523.00
							Detail Head Total :	17098000.00	1258659.00	443864.00	.00	1702523.00
							Sub Head Total :	17098000.00	1258659.00	443864.00	.00	1702523.00
							Minor Head Total :	17098000.00	1258659.00	443864.00	.00	1702523.00
							Sub Major Head Total :	17098000.00	1258659.00	443864.00	.00	1702523.00
		052	71	0	2	Voted	1501000.00	116380.00	37950.00	.00	154330.00	
						Object Head Total :	1501000.00	116380.00	37950.00	.00	154330.00	
						Detail Head Total :	1501000.00	116380.00	37950.00	.00	154330.00	
						Sub Head Total :	1501000.00	116380.00	37950.00	.00	154330.00	
						Minor Head Total :	1501000.00	116380.00	37950.00	.00	154330.00	
						Sub Major Head Total :	18599000.00	1375039.00	481814.00	.00	1856853.00	

For

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

Accounting Month : 07/2025

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						Major Head Total :	256115000.00	66147852.00	21952345.00	0.00	88100197.00
	5054	04	337	48	53	73	Voted	5000000.00	.00	2500000.00	.00	2500000.00
							Object Head Total :	5000000.00	.00	2500000.00	.00	2500000.00
							Detail Head Total :	5000000.00	.00	2500000.00	.00	2500000.00
							Sub Head Total :	5000000.00	.00	2500000.00	.00	2500000.00
							Minor Head Total :	5000000.00	.00	2500000.00	.00	2500000.00
							Sub Major Head Total :	5000000.00	.00	2500000.00	.00	2500000.00
		05	337	61	85	73	Voted	45679000.00	.00	3000000.00	.00	3000000.00
							Object Head Total :	45679000.00	.00	3000000.00	.00	3000000.00
							Detail Head Total :	45679000.00	.00	3000000.00	.00	3000000.00
							Sub Head Total :	45679000.00	.00	3000000.00	.00	3000000.00
							Minor Head Total :	45679000.00	.00	3000000.00	.00	3000000.00
							Sub Major Head Total :	45679000.00	.00	3000000.00	.00	3000000.00
							Major Head Total :	50679000.00	0.00	5500000.00	0.00	5500000.00
							Source Total :	306794000.00	67934630.00	27452345.00	.00	95386975.00

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

Accounting Month : 07/2025

Source Code 8 Rural Development Department Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	3054	80	799	36	0	43	Voted	.00	.00	-172001.00	.00	-172001.00
							Object Head Total :	.00	.00	-172001.00	.00	-172001.00
							Detail Head Total :	.00	.00	-172001.00	.00	-172001.00
							Sub Head Total :	.00	.00	-172001.00	.00	-172001.00
							Minor Head Total :	.00	.00	-172001.00	.00	-172001.00
							Sub Major Head Total :	.00	.00	-172001.00	.00	-172001.00
							Major Head Total :	.00	0.00	-172001.00	0.00	-172001.00
	8443	00	108	0	0	0	Voted	.00	164822.00	.00	.00	164822.00
							Object Head Total :	.00	164822.00	.00	.00	164822.00
							Detail Head Total :	.00	164822.00	.00	.00	164822.00
							Sub Head Total :	.00	164822.00	.00	.00	164822.00
							Minor Head Total :	.00	164822.00	.00	.00	164822.00
							Sub Major Head Total :	.00	164822.00	.00	.00	164822.00
							Major Head Total :	.00	164822.00	0.00	0.00	164822.00
06	2250	00	103	0	67	29	Voted	25200000.00	.00	23752816.00	.00	23752816.00
							Object Head Total :	25200000.00	.00	23752816.00	.00	23752816.00
							Detail Head Total :	25200000.00	.00	23752816.00	.00	23752816.00
							Sub Head Total :	25200000.00	.00	23752816.00	.00	23752816.00
							Voted	50000000.00	.00	49500000.00	.00	49500000.00
				60	53	35	Object Head Total :	50000000.00	.00	49500000.00	.00	49500000.00
							Detail Head Total :	50000000.00	.00	49500000.00	.00	49500000.00
							Sub Head Total :	50000000.00	.00	49500000.00	.00	49500000.00
							Minor Head Total :	75200000.00	.00	73252816.00	.00	73252816.00
							Sub Major Head Total :	75200000.00	.00	73252816.00	.00	73252816.00

For

07/2025

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For

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

Accounting Month : 07/2025

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	4515	00	103	60			Sub Head Total :	30000000.00	30000000.00	.00	.00	30000000.00	
							Minor Head Total :	30000000.00	30000000.00	.00	.00	30000000.00	
							Voted	17956000.00	.00	15427674.00	.00	15427674.00	
				800	36	44	51	Object Head Total :	17956000.00	.00	15427674.00	.00	15427674.00
			Detail Head Total :					17956000.00	.00	15427674.00	.00	15427674.00	
			Sub Head Total :					17956000.00	.00	15427674.00	.00	15427674.00	
			Minor Head Total :					17956000.00	.00	15427674.00	.00	15427674.00	
			Sub Major Head Total :					47956000.00	30000000.00	15427674.00	.00	45427674.00	
			Major Head Total :					47956000.00	30000000.00	15427674.00	0.00	45427674.00	
	5054	04	101	61	0	73	Voted	80000000.00	30000000.00	10761538.00	.00	40761538.00	
							Object Head Total :	80000000.00	30000000.00	10761538.00	.00	40761538.00	
									Voted	2001000.00	2001000.00	.00	.00
						78	Object Head Total :	2001000.00	2001000.00	.00	.00	2001000.00	
					Detail Head Total :		82001000.00	32001000.00	10761538.00	.00	42762538.00		
					Sub Head Total :		82001000.00	32001000.00	10761538.00	.00	42762538.00		
					Minor Head Total :		82001000.00	32001000.00	10761538.00	.00	42762538.00		
					Sub Major Head Total :		82001000.00	32001000.00	10761538.00	.00	42762538.00		
					Major Head Total :		82001000.00	32001000.00	10761538.00	0.00	42762538.00		
Source Total :								1631952000.00	495177841.00	506880594.00	.00	1002058435.00	

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

Accounting Month : 07/2025

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						
00	8443	00	103	0	0	0	Voted	.00	58935.00	.00	.00	58935.00						
							Object Head Total :	.00	58935.00	.00	.00	58935.00						
							Detail Head Total :	.00	58935.00	.00	.00	58935.00						
							Sub Head Total :	.00	58935.00	.00	.00	58935.00						
							Minor Head Total :	.00	58935.00	.00	.00	58935.00						
							108	0	0	0	Voted	.00	79827.00	.00	.00	79827.00		
			Object Head Total :	.00	79827.00	.00	.00				79827.00							
			Detail Head Total :	.00	79827.00	.00	.00				79827.00							
			Sub Head Total :	.00	79827.00	.00	.00				79827.00							
			Minor Head Total :	.00	79827.00	.00	.00				79827.00							
			Sub Major Head Total :	.00	138762.00	.00	.00				138762.00							
			Major Head Total :							.00	138762.00	0.00	0.00	138762.00				
35	3054	04	105	60	84	2	Voted	28490000.00	6834689.00	2351178.00	.00	9185867.00						
							Object Head Total :	28490000.00	6834689.00	2351178.00	.00	9185867.00						
							Detail Head Total :	28490000.00	6834689.00	2351178.00	.00	9185867.00						
							Sub Head Total :	28490000.00	6834689.00	2351178.00	.00	9185867.00						
							Minor Head Total :	28490000.00	6834689.00	2351178.00	.00	9185867.00						
							Sub Major Head Total :	28490000.00	6834689.00	2351178.00	.00	9185867.00						
							Major Head Total :							28490000.00	6834689.00	2351178.00	0.00	9185867.00
							Source Total :							28490000.00	6973451.00	2351178.00	.00	9324629.00

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

Accounting Month : 07/2025

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	8443	00	108	0	0	0	Voted	.00	75382.00	.00	.00	75382.00
							Object Head Total :	.00	75382.00	.00	.00	75382.00
							Detail Head Total :	.00	75382.00	.00	.00	75382.00
							Sub Head Total :	.00	75382.00	.00	.00	75382.00
							Minor Head Total :	.00	75382.00	.00	.00	75382.00
							Sub Major Head Total :	.00	75382.00	.00	.00	75382.00
							Major Head Total :	.00	75382.00	0.00	0.00	75382.00
							19	2702	80	001	20	45
Object Head Total :	5396000.00	1831372.00	631347.00	.00	2462719.00							
Detail Head Total :	5396000.00	1831372.00	631347.00	.00	2462719.00							
Sub Head Total :	5396000.00	1831372.00	631347.00	.00	2462719.00							
Minor Head Total :	5396000.00	1831372.00	631347.00	.00	2462719.00							
Sub Major Head Total :	5396000.00	1831372.00	631347.00	.00	2462719.00							
Major Head Total :	5396000.00	1831372.00	631347.00	0.00	2462719.00							
4711	01	103	44	71	60	Voted						
						Object Head Total :		20000000.00	5593799.00	14406201.00	.00	20000000.00
						Detail Head Total :		20000000.00	5593799.00	14406201.00	.00	20000000.00
						Sub Head Total :		20000000.00	5593799.00	14406201.00	.00	20000000.00
						Minor Head Total :		20000000.00	5593799.00	14406201.00	.00	20000000.00
						Sub Major Head Total :		20000000.00	5593799.00	14406201.00	.00	20000000.00
Major Head Total :							20000000.00	5593799.00	14406201.00	0.00	20000000.00	
Source Total :							25396000.00	7500553.00	15037548.00	.00	22538101.00	

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

Accounting Month : 07/2025

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	103	0	0	0	Voted	.00	14885.00	.00	.00	14885.00
							Object Head Total :	.00	14885.00	.00	.00	14885.00
							Detail Head Total :	.00	14885.00	.00	.00	14885.00
							Sub Head Total :	.00	14885.00	.00	.00	14885.00
			108	0	0	0	Minor Head Total :	.00	14885.00	.00	.00	14885.00
							Voted	.00	2101798.00	.00	.00	2101798.00
							Object Head Total :	.00	2101798.00	.00	.00	2101798.00
							Detail Head Total :	.00	2101798.00	.00	.00	2101798.00
							Sub Head Total :	.00	2101798.00	.00	.00	2101798.00
							Minor Head Total :	.00	2101798.00	.00	.00	2101798.00
							Sub Major Head Total :	.00	2116683.00	.00	.00	2116683.00
							Major Head Total :	.00	2116683.00	0.00	0.00	2116683.00
07	2059	60	053	60	77	2	Voted	7297000.00	3047012.00	1027259.00	.00	4074271.00
							Object Head Total :	7297000.00	3047012.00	1027259.00	.00	4074271.00
							Detail Head Total :	7297000.00	3047012.00	1027259.00	.00	4074271.00
							Sub Head Total :	7297000.00	3047012.00	1027259.00	.00	4074271.00
			61	77	27	Voted	20000000.00	.00	1021722.00	.00	1021722.00	
						Object Head Total :	20000000.00	.00	1021722.00	.00	1021722.00	
						Detail Head Total :	20000000.00	.00	1021722.00	.00	1021722.00	
						Voted	22956000.00	2700000.00	.00	.00	2700000.00	
						Object Head Total :	22956000.00	2700000.00	.00	.00	2700000.00	
						Detail Head Total :	22956000.00	2700000.00	.00	.00	2700000.00	
				78	27	Voted	42956000.00	2700000.00	1021722.00	.00	3721722.00	
						Object Head Total :	42956000.00	2700000.00	1021722.00	.00	3721722.00	
						Detail Head Total :	42956000.00	2700000.00	1021722.00	.00	3721722.00	
						Sub Head Total :	42956000.00	2700000.00	1021722.00	.00	3721722.00	
				Minor Head Total :	50253000.00	5747012.00	2048981.00	.00	7795993.00			
				Sub Major Head Total :	50253000.00	5747012.00	2048981.00	.00	7795993.00			

Accounting Month : 07/2025												
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						Major Head Total :	50253000.00	5747012.00	2048981.00	0.00	7795993.00
	4202	01	201	44	61	51	Voted	10000000.00	1994700.00	3814812.00	.00	5809512.00
							Object Head Total :	10000000.00	1994700.00	3814812.00	.00	5809512.00
							Detail Head Total :	10000000.00	1994700.00	3814812.00	.00	5809512.00
							Sub Head Total :	10000000.00	1994700.00	3814812.00	.00	5809512.00
							Minor Head Total :	10000000.00	1994700.00	3814812.00	.00	5809512.00
			203	45	60	72	Voted	12500000.00	.00	12500000.00	.00	12500000.00
							Object Head Total :	12500000.00	.00	12500000.00	.00	12500000.00
							Detail Head Total :	12500000.00	.00	12500000.00	.00	12500000.00
							Sub Head Total :	12500000.00	.00	12500000.00	.00	12500000.00
				48	60	72	Voted	1100000000.00	.00	329868870.00	.00	329868870.00
							Object Head Total :	1100000000.00	.00	329868870.00	.00	329868870.00
							Detail Head Total :	1100000000.00	.00	329868870.00	.00	329868870.00
							Sub Head Total :	1100000000.00	.00	329868870.00	.00	329868870.00
				70	63	78	Voted	40000000.00	149000.00	30000000.00	.00	30149000.00
							Object Head Total :	40000000.00	149000.00	30000000.00	.00	30149000.00
							Detail Head Total :	40000000.00	149000.00	30000000.00	.00	30149000.00
							Sub Head Total :	40000000.00	149000.00	30000000.00	.00	30149000.00
							Minor Head Total :	1152500000.00	149000.00	372368870.00	.00	372517870.00
							Sub Major Head Total :	1162500000.00	2143700.00	376183682.00	.00	378327382.00
							Major Head Total :	1162500000.00	2143700.00	376183682.00	0.00	378327382.00
							Source Total :	1212753000.00	10007395.00	378232663.00	.00	388240058.00

For

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

Accounting Month : 07/2025

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	206599951.00	4963388.00	.00	211563339.00		
							Object Head Total :	.00	206599951.00	4963388.00	.00	211563339.00		
							Detail Head Total :	.00	206599951.00	4963388.00	.00	211563339.00		
							Sub Head Total :	.00	206599951.00	4963388.00	.00	211563339.00		
							Minor Head Total :	.00	206599951.00	4963388.00	.00	211563339.00		
							Sub Major Head Total :	.00	206599951.00	4963388.00	.00	211563339.00		
							Major Head Total :	.00	206599951.00	4963388.00	0.00	211563339.00		
	8782	00	102	1	0	0	Voted	.00	60935354.00	100822.00	.00	61036176.00		
							Object Head Total :	.00	60935354.00	100822.00	.00	61036176.00		
							Detail Head Total :	.00	60935354.00	100822.00	.00	61036176.00		
							Sub Head Total :	.00	60935354.00	100822.00	.00	61036176.00		
							Minor Head Total :	.00	60935354.00	100822.00	.00	61036176.00		
							Sub Major Head Total :	.00	60935354.00	100822.00	.00	61036176.00		
							Major Head Total :	.00	60935354.00	100822.00	0.00	61036176.00		
31	2059	80	053	60	83	2	Voted	219000.00	55200.00	18000.00	.00	73200.00		
							Object Head Total :	219000.00	55200.00	18000.00	.00	73200.00		
							Detail Head Total :	219000.00	55200.00	18000.00	.00	73200.00		
							Voted	110000.00	27600.00	9000.00	.00	36600.00		
							84	2	Object Head Total :	110000.00	27600.00	9000.00	.00	36600.00
									Detail Head Total :	110000.00	27600.00	9000.00	.00	36600.00
									Sub Head Total :	329000.00	82800.00	27000.00	.00	109800.00
									Minor Head Total :	329000.00	82800.00	27000.00	.00	109800.00
									Sub Major Head Total :	329000.00	82800.00	27000.00	.00	109800.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/08/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 07/2025												
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						Major Head Total :	329000.00	82800.00	27000.00	0.00	109800.00
	2216	05	053	60	78	2	Voted	110000.00	27600.00	9000.00	.00	36600.00
							Object Head Total :	110000.00	27600.00	9000.00	.00	36600.00
							Detail Head Total :	110000.00	27600.00	9000.00	.00	36600.00
							Sub Head Total :	110000.00	27600.00	9000.00	.00	36600.00
							Minor Head Total :	110000.00	27600.00	9000.00	.00	36600.00
							Sub Major Head Total :	110000.00	27600.00	9000.00	.00	36600.00
							Major Head Total :	110000.00	27600.00	9000.00	0.00	36600.00
	2801	01	101	0	55	49	Voted	2350000000.00	750000000.00	300000000.00	.00	1050000000.00
							Object Head Total :	2350000000.00	750000000.00	300000000.00	.00	1050000000.00
							Detail Head Total :	2350000000.00	750000000.00	300000000.00	.00	1050000000.00
							Sub Head Total :	2350000000.00	750000000.00	300000000.00	.00	1050000000.00
							Minor Head Total :	2350000000.00	750000000.00	300000000.00	.00	1050000000.00
			800	60	0	2	Voted	110000.00	27600.00	9000.00	.00	36600.00
							Object Head Total :	110000.00	27600.00	9000.00	.00	36600.00
							Detail Head Total :	110000.00	27600.00	9000.00	.00	36600.00
							Sub Head Total :	110000.00	27600.00	9000.00	.00	36600.00
				63	0	2	Voted	2026000.00	537475.00	189035.00	.00	726510.00
							Object Head Total :	2026000.00	537475.00	189035.00	.00	726510.00
							Detail Head Total :	2026000.00	537475.00	189035.00	.00	726510.00
							Sub Head Total :	2026000.00	537475.00	189035.00	.00	726510.00
				64	0	2	Voted	110000.00	27600.00	9000.00	.00	36600.00
							Object Head Total :	110000.00	27600.00	9000.00	.00	36600.00
							Detail Head Total :	110000.00	27600.00	9000.00	.00	36600.00
							Sub Head Total :	110000.00	27600.00	9000.00	.00	36600.00

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For

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

Accounting Month : 07/2025

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	68	0	2	Voted	451000.00	86020.00	28050.00	.00	114070.00			
							Object Head Total :	451000.00	86020.00	28050.00	.00	114070.00			
							Detail Head Total :	451000.00	86020.00	28050.00	.00	114070.00			
							Sub Head Total :	451000.00	86020.00	28050.00	.00	114070.00			
							Minor Head Total :	2697000.00	678695.00	235085.00	.00	913780.00			
							Sub Major Head Total :	2352697000.00	750678695.00	300235085.00	.00	1050913780.00			
		04	800	60	0	2	Voted	226000.00	57040.00	18600.00	.00	75640.00			
							Object Head Total :	226000.00	57040.00	18600.00	.00	75640.00			
							Detail Head Total :	226000.00	57040.00	18600.00	.00	75640.00			
							Sub Head Total :	226000.00	57040.00	18600.00	.00	75640.00			
							Minor Head Total :	226000.00	57040.00	18600.00	.00	75640.00			
							Sub Major Head Total :	226000.00	57040.00	18600.00	.00	75640.00			
		05	001	45	0	2	Voted	65026000.00	19510700.00	6636417.00	.00	26147117.00			
							Object Head Total :	65026000.00	19510700.00	6636417.00	.00	26147117.00			
							Detail Head Total :	65026000.00	19510700.00	6636417.00	.00	26147117.00			
							Sub Head Total :	65026000.00	19510700.00	6636417.00	.00	26147117.00			
							Minor Head Total :	65026000.00	19510700.00	6636417.00	.00	26147117.00			
							Sub Major Head Total :	65026000.00	19510700.00	6636417.00	.00	26147117.00			
	052	45	71	29	Voted	71235000.00	.00	745578.00	.00	745578.00					
					Object Head Total :	71235000.00	.00	745578.00	.00	745578.00					
					Detail Head Total :	71235000.00	.00	745578.00	.00	745578.00					
					Sub Head Total :	71235000.00	.00	745578.00	.00	745578.00					
					Minor Head Total :	71235000.00	.00	745578.00	.00	745578.00					
					Sub Major Head Total :	136261000.00	19510700.00	7381995.00	.00	26892695.00					
					Major Head Total :	2489184000.00	770246435.00	307635680.00	0.00	1077882115.00					
4801					05	052	44	70	78	Voted	5000000.00	.00	3828914.00	.00	3828914.00

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

Accounting Month : 07/2025

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	4801	05	052	44	70	78	Object Head	Total	:		50000000.00	.00	3828914.00	.00	3828914.00						
							Detail Head	Total	:		50000000.00	.00	3828914.00	.00	3828914.00						
											73	73	Voted				80000000.00	40000000.00	40000000.00	.00	80000000.00
													Object Head	Total	:		80000000.00	40000000.00	40000000.00	.00	80000000.00
													Detail Head	Total	:		80000000.00	40000000.00	40000000.00	.00	80000000.00
											77	73	Voted				150000000.00	.00	74851152.00	.00	74851152.00
													Object Head	Total	:		150000000.00	.00	74851152.00	.00	74851152.00
													Detail Head	Total	:		150000000.00	.00	74851152.00	.00	74851152.00
											82	73	Voted				10000000.00	.00	10000000.00	.00	10000000.00
													Object Head	Total	:		10000000.00	.00	10000000.00	.00	10000000.00
													Detail Head	Total	:		10000000.00	.00	10000000.00	.00	10000000.00
													Sub Head	Total	:		245000000.00	40000000.00	128680066.00	.00	168680066.00
											45	53	73	Voted			60000000.00	21300000.00	38700000.00	.00	60000000.00
													Object Head	Total	:		60000000.00	21300000.00	38700000.00	.00	60000000.00
													Detail Head	Total	:		60000000.00	21300000.00	38700000.00	.00	60000000.00
													Sub Head	Total	:		60000000.00	21300000.00	38700000.00	.00	60000000.00
													Minor Head	Total	:		305000000.00	61300000.00	167380066.00	.00	228680066.00
													Sub Major Head	Total	:		305000000.00	61300000.00	167380066.00	.00	228680066.00
													Major Head	Total	:		305000000.00	61300000.00	167380066.00	0.00	228680066.00
							Source Total :											2794623000.00	1099192140.00	480115956.00	.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/08/2025									
For The Office of the Accountant General (A&E), Sikkim - Gangtok																			
Accounting Month : 07/2025																			
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	183000.00	128235.00	30000.00	.00	158235.00							
							Object Head Total :	183000.00	128235.00	30000.00	.00	158235.00							
							Detail Head Total :	183000.00	128235.00	30000.00	.00	158235.00							
						61	79	27	Sub Head Total :	183000.00	128235.00	30000.00	.00	158235.00					
									Voted	2823000.00	.00	620669.00	.00	620669.00					
									Object Head Total :	2823000.00	.00	620669.00	.00	620669.00					
								Detail Head Total :	2823000.00	.00	620669.00	.00	620669.00						
								Sub Head Total :	2823000.00	.00	620669.00	.00	620669.00						
								Minor Head Total :	3006000.00	128235.00	650669.00	.00	778904.00						
								Sub Major Head Total :	3006000.00	128235.00	650669.00	.00	778904.00						
								Major Head Total :	3006000.00	128235.00	650669.00	0.00	778904.00						
	2210	01	001	60	0	2	Voted	49346000.00	16463785.00	5633690.00	.00	22097475.00							
							Object Head Total :	49346000.00	16463785.00	5633690.00	.00	22097475.00							
							Detail Head Total :	49346000.00	16463785.00	5633690.00	.00	22097475.00							
						61	0	2	Sub Head Total :	49346000.00	16463785.00	5633690.00	.00	22097475.00					
									Voted	6551000.00	1678900.00	428675.00	.00	2107575.00					
									Object Head Total :	6551000.00	1678900.00	428675.00	.00	2107575.00					
								Detail Head Total :	6551000.00	1678900.00	428675.00	.00	2107575.00						
								Sub Head Total :	6551000.00	1678900.00	428675.00	.00	2107575.00						
								Minor Head Total :	55897000.00	18142685.00	6062365.00	.00	24205050.00						
								Sub Major Head Total :	55897000.00	18142685.00	6062365.00	.00	24205050.00						
								Major Head Total :	55897000.00	18142685.00	6062365.00	0.00	24205050.00						
								2216	05	053	60	75	2	Voted	526000.00	149285.00	50550.00	.00	199835.00
														Object Head Total :	526000.00	149285.00	50550.00	.00	199835.00
														Detail Head Total :	526000.00	149285.00	50550.00	.00	199835.00

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For

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

Accounting Month : 07/2025

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	05	053	60			Sub Head Total :	526000.00	149285.00	50550.00	.00	199835.00
							Minor Head Total :	526000.00	149285.00	50550.00	.00	199835.00
							Sub Major Head Total :	526000.00	149285.00	50550.00	.00	199835.00
							Major Head Total :	526000.00	149285.00	50550.00	0.00	199835.00
	4210	01	110	45	60	72	Voted	20000000.00	20000000.00	.00	.00	20000000.00
							Object Head Total :	20000000.00	20000000.00	.00	.00	20000000.00
							Detail Head Total :	20000000.00	20000000.00	.00	.00	20000000.00
							Sub Head Total :	20000000.00	20000000.00	.00	.00	20000000.00
				46	60	72	Voted	20000000.00	6479056.00	.00	.00	6479056.00
							Object Head Total :	20000000.00	6479056.00	.00	.00	6479056.00
							Detail Head Total :	20000000.00	6479056.00	.00	.00	6479056.00
							Sub Head Total :	20000000.00	6479056.00	.00	.00	6479056.00
				47	61	52	Voted	15900000.00	15900000.00	.00	.00	15900000.00
							Object Head Total :	15900000.00	15900000.00	.00	.00	15900000.00
							Detail Head Total :	15900000.00	15900000.00	.00	.00	15900000.00
							Sub Head Total :	15900000.00	15900000.00	.00	.00	15900000.00
							Minor Head Total :	55900000.00	42379056.00	.00	.00	42379056.00
							Sub Major Head Total :	55900000.00	42379056.00	.00	.00	42379056.00
							Major Head Total :	55900000.00	42379056.00	0.00	0.00	42379056.00
							Source Total :	115329000.00	60799261.00	6763584.00	.00	67562845.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/08/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 07/2025												
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			Sub Head Total :	1570000.00	326800.00	129000.00	.00	455800.00
							Minor Head Total :	1570000.00	326800.00	129000.00	.00	455800.00
							Sub Major Head Total :	24451000.00	5835516.00	2143765.00	.00	7979281.00
							Major Head Total :	25959000.00	6216055.00	2322731.00	0.00	8538786.00
	3054	04	105	0	45	2	Voted	6498000.00	1390800.00	502000.00	.00	1892800.00
							Object Head Total :	6498000.00	1390800.00	502000.00	.00	1892800.00
							Detail Head Total :	6498000.00	1390800.00	502000.00	.00	1892800.00
							Sub Head Total :	6498000.00	1390800.00	502000.00	.00	1892800.00
							Minor Head Total :	6498000.00	1390800.00	502000.00	.00	1892800.00
							Sub Major Head Total :	6498000.00	1390800.00	502000.00	.00	1892800.00
							Major Head Total :	6498000.00	1390800.00	502000.00	0.00	1892800.00
	3475	00	108	21	0	49	Centrally Sponsorec	26500000.00	.00	10000000.00	.00	10000000.00
							Object Head Total :	26500000.00	.00	10000000.00	.00	10000000.00
							Detail Head Total :	26500000.00	.00	10000000.00	.00	10000000.00
							Sub Head Total :	26500000.00	.00	10000000.00	.00	10000000.00
							Minor Head Total :	26500000.00	.00	10000000.00	.00	10000000.00
							Sub Major Head Total :	26500000.00	.00	10000000.00	.00	10000000.00
							Major Head Total :	26500000.00	0.00	10000000.00	0.00	10000000.00
	4217	03	051	44	76	60	Voted	89700000.00	.00	89700000.00	.00	89700000.00
							Object Head Total :	89700000.00	.00	89700000.00	.00	89700000.00
							Detail Head Total :	89700000.00	.00	89700000.00	.00	89700000.00
							Sub Head Total :	89700000.00	.00	89700000.00	.00	89700000.00
				45	60	60	Voted	20000000.00	.00	20000000.00	.00	20000000.00
							Object Head Total :	20000000.00	.00	20000000.00	.00	20000000.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 27/08/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 07/2025															
Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
41	4217	03	051	45	60		Detail Head	Total	:	200000000.00	.00	200000000.00	.00	200000000.00	
					61	60	Voted			100000000.00	.00	1060280.00	.00	1060280.00	
							Object Head	Total	:	100000000.00	.00	1060280.00	.00	1060280.00	
							Detail Head	Total	:	100000000.00	.00	1060280.00	.00	1060280.00	
					64	73	Voted			200000000.00	200000000.00	.00	.00	200000000.00	
							Object Head	Total	:	200000000.00	200000000.00	.00	.00	200000000.00	
						Detail Head	Total	:	200000000.00	200000000.00	.00	.00	200000000.00		
						Sub Head	Total	:	500000000.00	200000000.00	21060280.00	.00	41060280.00		
				46	61	73	Voted			200000000.00	8586535.00	.00	.00	8586535.00	
						Object Head	Total	:	200000000.00	8586535.00	.00	.00	8586535.00		
						Detail Head	Total	:	200000000.00	8586535.00	.00	.00	8586535.00		
						Sub Head	Total	:	200000000.00	8586535.00	.00	.00	8586535.00		
				48	61	60	Voted			500000000.00	23844900.00	.00	.00	23844900.00	
						Object Head	Total	:	500000000.00	23844900.00	.00	.00	23844900.00		
						Detail Head	Total	:	500000000.00	23844900.00	.00	.00	23844900.00		
					72	73	Voted			300000000.00	29864090.00	.00	.00	29864090.00	
						Object Head	Total	:	300000000.00	29864090.00	.00	.00	29864090.00		
						Detail Head	Total	:	300000000.00	29864090.00	.00	.00	29864090.00		
						Sub Head	Total	:	800000000.00	53708990.00	.00	.00	53708990.00		
				73	48	81	Centrally Sponsorec			5000000000.00	459375000.00	.00	.00	459375000.00	
						Object Head	Total	:	5000000000.00	459375000.00	.00	.00	459375000.00		
						Detail Head	Total	:	5000000000.00	459375000.00	.00	.00	459375000.00		
						Sub Head	Total	:	5000000000.00	459375000.00	.00	.00	459375000.00		
					76	0	73	Voted			250000000.00	250000000.00	.00	.00	250000000.00
						Object Head	Total	:	250000000.00	250000000.00	.00	.00	250000000.00		
						Detail Head	Total	:	250000000.00	250000000.00	.00	.00	250000000.00		

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Accounting Month : 07/2025

Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
41	4217	03	051	76	84	0	73	Sub Head Total :	25000000.00	25000000.00	.00	25000000.00	
								Voted	90000000.00	51700000.00	38300000.00	.00	90000000.00
								Object Head Total :	90000000.00	51700000.00	38300000.00	.00	90000000.00
								Detail Head Total :	90000000.00	51700000.00	38300000.00	.00	90000000.00
								Sub Head Total :	90000000.00	51700000.00	38300000.00	.00	90000000.00
								Minor Head Total :	854700000.00	618370525.00	149060280.00	.00	767430805.00
								Sub Major Head Total :	854700000.00	618370525.00	149060280.00	.00	767430805.00
								Major Head Total :	854700000.00	618370525.00	149060280.00	0.00	767430805.00
								Source Total :	924377000.00	633401776.00	168465239.00	.00	801867015.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/08/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 07/2025													
Source Code 22 Public Health Engineering Plan (EAST)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
00	8443	00	108	0	0	0	Voted	.00	375893.00	2716610.00	.00	3092503.00	
							Object Head Total :	.00	375893.00	2716610.00	.00	3092503.00	
							Detail Head Total :	.00	375893.00	2716610.00	.00	3092503.00	
							Sub Head Total :	.00	375893.00	2716610.00	.00	3092503.00	
							Minor Head Total :	.00	375893.00	2716610.00	.00	3092503.00	
							Sub Major Head Total :	.00	375893.00	2716610.00	.00	3092503.00	
							Major Head Total :	.00	375893.00	2716610.00	0.00	3092503.00	
33	2059	01	053	60	91	2	Voted	4331000.00	769530.00	754680.00	.00	1524210.00	
							Object Head Total :	4331000.00	769530.00	754680.00	.00	1524210.00	
							Detail Head Total :	4331000.00	769530.00	754680.00	.00	1524210.00	
							Sub Head Total :	4331000.00	769530.00	754680.00	.00	1524210.00	
							Minor Head Total :	4331000.00	769530.00	754680.00	.00	1524210.00	
							Sub Major Head Total :	4331000.00	769530.00	754680.00	.00	1524210.00	
							Major Head Total :	4331000.00	769530.00	754680.00	0.00	1524210.00	
	2215	01	101	60	45	2	Voted	23784000.00	6956728.00	2353792.00	.00	9310520.00	
							Object Head Total :	23784000.00	6956728.00	2353792.00	.00	9310520.00	
							27	Voted	7500000.00	268000.00	.00	.00	268000.00
								Object Head Total :	7500000.00	268000.00	.00	.00	268000.00
								Detail Head Total :	31284000.00	7224728.00	2353792.00	.00	9578520.00
								Sub Head Total :	31284000.00	7224728.00	2353792.00	.00	9578520.00
								Minor Head Total :	31284000.00	7224728.00	2353792.00	.00	9578520.00
Sub Major Head Total :	31284000.00	7224728.00	2353792.00	.00	9578520.00								
	02	107	60	45	2	Voted	3438000.00	501115.00	501115.00	.00	1002230.00		
						Object Head Total :	3438000.00	501115.00	501115.00	.00	1002230.00		

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/08/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 07/2025													
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	02	107	60	45		Detail Head Total :	3438000.00	501115.00	501115.00	.00	1002230.00	
							Sub Head Total :	3438000.00	501115.00	501115.00	.00	1002230.00	
							Minor Head Total :	3438000.00	501115.00	501115.00	.00	1002230.00	
							Sub Major Head Total :	3438000.00	501115.00	501115.00	.00	1002230.00	
							Major Head Total :	34722000.00	7725843.00	2854907.00	0.00	10580750.00	
	2216	05	053	60	85	2		Voted	2380000.00	529815.00	511575.00	.00	1041390.00
								Object Head Total :	2380000.00	529815.00	511575.00	.00	1041390.00
								Detail Head Total :	2380000.00	529815.00	511575.00	.00	1041390.00
								Sub Head Total :	2380000.00	529815.00	511575.00	.00	1041390.00
								Minor Head Total :	2380000.00	529815.00	511575.00	.00	1041390.00
								Sub Major Head Total :	2380000.00	529815.00	511575.00	.00	1041390.00
								Major Head Total :	2380000.00	529815.00	511575.00	0.00	1041390.00
							4215	01	101	45	67	73	
		Object Head Total :	3000000.00	.00	2600435.00	.00							2600435.00
		Detail Head Total :	3000000.00	.00	2600435.00	.00							2600435.00
		70	73		Voted	10000000.00				228068.00	.00	.00	228068.00
				Object Head Total :	10000000.00	228068.00				.00	.00	228068.00	
				Detail Head Total :	10000000.00	228068.00				.00	.00	228068.00	
		74	73		Voted	5000000.00				.00	3994813.00	.00	3994813.00
				Object Head Total :	5000000.00	.00				3994813.00	.00	3994813.00	
				Detail Head Total :	5000000.00	.00				3994813.00	.00	3994813.00	
		83	73		Voted	10200000.00				10200000.00	.00	.00	10200000.00
				Object Head Total :	10200000.00	10200000.00				.00	.00	10200000.00	
				Detail Head Total :	10200000.00	10200000.00				.00	.00	10200000.00	
		87	73		Voted	400000.00				.00	458949.00	.00	458949.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/08/2025							
For The Office of the Accountant General (A&E), Sikkim - Gangtok																	
Accounting Month : 07/2025																	
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	4215	01	101	45	87	73	Object Head Total :			400000.00	.00	458949.00	.00	458949.00			
							Detail Head Total :			400000.00	.00	458949.00	.00	458949.00			
							Sub Head Total :			28600000.00	10428068.00	7054197.00	.00	17482265.00			
							75	0	78	Voted			11684000.00	.00	4270357.00	.00	4270357.00
										Object Head Total :			11684000.00	.00	4270357.00	.00	4270357.00
										Detail Head Total :			11684000.00	.00	4270357.00	.00	4270357.00
				Sub Head Total :			11684000.00	.00	4270357.00	.00	4270357.00						
				Minor Head Total :			40284000.00	10428068.00	11324554.00	.00	21752622.00						
				Sub Major Head Total :			40284000.00	10428068.00	11324554.00	.00	21752622.00						
				02	106	45	60	73	Centrally Sponsorec			92166000.00	31050000.00	.00	.00	31050000.00	
									Object Head Total :			92166000.00	31050000.00	.00	.00	31050000.00	
									Detail Head Total :			92166000.00	31050000.00	.00	.00	31050000.00	
		61	73						Voted			13617000.00	13617000.00	.00	.00	13617000.00	
									Object Head Total :			13617000.00	13617000.00	.00	.00	13617000.00	
									Detail Head Total :			13617000.00	13617000.00	.00	.00	13617000.00	
		68	73			Centrally Sponsorec			31608000.00	15800000.00	.00	.00	15800000.00				
						Object Head Total :			31608000.00	15800000.00	.00	.00	15800000.00				
						Detail Head Total :			31608000.00	15800000.00	.00	.00	15800000.00				
						Sub Head Total :			137391000.00	60467000.00	.00	.00	60467000.00				
		46	60	60	73	Centrally Sponsorec			200000000.00	41550000.00	100000000.00	.00	141550000.00				
						Object Head Total :			200000000.00	41550000.00	100000000.00	.00	141550000.00				
						Detail Head Total :			200000000.00	41550000.00	100000000.00	.00	141550000.00				
						Sub Head Total :			200000000.00	41550000.00	100000000.00	.00	141550000.00				
				47	60	73	Centrally Sponsorec			200000000.00	41550000.00	100000000.00	.00	141550000.00			
							Object Head Total :			200000000.00	41550000.00	100000000.00	.00	141550000.00			
							Detail Head Total :			200000000.00	41550000.00	100000000.00	.00	141550000.00			
Sub Head Total :							200000000.00	41550000.00	100000000.00	.00	141550000.00						

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For

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

Accounting Month : 07/2025

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	4215	02	106	47	62	73	Centrally Sponsorec	64748000.00	.00	32400000.00	.00	32400000.00
							Object Head Total :	64748000.00	.00	32400000.00	.00	32400000.00
							Detail Head Total :	64748000.00	.00	32400000.00	.00	32400000.00
							Sub Head Total :	264748000.00	41550000.00	132400000.00	.00	173950000.00
							Minor Head Total :	602139000.00	143567000.00	232400000.00	.00	375967000.00
							Sub Major Head Total :	602139000.00	143567000.00	232400000.00	.00	375967000.00
							Major Head Total :	642423000.00	153995068.00	243724554.00	0.00	397719622.00
							Source Total :	683856000.00	163396149.00	250562326.00	.00	413958475.00

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

Accounting Month : 07/2025

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	79339000.00	25269966.00	6386895.00	.00	31656861.00						
							Object Head Total :	79339000.00	25269966.00	6386895.00	.00	31656861.00						
						6	Voted	2404000.00	470854.00	87407.00	.00	558261.00						
							Object Head Total :	2404000.00	470854.00	87407.00	.00	558261.00						
						7	Voted	10293000.00	530168.00	753040.00	.00	1283208.00						
							Object Head Total :	10293000.00	530168.00	753040.00	.00	1283208.00						
						11	Voted	907000.00	98056.00	31718.00	.00	129774.00						
							Object Head Total :	907000.00	98056.00	31718.00	.00	129774.00						
						13	Voted	7500000.00	1403342.00	515181.00	.00	1918523.00						
							Object Head Total :	7500000.00	1403342.00	515181.00	.00	1918523.00						
						14	Voted	660000.00	10983.00	.00	.00	10983.00						
							Object Head Total :	660000.00	10983.00	.00	.00	10983.00						
						29	Voted	3135000.00	35150.00	351272.00	.00	386422.00						
							Object Head Total :	3135000.00	35150.00	351272.00	.00	386422.00						
													Detail Head Total :	104238000.00	27818519.00	8125513.00	.00	35944032.00
													Sub Head Total :	104238000.00	27818519.00	8125513.00	.00	35944032.00
										61	0	1	Voted	475129000.00	129914512.00	33425212.00	.00	163339724.00
													Object Head Total :	475129000.00	129914512.00	33425212.00	.00	163339724.00
												2	Voted	101880000.00	33501599.00	11195667.00	.00	44697266.00
													Object Head Total :	101880000.00	33501599.00	11195667.00	.00	44697266.00
												6	Voted	14398000.00	2707557.00	935774.00	.00	3643331.00
													Object Head Total :	14398000.00	2707557.00	935774.00	.00	3643331.00
												7	Voted	70894000.00	8638993.00	3506509.00	.00	12145502.00
													Object Head Total :	70894000.00	8638993.00	3506509.00	.00	12145502.00
												11	Voted	660000.00	.00	79055.00	.00	79055.00
													Object Head Total :	660000.00	.00	79055.00	.00	79055.00

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

Accounting Month : 07/2025

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	61	0	13	Voted	583000.00	93000.00	.00	.00	93000.00
							Object Head Total :	583000.00	93000.00	.00	.00	93000.00
							Detail Head Total :	663544000.00	174855661.00	49142217.00	.00	223997878.00
							Sub Head Total :	663544000.00	174855661.00	49142217.00	.00	223997878.00
				63	0	21	Voted	65000000.00	23013844.00	29221282.00	.00	52235126.00
							Object Head Total :	65000000.00	23013844.00	29221282.00	.00	52235126.00
							Detail Head Total :	65000000.00	23013844.00	29221282.00	.00	52235126.00
							Sub Head Total :	65000000.00	23013844.00	29221282.00	.00	52235126.00
				65	0	24	Voted	100000000.00	24383924.00	8958027.00	.00	33341951.00
							Object Head Total :	100000000.00	24383924.00	8958027.00	.00	33341951.00
							Detail Head Total :	100000000.00	24383924.00	8958027.00	.00	33341951.00
							Sub Head Total :	100000000.00	24383924.00	8958027.00	.00	33341951.00
				66	0	49	Voted	22500000.00	13366701.00	651217.00	.00	14017918.00
							Object Head Total :	22500000.00	13366701.00	651217.00	.00	14017918.00
							Detail Head Total :	22500000.00	13366701.00	651217.00	.00	14017918.00
							Sub Head Total :	22500000.00	13366701.00	651217.00	.00	14017918.00
							Minor Head Total :	955282000.00	263438649.00	96098256.00	.00	359536905.00
							Sub Major Head Total :	955282000.00	263438649.00	96098256.00	.00	359536905.00
							Major Head Total :	955282000.00	263438649.00	96098256.00	0.00	359536905.00
							Source Total :	955282000.00	263438649.00	96098256.00	.00	359536905.00

For

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

Accounting Month : 07/2025

Source Code 26 State Lotteries 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	8999	00	103	0			Sub Head Total :	.00	1018350820.00	370782339.00	.00	1389133159.00
							Minor Head Total :	.00	1018350820.00	370782339.00	.00	1389133159.00
							Sub Major Head Total :	.00	1018350820.00	370782339.00	.00	1389133159.00
							Major Head Total :	.00	1018350820.00	370782339.00	0.00	1389133159.00
							Source Total :	.00	2205704737.00	1069586872.00	.00	3275291609.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/08/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 07/2025												
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	3295387.00	.00	.00	3295387.00
							Object Head Total :	.00	3295387.00	.00	.00	3295387.00
							Detail Head Total :	.00	3295387.00	.00	.00	3295387.00
							Sub Head Total :	.00	3295387.00	.00	.00	3295387.00
							Minor Head Total :	.00	3295387.00	.00	.00	3295387.00
							Sub Major Head Total :	.00	3295387.00	.00	.00	3295387.00
							Major Head Total :	.00	3295387.00	.00	.00	3295387.00
03	2059	01	053	60	73	2	Voted	1077000.00	153640.00	.00	.00	153640.00
							Object Head Total :	1077000.00	153640.00	.00	.00	153640.00
							Detail Head Total :	1077000.00	153640.00	.00	.00	153640.00
							Sub Head Total :	1077000.00	153640.00	.00	.00	153640.00
							Minor Head Total :	1077000.00	153640.00	.00	.00	153640.00
							Sub Major Head Total :	1077000.00	153640.00	.00	.00	153640.00
	2216	05	053	60	72	2	Voted	3474000.00	879000.00	283500.00	.00	1162500.00
							Object Head Total :	3474000.00	879000.00	283500.00	.00	1162500.00
							Detail Head Total :	3474000.00	879000.00	283500.00	.00	1162500.00
							Sub Head Total :	3474000.00	879000.00	283500.00	.00	1162500.00
							Minor Head Total :	3474000.00	879000.00	283500.00	.00	1162500.00
							Sub Major Head Total :	3474000.00	879000.00	283500.00	.00	1162500.00
							Major Head Total :	4551000.00	1032640.00	283500.00	.00	1316140.00
							Voted	1349000.00	215013.00	65029.00	.00	280042.00
							Object Head Total :	1349000.00	215013.00	65029.00	.00	280042.00
							Detail Head Total :	1349000.00	215013.00	65029.00	.00	280042.00
							Sub Head Total :	1349000.00	215013.00	65029.00	.00	280042.00

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Accounting Month : 07/2025

Source Code 37			Building & Housing Plan (WEST)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
03	2216	05	053	61	72	27	Voted	858000.00	399669.00	.00	.00	399669.00
							Object Head Total :	858000.00	399669.00	.00	.00	399669.00
							Detail Head Total :	858000.00	399669.00	.00	.00	399669.00
							Sub Head Total :	858000.00	399669.00	.00	.00	399669.00
							Minor Head Total :	2207000.00	614682.00	65029.00	.00	679711.00
							Sub Major Head Total :	2207000.00	614682.00	65029.00	.00	679711.00
							Major Head Total :	2207000.00	614682.00	65029.00	0.00	679711.00
							Source Total :	6758000.00	4942709.00	348529.00	.00	5291238.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/08/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 07/2025												
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
00	8443	00	103	0	0	0	Voted	.00	234289.00	.00	.00	234289.00
							Object Head Total :	.00	234289.00	.00	.00	234289.00
							Detail Head Total :	.00	234289.00	.00	.00	234289.00
							Sub Head Total :	.00	234289.00	.00	.00	234289.00
							Minor Head Total :	.00	234289.00	.00	.00	234289.00
							Sub Major Head Total :	.00	234289.00	.00	.00	234289.00
							Major Head Total :	.00	234289.00	.00	.00	234289.00
03	2059	01	053	60	75	2	Voted	1508000.00	439330.00	146100.00	.00	585430.00
							Object Head Total :	1508000.00	439330.00	146100.00	.00	585430.00
							Detail Head Total :	1508000.00	439330.00	146100.00	.00	585430.00
							Sub Head Total :	1508000.00	439330.00	146100.00	.00	585430.00
							Minor Head Total :	1508000.00	439330.00	146100.00	.00	585430.00
							Sub Major Head Total :	1508000.00	439330.00	146100.00	.00	585430.00
							Major Head Total :	1508000.00	439330.00	146100.00	.00	585430.00
	2216	05	053	60	74	2	Voted	455000.00	133208.00	33302.00	.00	166510.00
							Object Head Total :	455000.00	133208.00	33302.00	.00	166510.00
							Detail Head Total :	455000.00	133208.00	33302.00	.00	166510.00
							Sub Head Total :	455000.00	133208.00	33302.00	.00	166510.00
							Minor Head Total :	455000.00	133208.00	33302.00	.00	166510.00
							Sub Major Head Total :	455000.00	133208.00	33302.00	.00	166510.00
							Major Head Total :	455000.00	133208.00	33302.00	.00	166510.00
	4059	01	051	48	51	72	Voted	15000000.00	.00	7499998.00	.00	7499998.00
							Object Head Total :	15000000.00	.00	7499998.00	.00	7499998.00

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For

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

Accounting Month : 07/2025

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	4059	01	051	48	51		Detail Head	Total	:	15000000.00	.00	7499998.00	.00	7499998.00
					53	72	Voted		10000000.00	5000000.00	.00	.00	5000000.00	
							Object Head	Total	:	10000000.00	5000000.00	.00	.00	5000000.00
							Detail Head	Total	:	10000000.00	5000000.00	.00	.00	5000000.00
							Sub Head	Total	:	25000000.00	5000000.00	7499998.00	.00	12499998.00
							Minor Head	Total	:	25000000.00	5000000.00	7499998.00	.00	12499998.00
							Sub Major Head	Total	:	25000000.00	5000000.00	7499998.00	.00	12499998.00
							Major Head	Total	:	25000000.00	5000000.00	7499998.00	0.00	12499998.00
							Source Total	:	26963000.00	5806827.00	7679400.00	.00	13486227.00	

Accounting Month : 07/2025

Source Code 41 Building & Housing Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
03	2216						Major Head Total :	268000.00	150000.00	0.00	0.00	150000.00
							Source Total :	1354000.00	1156767.00	.00	.00	1156767.00

For

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

Accounting Month : 07/2025

Source Code 43 Roads & Bridges Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	3054	80	052	71	0							
						Detail Head Total :	1501000.00	38900.00	9725.00	.00	48625.00	
						Sub Head Total :	1501000.00	38900.00	9725.00	.00	48625.00	
						Minor Head Total :	1501000.00	38900.00	9725.00	.00	48625.00	
						Sub Major Head Total :	18599000.00	1228736.00	316186.00	.00	1544922.00	
						Major Head Total :	137556000.00	33248116.00	10178656.00	0.00	43426772.00	
							Source Total :	137556000.00	34056525.00	10582780.00	.00	44639305.00

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

Accounting Month : 07/2025

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	35	43	73	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		
						45	58	73	Sub Head Total :	77300000.00	35000000.00	21150000.00	.00	56150000.00
									Voted	27000000.00	25000000.00	.00	.00	25000000.00
									Object Head Total :	27000000.00	25000000.00	.00	.00	25000000.00
						62	55	73	Detail Head Total :	27000000.00	25000000.00	.00	.00	25000000.00
									Sub Head Total :	27000000.00	25000000.00	.00	.00	25000000.00
									Voted	100000000.00	4953965.00	.00	.00	4953965.00
									Object Head Total :	100000000.00	4953965.00	.00	.00	4953965.00
									Detail Head Total :	100000000.00	4953965.00	.00	.00	4953965.00
									Sub Head Total :	100000000.00	4953965.00	.00	.00	4953965.00
									Minor Head Total :	204300000.00	64953965.00	21150000.00	.00	86103965.00
									Sub Major Head Total :	204300000.00	64953965.00	21150000.00	.00	86103965.00
									Major Head Total :	204300000.00	64953965.00	21150000.00	0.00	86103965.00
						Source Total :								401092000.00

Accounting Month : 07/2025

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	18936.00	.00	.00	18936.00
							Object Head Total :	.00	18936.00	.00	.00	18936.00
							Detail Head Total :	.00	18936.00	.00	.00	18936.00
							Sub Head Total :	.00	18936.00	.00	.00	18936.00
							Minor Head Total :	.00	18936.00	.00	.00	18936.00
							Sub Major Head Total :	.00	18936.00	.00	.00	18936.00
							Major Head Total :	.00	18936.00	.00	.00	18936.00
35	3054	04	105	60	82	2	Voted	8480000.00	2843201.00	913385.00	.00	3756586.00
							Object Head Total :	8480000.00	2843201.00	913385.00	.00	3756586.00
							Detail Head Total :	8480000.00	2843201.00	913385.00	.00	3756586.00
							Sub Head Total :	8480000.00	2843201.00	913385.00	.00	3756586.00
							Minor Head Total :	8480000.00	2843201.00	913385.00	.00	3756586.00
							Sub Major Head Total :	8480000.00	2843201.00	913385.00	.00	3756586.00
							Major Head Total :	8480000.00	2843201.00	913385.00	.00	3756586.00
	5054	04	337	46	63	73	Voted	7000000.00	.00	6966000.00	.00	6966000.00
							Object Head Total :	7000000.00	.00	6966000.00	.00	6966000.00
							Detail Head Total :	7000000.00	.00	6966000.00	.00	6966000.00
							Sub Head Total :	7000000.00	.00	6966000.00	.00	6966000.00
							Minor Head Total :	7000000.00	.00	6966000.00	.00	6966000.00
							Sub Major Head Total :	7000000.00	.00	6966000.00	.00	6966000.00
							Major Head Total :	7000000.00	.00	6966000.00	.00	6966000.00
Source Total :								15480000.00	2862137.00	7879385.00	.00	10741522.00

For

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

Accounting Month : 07/2025

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	103	0	0	0	Voted	.00	196875.00	.00	.00	196875.00
							Object Head Total :	.00	196875.00	.00	.00	196875.00
							Detail Head Total :	.00	196875.00	.00	.00	196875.00
							Sub Head Total :	.00	196875.00	.00	.00	196875.00
							Minor Head Total :	.00	196875.00	.00	.00	196875.00
							Sub Major Head Total :	.00	196875.00	.00	.00	196875.00
							Major Head Total :	.00	196875.00	0.00	0.00	196875.00
19	2702	80	001	20	53	2	Voted	2392000.00	950730.00	315300.00	.00	1266030.00
							Object Head Total :	2392000.00	950730.00	315300.00	.00	1266030.00
							Detail Head Total :	2392000.00	950730.00	315300.00	.00	1266030.00
							Sub Head Total :	2392000.00	950730.00	315300.00	.00	1266030.00
							Minor Head Total :	2392000.00	950730.00	315300.00	.00	1266030.00
							Sub Major Head Total :	2392000.00	950730.00	315300.00	.00	1266030.00
							Major Head Total :	2392000.00	950730.00	315300.00	0.00	1266030.00
Source Total :								2392000.00	1147605.00	315300.00	.00	1462905.00

Accounting Month : 07/2025

Source Code 53			Irrigation & Flood Control 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
19	4702	00	101	48	60	60	Voted	30000000.00	30000000.00	.00	.00	30000000.00
							Object Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Detail Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Sub Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Minor Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Sub Major Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Major Head Total :	30000000.00	30000000.00	0.00	0.00	30000000.00
							Source Total :	30000000.00	30000000.00	.00	.00	30000000.00

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	99558.00	.00	.00	99558.00
							Object Head Total :	.00	99558.00	.00	.00	99558.00
							Detail Head Total :	.00	99558.00	.00	.00	99558.00
							Sub Head Total :	.00	99558.00	.00	.00	99558.00
							Minor Head Total :	.00	99558.00	.00	.00	99558.00
							Sub Major Head Total :	.00	99558.00	.00	.00	99558.00
							Major Head Total :	.00	99558.00	0.00	0.00	99558.00
							Source Total :	.00	99558.00	.00	.00	99558.00

Accounting Month : 07/2025

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
07	4202	01	202	48	68	73	Voted	4200000.00	.00	3876800.00	.00	3876800.00
							Object Head Total :	4200000.00	.00	3876800.00	.00	3876800.00
							Detail Head Total :	4200000.00	.00	3876800.00	.00	3876800.00
							Sub Head Total :	4200000.00	.00	3876800.00	.00	3876800.00
							Minor Head Total :	4200000.00	.00	3876800.00	.00	3876800.00
							Sub Major Head Total :	4200000.00	.00	3876800.00	.00	3876800.00
							Major Head Total :	4200000.00	0.00	3876800.00	0.00	3876800.00
							Source Total :	4200000.00	.00	3876800.00	.00	3876800.00

Accounting Month : 07/2025

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						Major Head Total :	73000.00	45600.00	18000.00	0.00	63600.00
	2801	01	800	62	0	2	Voted	343000.00	71440.00	28200.00	.00	99640.00
							Object Head Total :	343000.00	71440.00	28200.00	.00	99640.00
							Detail Head Total :	343000.00	71440.00	28200.00	.00	99640.00
							Sub Head Total :	343000.00	71440.00	28200.00	.00	99640.00
				70	0	2	Voted	220000.00	136800.00	54000.00	.00	190800.00
							Object Head Total :	220000.00	136800.00	54000.00	.00	190800.00
							Detail Head Total :	220000.00	136800.00	54000.00	.00	190800.00
							Sub Head Total :	220000.00	136800.00	54000.00	.00	190800.00
							Minor Head Total :	563000.00	208240.00	82200.00	.00	290440.00
							Sub Major Head Total :	563000.00	208240.00	82200.00	.00	290440.00
		05	001	46	0	2	Voted	32485000.00	11396588.00	3781231.00	.00	15177819.00
							Object Head Total :	32485000.00	11396588.00	3781231.00	.00	15177819.00
							Detail Head Total :	32485000.00	11396588.00	3781231.00	.00	15177819.00
							Sub Head Total :	32485000.00	11396588.00	3781231.00	.00	15177819.00
							Minor Head Total :	32485000.00	11396588.00	3781231.00	.00	15177819.00
							Sub Major Head Total :	32485000.00	11396588.00	3781231.00	.00	15177819.00
							Major Head Total :	33048000.00	11604828.00	3863431.00	0.00	15468259.00
							Source Total :	33121000.00	15094314.00	8723286.00	.00	23817600.00

For

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

Accounting Month : 07/2025

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
00	8443	00	108	0	0	0	Voted	.00	932115.00	.00	.00	932115.00
							Object Head Total :	.00	932115.00	.00	.00	932115.00
							Detail Head Total :	.00	932115.00	.00	.00	932115.00
							Sub Head Total :	.00	932115.00	.00	.00	932115.00
							Minor Head Total :	.00	932115.00	.00	.00	932115.00
							Sub Major Head Total :	.00	932115.00	.00	.00	932115.00
							Major Head Total :	.00	932115.00	.00	.00	932115.00
31	2801	05	001	48	0	2	Voted	58278000.00	20106038.00	6363673.00	.00	26469711.00
							Object Head Total :	58278000.00	20106038.00	6363673.00	.00	26469711.00
							Detail Head Total :	58278000.00	20106038.00	6363673.00	.00	26469711.00
							Sub Head Total :	58278000.00	20106038.00	6363673.00	.00	26469711.00
							Minor Head Total :	58278000.00	20106038.00	6363673.00	.00	26469711.00
							Sub Major Head Total :	58278000.00	20106038.00	6363673.00	.00	26469711.00
							Major Head Total :	58278000.00	20106038.00	6363673.00	.00	26469711.00
Source Total :								58278000.00	21038153.00	6363673.00	.00	27401826.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/08/2025					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 07/2025															
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	103	0	0	0	Voted	.00	82745.00	.00	.00	82745.00			
							Object Head Total :	.00	82745.00	.00	.00	82745.00			
							Detail Head Total :	.00	82745.00	.00	.00	82745.00			
							Sub Head Total :	.00	82745.00	.00	.00	82745.00			
							Minor Head Total :	.00	82745.00	.00	.00	82745.00			
							Sub Major Head Total :	.00	82745.00	.00	.00	82745.00			
							Major Head Total :	.00	82745.00	0.00	0.00	82745.00			
	8782	00	102	1	0	0	Voted	.00	.00	235639.00	.00	235639.00			
							Object Head Total :	.00	.00	235639.00	.00	235639.00			
							Detail Head Total :	.00	.00	235639.00	.00	235639.00			
							Sub Head Total :	.00	.00	235639.00	.00	235639.00			
							Minor Head Total :	.00	.00	235639.00	.00	235639.00			
							Sub Major Head Total :	.00	.00	235639.00	.00	235639.00			
							Major Head Total :	.00	0.00	235639.00	0.00	235639.00			
31	2801	01	800	67	0	2	Voted	286000.00	143198.00	.00	.00	143198.00			
							Object Head Total :	286000.00	143198.00	.00	.00	143198.00			
							Detail Head Total :	286000.00	143198.00	.00	.00	143198.00			
							Sub Head Total :	286000.00	143198.00	.00	.00	143198.00			
							69	0	2	Voted	354000.00	174800.00	.00	.00	174800.00
										Object Head Total :	354000.00	174800.00	.00	.00	174800.00
										Detail Head Total :	354000.00	174800.00	.00	.00	174800.00
			Sub Head Total :	354000.00	174800.00	.00				.00	174800.00				
			71	0	2	Voted	275000.00	74980.00	.00	.00	74980.00				
						Object Head Total :	275000.00	74980.00	.00	.00	74980.00				

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For

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

Accounting Month : 07/2025

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	71	0		Detail Head Total :	275000.00	74980.00	.00	.00	74980.00				
							Sub Head Total :	275000.00	74980.00	.00	.00	74980.00				
							Minor Head Total :	915000.00	392978.00	.00	.00	392978.00				
							Sub Major Head Total :	915000.00	392978.00	.00	.00	392978.00				
		05	001	47	0	2	Voted	10225000.00	5477532.00	.00	2772456.00	8249988.00				
	Object Head Total :						10225000.00	5477532.00	.00	2772456.00	8249988.00					
	Detail Head Total :						10225000.00	5477532.00	.00	2772456.00	8249988.00					
	Sub Head Total :						10225000.00	5477532.00	.00	2772456.00	8249988.00					
											Minor Head Total :	10225000.00	5477532.00	.00	2772456.00	8249988.00
											Voted	5360000.00	2772456.00	.00	-2772456.00	.00
											Object Head Total :	5360000.00	2772456.00	.00	-2772456.00	.00
											Detail Head Total :	5360000.00	2772456.00	.00	-2772456.00	.00
											Sub Head Total :	5360000.00	2772456.00	.00	-2772456.00	.00
											Minor Head Total :	5360000.00	2772456.00	.00	-2772456.00	.00
											Sub Major Head Total :	15585000.00	8249988.00	.00	.00	8249988.00
											Major Head Total :	16500000.00	8642966.00	0.00	0.00	8642966.00
											Source Total :	16500000.00	8725711.00	235639.00	.00	8961350.00

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

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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	16402000.00	4861958.00	.00	.00	4861958.00
							Object Head Total :	16402000.00	4861958.00	.00	.00	4861958.00
							Detail Head Total :	16402000.00	4861958.00	.00	.00	4861958.00
							Sub Head Total :	16402000.00	4861958.00	.00	.00	4861958.00
							Minor Head Total :	16402000.00	4861958.00	.00	.00	4861958.00
							Sub Major Head Total :	16402000.00	4861958.00	.00	.00	4861958.00
							Major Head Total :	16402000.00	4861958.00	0.00	0.00	4861958.00
							Source Total :	16402000.00	4861958.00	.00	.00	4861958.00

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	27497000.00	8949825.00	2920123.00	.00	11869948.00
							Object Head Total :	27497000.00	8949825.00	2920123.00	.00	11869948.00
							Detail Head Total :	27497000.00	8949825.00	2920123.00	.00	11869948.00
							Sub Head Total :	27497000.00	8949825.00	2920123.00	.00	11869948.00
							Minor Head Total :	27497000.00	8949825.00	2920123.00	.00	11869948.00
							Sub Major Head Total :	27497000.00	8949825.00	2920123.00	.00	11869948.00
							Major Head Total :	27497000.00	8949825.00	2920123.00	0.00	11869948.00
							Source Total :	27497000.00	8949825.00	2920123.00	.00	11869948.00

Accounting Month : 07/2025												
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
00	8443	00	103	0	0	0	Voted	.00	9379478.00	.00	.00	9379478.00
							Object Head Total :	.00	9379478.00	.00	.00	9379478.00
							Detail Head Total :	.00	9379478.00	.00	.00	9379478.00
							Sub Head Total :	.00	9379478.00	.00	.00	9379478.00
							Minor Head Total :	.00	9379478.00	.00	.00	9379478.00
							Sub Major Head Total :	.00	9379478.00	.00	.00	9379478.00
							Major Head Total :	.00	9379478.00	.00	.00	9379478.00
22	2245	02	800	66	0	49	Voted	68000000.00	1345639.00	1187007.00	.00	2532646.00
							Object Head Total :	68000000.00	1345639.00	1187007.00	.00	2532646.00
							Detail Head Total :	68000000.00	1345639.00	1187007.00	.00	2532646.00
							Sub Head Total :	68000000.00	1345639.00	1187007.00	.00	2532646.00
							Minor Head Total :	68000000.00	1345639.00	1187007.00	.00	2532646.00
							Sub Major Head Total :	68000000.00	1345639.00	1187007.00	.00	2532646.00
	08	101	68	0	49	Voted	440000000.00	60566000.00	.00	.00	60566000.00	
						Object Head Total :	440000000.00	60566000.00	.00	.00	60566000.00	
						Detail Head Total :	440000000.00	60566000.00	.00	.00	60566000.00	
						Sub Head Total :	440000000.00	60566000.00	.00	.00	60566000.00	
						Minor Head Total :	440000000.00	60566000.00	.00	.00	60566000.00	
						Sub Major Head Total :	440000000.00	60566000.00	.00	.00	60566000.00	
						Major Head Total :	508000000.00	61911639.00	1187007.00	0.00	63098646.00	
Source Total :								508000000.00	71291117.00	1187007.00	.00	72478124.00

Accounting Month : 07/2025

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	65	0	49	Voted	600000000.00	3391679.00	10088885.00	.00	13480564.00
							Object Head Total :	600000000.00	3391679.00	10088885.00	.00	13480564.00
							Detail Head Total :	600000000.00	3391679.00	10088885.00	.00	13480564.00
							Sub Head Total :	600000000.00	3391679.00	10088885.00	.00	13480564.00
						66	Voted	68000000.00	109200.00	37200.00	.00	146400.00
							Object Head Total :	68000000.00	109200.00	37200.00	.00	146400.00
							Detail Head Total :	68000000.00	109200.00	37200.00	.00	146400.00
							Sub Head Total :	68000000.00	109200.00	37200.00	.00	146400.00
							Minor Head Total :	668000000.00	3500879.00	10126085.00	.00	13626964.00
							Sub Major Head Total :	668000000.00	3500879.00	10126085.00	.00	13626964.00
							Major Head Total :	668000000.00	3500879.00	10126085.00	0.00	13626964.00
							Source Total :	668000000.00	3500879.00	10126085.00	.00	13626964.00

Accounting Month : 07/2025

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	800	66	0	49	Voted	68000000.00	193200.00	54000.00	.00	247200.00
							Object Head Total :	68000000.00	193200.00	54000.00	.00	247200.00
							Detail Head Total :	68000000.00	193200.00	54000.00	.00	247200.00
							Sub Head Total :	68000000.00	193200.00	54000.00	.00	247200.00
							Minor Head Total :	68000000.00	193200.00	54000.00	.00	247200.00
							Sub Major Head Total :	68000000.00	193200.00	54000.00	.00	247200.00
							Major Head Total :	68000000.00	193200.00	54000.00	0.00	247200.00
							Source Total :	68000000.00	193200.00	54000.00	.00	247200.00

For

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

Accounting Month : 07/2025

Source Code 116 Civil Aviation and Tourism Department (Plan), Gangtok												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
40	5452	80	800	44	50	51	Object Head Total :	1750000.00	1749999.00	.00	.00	1749999.00
							Detail Head Total :	1750000.00	1749999.00	.00	.00	1749999.00
							Sub Head Total :	1750000.00	1749999.00	.00	.00	1749999.00
							Minor Head Total :	1750000.00	1749999.00	.00	.00	1749999.00
							Sub Major Head Total :	1750000.00	1749999.00	.00	.00	1749999.00
							Major Head Total :	3157651000.00	1379283893.00	455623173.00	0.00	1834907066.00
							Source Total :	3157651000.00	1379283893.00	455623173.00	.00	1834907066.00
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	800	64	0	49	Voted	679400000.00	.00	3217428.00	.00	3217428.00
							Object Head Total :	679400000.00	.00	3217428.00	.00	3217428.00
							Detail Head Total :	679400000.00	.00	3217428.00	.00	3217428.00
							Sub Head Total :	679400000.00	.00	3217428.00	.00	3217428.00
							Minor Head Total :	679400000.00	.00	3217428.00	.00	3217428.00
							Sub Major Head Total :	679400000.00	.00	3217428.00	.00	3217428.00
							Major Head Total :	679400000.00	0.00	3217428.00	0.00	3217428.00
Source Total :								679400000.00	.00	3217428.00	.00	3217428.00

For

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

Accounting Month : 07/2025

Source Code 130 Land Revenue Department, 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
22	2245	02	800	65	0	49	Voted	600000000.00	1546151.00	12917342.00	.00	14463493.00
							Object Head Total :	600000000.00	1546151.00	12917342.00	.00	14463493.00
							Detail Head Total :	600000000.00	1546151.00	12917342.00	.00	14463493.00
							Sub Head Total :	600000000.00	1546151.00	12917342.00	.00	14463493.00
				66	0	49	Voted	68000000.00	36600.00	18000.00	.00	54600.00
							Object Head Total :	68000000.00	36600.00	18000.00	.00	54600.00
							Detail Head Total :	68000000.00	36600.00	18000.00	.00	54600.00
							Sub Head Total :	68000000.00	36600.00	18000.00	.00	54600.00
							Minor Head Total :	668000000.00	1582751.00	12935342.00	.00	14518093.00
							Sub Major Head Total :	668000000.00	1582751.00	12935342.00	.00	14518093.00
							Major Head Total :	668000000.00	1582751.00	12935342.00	0.00	14518093.00
							Source Total :	668000000.00	1582751.00	12935342.00	.00	14518093.00

For

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

Accounting Month : 07/2025

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						
00	8443	00	103	0	0	0	Voted	.00	355568.00	.00	.00	355568.00						
							Object Head Total :	.00	355568.00	.00	.00	355568.00						
							Detail Head Total :	.00	355568.00	.00	.00	355568.00						
							Sub Head Total :	.00	355568.00	.00	.00	355568.00						
							Minor Head Total :	.00	355568.00	.00	.00	355568.00						
							108	0	0	0	Voted	.00	258210.00	.00	.00	258210.00		
										Object Head Total :	.00	258210.00	.00	.00	258210.00			
										Detail Head Total :	.00	258210.00	.00	.00	258210.00			
										Sub Head Total :	.00	258210.00	.00	.00	258210.00			
										Minor Head Total :	.00	258210.00	.00	.00	258210.00			
										Sub Major Head Total :	.00	613778.00	.00	.00	613778.00			
										Major Head Total :	.00	613778.00	0.00	0.00	613778.00			
34	3054	04	105	60	77	2	Voted	155460000.00	37353691.00	14484075.00	.00	51837766.00						
							Object Head Total :	155460000.00	37353691.00	14484075.00	.00	51837766.00						
							Detail Head Total :	155460000.00	37353691.00	14484075.00	.00	51837766.00						
							Sub Head Total :	155460000.00	37353691.00	14484075.00	.00	51837766.00						
							Minor Head Total :	155460000.00	37353691.00	14484075.00	.00	51837766.00						
							Sub Major Head Total :	155460000.00	37353691.00	14484075.00	.00	51837766.00						
							Major Head Total :	155460000.00	37353691.00	14484075.00	0.00	51837766.00						
								Voted	100000000.00	3459086.00	900000.00	.00	4359086.00					
								Object Head Total :	100000000.00	3459086.00	900000.00	.00	4359086.00					
								Detail Head Total :	100000000.00	3459086.00	900000.00	.00	4359086.00					
								Sub Head Total :	100000000.00	3459086.00	900000.00	.00	4359086.00					
								64	0	73	Voted	80000000.00	2100000.00	.00	.00	2100000.00		

For

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

Accounting Month : 07/2025

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	5054	04	337	64	0	73	Object Head Total :	80000000.00	2100000.00	.00	.00	2100000.00
							Detail Head Total :	80000000.00	2100000.00	.00	.00	2100000.00
							Sub Head Total :	80000000.00	2100000.00	.00	.00	2100000.00
							Minor Head Total :	180000000.00	5559086.00	900000.00	.00	6459086.00
							Sub Major Head Total :	180000000.00	5559086.00	900000.00	.00	6459086.00
		05	337	61	85	73	Voted	45679000.00	10904.00	.00	.00	10904.00
	Object Head Total :						45679000.00	10904.00	.00	.00	10904.00	
	Detail Head Total :						45679000.00	10904.00	.00	.00	10904.00	
	Sub Head Total :						45679000.00	10904.00	.00	.00	10904.00	
	Minor Head Total :						45679000.00	10904.00	.00	.00	10904.00	
	Sub Major Head Total :						45679000.00	10904.00	.00	.00	10904.00	
	Major Head Total :						225679000.00	5569990.00	900000.00	0.00	6469990.00	
	Source Total :						381139000.00	43537459.00	15384075.00	.00	58921534.00	

Accounting Month : 07/2025

Source Code 135 Building & Housing 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
03	2059	80	001	61	49	2	Voted	5824000.00	570932.00	.00	.00	570932.00
							Object Head Total :	5824000.00	570932.00	.00	.00	570932.00
							Detail Head Total :	5824000.00	570932.00	.00	.00	570932.00
							Sub Head Total :	5824000.00	570932.00	.00	.00	570932.00
							Minor Head Total :	5824000.00	570932.00	.00	.00	570932.00
							Sub Major Head Total :	5824000.00	570932.00	.00	.00	570932.00
							Major Head Total :	5824000.00	570932.00	0.00	0.00	570932.00
							Source Total :	5824000.00	570932.00	.00	.00	570932.00

For

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

Accounting Month : 07/2025

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
00	8443	00	103	0	0	0	Voted	.00	.00	162465.00	.00	162465.00
							Object Head Total :	.00	.00	162465.00	.00	162465.00
							Detail Head Total :	.00	.00	162465.00	.00	162465.00
							Sub Head Total :	.00	.00	162465.00	.00	162465.00
							Minor Head Total :	.00	.00	162465.00	.00	162465.00
							Sub Major Head Total :	.00	.00	162465.00	.00	162465.00
							Major Head Total :	.00	0.00	162465.00	0.00	162465.00
34	3054	04	105	60	76	2	Voted	73181000.00	18862424.00	6415553.00	.00	25277977.00
							Object Head Total :	73181000.00	18862424.00	6415553.00	.00	25277977.00
							Detail Head Total :	73181000.00	18862424.00	6415553.00	.00	25277977.00
							Sub Head Total :	73181000.00	18862424.00	6415553.00	.00	25277977.00
							Minor Head Total :	73181000.00	18862424.00	6415553.00	.00	25277977.00
							Sub Major Head Total :	73181000.00	18862424.00	6415553.00	.00	25277977.00
							Major Head Total :	73181000.00	18862424.00	6415553.00	0.00	25277977.00
Source Total :								73181000.00	18862424.00	6578018.00	.00	25440442.00

For

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

Accounting Month : 07/2025

Source Code 137 Irrigation & Flood Control Plan 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
00	8443	00	103	0	0	0	Voted	.00	123842.00	.00	.00	123842.00
							Object Head Total :	.00	123842.00	.00	.00	123842.00
							Detail Head Total :	.00	123842.00	.00	.00	123842.00
							Sub Head Total :	.00	123842.00	.00	.00	123842.00
							Minor Head Total :	.00	123842.00	.00	.00	123842.00
							Sub Major Head Total :	.00	123842.00	.00	.00	123842.00
							Major Head Total :	.00	123842.00	0.00	0.00	123842.00
							Source Total :	.00	123842.00	.00	.00	123842.00

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	14734000.00	5206090.00	1700157.00	.00	6906247.00
							Object Head Total :	14734000.00	5206090.00	1700157.00	.00	6906247.00
						7	Voted	10019000.00	5643.00	.00	.00	5643.00
							Object Head Total :	10019000.00	5643.00	.00	.00	5643.00
							Detail Head Total :	24753000.00	5211733.00	1700157.00	.00	6911890.00
							Sub Head Total :	24753000.00	5211733.00	1700157.00	.00	6911890.00
							Minor Head Total :	24753000.00	5211733.00	1700157.00	.00	6911890.00
							Sub Major Head Total :	24753000.00	5211733.00	1700157.00	.00	6911890.00
							Major Head Total :	24753000.00	5211733.00	1700157.00	0.00	6911890.00
							Source Total :					

Accounting Month : 07/2025

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	80703000.00	92000.00	.00	.00	92000.00
							Object Head Total :	80703000.00	92000.00	.00	.00	92000.00
							Detail Head Total :	80703000.00	92000.00	.00	.00	92000.00
							Sub Head Total :	80703000.00	92000.00	.00	.00	92000.00
							Minor Head Total :	80703000.00	92000.00	.00	.00	92000.00
							Sub Major Head Total :	80703000.00	92000.00	.00	.00	92000.00
							Major Head Total :	80703000.00	92000.00	0.00	0.00	92000.00
							Source Total :	80703000.00	92000.00	.00	.00	92000.00

For

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

Accounting Month : 07/2025

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	569000.00	276125.00	102267.00	.00	378392.00
							Object Head Total :	569000.00	276125.00	102267.00	.00	378392.00
							Detail Head Total :	569000.00	276125.00	102267.00	.00	378392.00
							Sub Head Total :	569000.00	276125.00	102267.00	.00	378392.00
							Minor Head Total :	569000.00	276125.00	102267.00	.00	378392.00
							Sub Major Head Total :	569000.00	276125.00	102267.00	.00	378392.00
							Major Head Total :	569000.00	276125.00	102267.00	0.00	378392.00
	5054	04	337	50	70	73	Voted	10187000.00	3697570.00	.00	.00	3697570.00
							Object Head Total :	10187000.00	3697570.00	.00	.00	3697570.00
							Detail Head Total :	10187000.00	3697570.00	.00	.00	3697570.00
							Sub Head Total :	10187000.00	3697570.00	.00	.00	3697570.00
							Minor Head Total :	10187000.00	3697570.00	.00	.00	3697570.00
							Sub Major Head Total :	10187000.00	3697570.00	.00	.00	3697570.00
							Major Head Total :	10187000.00	3697570.00	0.00	0.00	3697570.00
							Source Total :	10756000.00	3973695.00	102267.00	.00	4075962.00

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

Accounting Month : 07/2025

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	3064621.00	7593.00	.00	3072214.00
							Object Head Total :	.00	3064621.00	7593.00	.00	3072214.00
							Detail Head Total :	.00	3064621.00	7593.00	.00	3072214.00
							Sub Head Total :	.00	3064621.00	7593.00	.00	3072214.00
							Minor Head Total :	.00	3064621.00	7593.00	.00	3072214.00
							Sub Major Head Total :	.00	3064621.00	7593.00	.00	3072214.00
							Major Head Total :	.00	3064621.00	7593.00	0.00	3072214.00
31	2801	05	001	48	0	2	Voted	58278000.00	.00	4299170.00	.00	4299170.00
							Object Head Total :	58278000.00	.00	4299170.00	.00	4299170.00
							Detail Head Total :	58278000.00	.00	4299170.00	.00	4299170.00
							Sub Head Total :	58278000.00	.00	4299170.00	.00	4299170.00
				50	0	2	Voted	14814000.00	13809250.00	284720.00	.00	14093970.00
							Object Head Total :	14814000.00	13809250.00	284720.00	.00	14093970.00
							Detail Head Total :	14814000.00	13809250.00	284720.00	.00	14093970.00
							Sub Head Total :	14814000.00	13809250.00	284720.00	.00	14093970.00
							Minor Head Total :	73092000.00	13809250.00	4583890.00	.00	18393140.00
							Sub Major Head Total :	73092000.00	13809250.00	4583890.00	.00	18393140.00
							Major Head Total :	73092000.00	13809250.00	4583890.00	0.00	18393140.00
							Source Total :	73092000.00	16873871.00	4591483.00	.00	21465354.00

For

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

Accounting Month : 07/2025

Source Code 145 Education Department 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
07	4202	01	201	50	63	72	Voted	2800000.00	.00	2799572.00	.00	2799572.00
							Object Head Total :	2800000.00	.00	2799572.00	.00	2799572.00
							Detail Head Total :	2800000.00	.00	2799572.00	.00	2799572.00
							Sub Head Total :	2800000.00	.00	2799572.00	.00	2799572.00
							Minor Head Total :	2800000.00	.00	2799572.00	.00	2799572.00
							Sub Major Head Total :	2800000.00	.00	2799572.00	.00	2799572.00
							Major Head Total :	2800000.00	0.00	2799572.00	0.00	2799572.00
							Source Total :	2800000.00	.00	2799572.00	.00	2799572.00

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	3567000.00	1346027.00	462185.00	.00	1808212.00
							Object Head Total :	3567000.00	1346027.00	462185.00	.00	1808212.00
							Detail Head Total :	3567000.00	1346027.00	462185.00	.00	1808212.00
							Sub Head Total :	3567000.00	1346027.00	462185.00	.00	1808212.00
							Minor Head Total :	3567000.00	1346027.00	462185.00	.00	1808212.00
							Sub Major Head Total :	3567000.00	1346027.00	462185.00	.00	1808212.00
							Major Head Total :	3567000.00	1346027.00	462185.00	0.00	1808212.00
							Source Total :	3567000.00	1346027.00	462185.00	.00	1808212.00

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

Accounting Month : 07/2025

Grand Total:	21796545000.00	7194194160.00	5485736614.00	.00	12679930774.00
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