

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/09/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 08/2025												
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	3224102.00	.00	.00	3224102.00
							Object Head Total :	6690000.00	3224102.00	.00	.00	3224102.00
							Detail Head Total :	6690000.00	3224102.00	.00	.00	3224102.00
							Sub Head Total :	6690000.00	3224102.00	.00	.00	3224102.00
				61	72	21	Voted	1979000.00	.00	454825.00	.00	454825.00
							Object Head Total :	1979000.00	.00	454825.00	.00	454825.00
						27	Voted	4789000.00	109094.00	44224.00	.00	153318.00
							Object Head Total :	4789000.00	109094.00	44224.00	.00	153318.00
							Detail Head Total :	6768000.00	109094.00	499049.00	.00	608143.00
					76	27	Voted	5000000.00	.00	79073.00	.00	79073.00
							Object Head Total :	5000000.00	.00	79073.00	.00	79073.00
							Detail Head Total :	5000000.00	.00	79073.00	.00	79073.00
					77	27	Voted	5125000.00	.00	40828.00	.00	40828.00
							Object Head Total :	5125000.00	.00	40828.00	.00	40828.00
							Detail Head Total :	5125000.00	.00	40828.00	.00	40828.00
							Sub Head Total :	16893000.00	109094.00	618950.00	.00	728044.00
							Minor Head Total :	23583000.00	3333196.00	618950.00	.00	3952146.00
							Sub Major Head Total :	23583000.00	3333196.00	618950.00	.00	3952146.00
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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/09/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 08/2025												
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	2059						Major Head Total :	23583000.00	3333196.00	618950.00	0.00	3952146.00
	2216	05	053	60	71	2	Voted	3989000.00	2411019.00	.00	.00	2411019.00
							Object Head Total :	3989000.00	2411019.00	.00	.00	2411019.00
							Detail Head Total :	3989000.00	2411019.00	.00	.00	2411019.00
							Sub Head Total :	3989000.00	2411019.00	.00	.00	2411019.00
				61	71	21	Voted	1217000.00	.00	219284.00	.00	219284.00
							Object Head Total :	1217000.00	.00	219284.00	.00	219284.00
						27	Voted	6363000.00	1063390.00	1871589.00	.00	2934979.00
							Object Head Total :	6363000.00	1063390.00	1871589.00	.00	2934979.00
							Detail Head Total :	7580000.00	1063390.00	2090873.00	.00	3154263.00
							Sub Head Total :	7580000.00	1063390.00	2090873.00	.00	3154263.00
							Minor Head Total :	11569000.00	3474409.00	2090873.00	.00	5565282.00
			800	61	45	21	Voted	1284000.00	791981.00	.00	.00	791981.00
							Object Head Total :	1284000.00	791981.00	.00	.00	791981.00
							Detail Head Total :	1284000.00	791981.00	.00	.00	791981.00
							Sub Head Total :	1284000.00	791981.00	.00	.00	791981.00
							Minor Head Total :	1284000.00	791981.00	.00	.00	791981.00
							Sub Major Head Total :	12853000.00	4266390.00	2090873.00	.00	6357263.00
							Major Head Total :	12853000.00	4266390.00	2090873.00	0.00	6357263.00
	4059	01	051	3	45	60	Voted	8398000.00	1399000.00	.00	.00	1399000.00
							Object Head Total :	8398000.00	1399000.00	.00	.00	1399000.00
							Detail Head Total :	8398000.00	1399000.00	.00	.00	1399000.00
							Sub Head Total :	8398000.00	1399000.00	.00	.00	1399000.00
				45	52	72	Voted	5505000.00	1169000.00	.00	.00	1169000.00
							Object Head Total :	5505000.00	1169000.00	.00	.00	1169000.00

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Accounting Month : 08/2025

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	45	52	72	Detail Head	Total	:	5505000.00	1169000.00	.00	.00	1169000.00																																																																																					
					54		Voted		80000000.00	60000000.00	.00	.00	60000000.00																																																																																						
												Object Head	Total	:	80000000.00	60000000.00	.00	.00	60000000.00																																																																																
												Detail Head	Total	:	80000000.00	60000000.00	.00	.00	60000000.00																																																																																
												61	Centrally Sponsorec		1000000000.00	.00	297000000.00	.00	297000000.00																																																																																
												Object Head	Total	:	1000000000.00	.00	297000000.00	.00	297000000.00																																																																																
												Detail Head	Total	:	1000000000.00	.00	297000000.00	.00	297000000.00																																																																																
																		Sub Head	Total	:	1085505000.00	61169000.00	297000000.00	.00	358169000.00																																																																										
																		48	52	72	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																																																														
																														49	52	72	Voted		650000000.00	72600000.00	.00	.00	72600000.00																																																												
																																				Object Head	Total	:	650000000.00	72600000.00	.00	.00	72600000.00																																																								
																																				Detail Head	Total	:	650000000.00	72600000.00	.00	.00	72600000.00																																																								
																																										Sub Head	Total	:	5000000.00	5000000.00	.00	.00	5000000.00																																																		
																																										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	77600000.00	.00	.00	77600000.00																																						
																																																												Minor Head	Total	:	1798903000.00	190168000.00	297000000.00	.00	487168000.00																																
																																																																		Sub Major Head	Total	:	1798903000.00	190168000.00	297000000.00	.00	487168000.00																										
																																																																								60	051	3	30	72	Voted		2500000000.00	330000000.00	.00	.00	330000000.00																
																																																																														Object Head	Total	:	2500000000.00	330000000.00	.00	.00	330000000.00														
																																																																																				Detail Head	Total	:	2500000000.00	330000000.00	.00	.00	330000000.00								
																																																																																										Sub Head	Total	:	2500000000.00	330000000.00	.00	.00	330000000.00		
																																																																																										46	51	72	Voted		50000000.00	50000000.00	.00	.00	50000000.00

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For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 08/2025															
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	60	051	46	51	72	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			
							47	50	72	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				
				Minor Head Total :	2600000000.00	430000000.00	.00	.00	430000000.00						
				Sub Major Head Total :	2600000000.00	430000000.00	.00	.00	430000000.00						
				Major Head Total :		4398903000.00	620168000.00	297000000.00	0.00	917168000.00					
	4216	01	106	45	50	72	Voted	100000000.00	.00	100000000.00	.00	100000000.00			
							Object Head Total :	100000000.00	.00	100000000.00	.00	100000000.00			
							Detail Head Total :	100000000.00	.00	100000000.00	.00	100000000.00			
							56	72	Voted	14278000.00	9521892.00	1299833.00	.00	10821725.00	
				Object Head Total :	14278000.00	9521892.00	1299833.00		.00	10821725.00					
				Detail Head Total :	14278000.00	9521892.00	1299833.00		.00	10821725.00					
				57	72	Voted	19400000.00		.00	1126220.00	.00	1126220.00			
				Object Head Total :		19400000.00	.00	1126220.00	.00	1126220.00					
				Detail Head Total :		19400000.00	.00	1126220.00	.00	1126220.00					
				59		72	Voted	8455000.00	1556453.00	.00	.00	1556453.00			
				Object Head Total :	8455000.00		1556453.00	.00	.00	1556453.00					
				Detail Head Total :	8455000.00		1556453.00	.00	.00	1556453.00					
				Sub Head Total :	142133000.00		11078345.00	102426053.00	.00	113504398.00					
				Minor Head Total :	142133000.00	11078345.00	102426053.00	.00	113504398.00						
				Sub Major Head Total :	142133000.00	11078345.00	102426053.00	.00	113504398.00						

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

Accounting Month : 08/2025

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	10000000.00	.00	.00	10000000.00	
							Object Head Total :	10000000.00	10000000.00	.00	.00	10000000.00	
							Detail Head Total :	10000000.00	10000000.00	.00	.00	10000000.00	
							Sub Head Total :	20380000.00	20380000.00	.00	.00	20380000.00	
				45	52	73	Voted	15000000.00	15000000.00	.00	.00	15000000.00	
							Object Head Total :	15000000.00	15000000.00	.00	.00	15000000.00	
							Detail Head Total :	15000000.00	15000000.00	.00	.00	15000000.00	
							Sub Head Total :	19235000.00	18983111.00	.00	.00	18983111.00	
				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 :	50000000.00	.00	50000000.00	.00	.00	50000000.00	
				46	55	73	Voted	50000000.00	.00	50000000.00	.00	.00	50000000.00
							Object Head Total :	50000000.00	.00	50000000.00	.00	.00	50000000.00
							Detail Head Total :	50000000.00	.00	50000000.00	.00	.00	50000000.00
							Sub Head Total :	50000000.00	.00	50000000.00	.00	.00	50000000.00
				60	55	73	Voted	300000000.00	.00	28216352.00	.00	.00	28216352.00
							Object Head Total :	300000000.00	.00	28216352.00	.00	.00	28216352.00
							Detail Head Total :	300000000.00	.00	28216352.00	.00	.00	28216352.00
							Sub Head Total :	100000000.00	4898254.00	.00	.00	4898254.00	
				72	73	Voted	100000000.00	4898254.00	.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		
						Sub Head Total :	35000000.00	5389426.00	.00	.00	5389426.00		
73	78	Voted	35000000.00	5389426.00	.00	.00	5389426.00						
		Object Head Total :	35000000.00	5389426.00	.00	.00	5389426.00						
		Detail Head Total :	35000000.00	5389426.00	.00	.00	5389426.00						
		Sub Head Total :	435000000.00	10287680.00	28216352.00	.00	.00	38504032.00					
62	55	73	Voted	100000000.00	5000000.00	.00	.00	5000000.00					

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For The Office of the Accountant General (A&E), Sikkim - Gangtok																	
Accounting Month : 08/2025																	
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	62	55	73	Object Head Total :		100000000.00	5000000.00	.00	.00	5000000.00				
							Detail Head Total :		100000000.00	5000000.00	.00	.00	5000000.00				
							Sub Head Total :		100000000.00	5000000.00	.00	.00	5000000.00				
					64	0	73	Voted		80000000.00	13802689.00	1732312.00	.00	15535001.00			
								Object Head Total :		80000000.00	13802689.00	1732312.00	.00	15535001.00			
								Detail Head Total :		80000000.00	13802689.00	1732312.00	.00	15535001.00			
					65	71	73	Sub Head Total :		80000000.00	13802689.00	1732312.00	.00	15535001.00			
								Voted		250000000.00	78557000.00	.00	.00	78557000.00			
								Object Head Total :		250000000.00	78557000.00	.00	.00	78557000.00			
				66	0	73	Detail Head Total :		250000000.00	78557000.00	.00	.00	78557000.00				
							Sub Head Total :		250000000.00	78557000.00	.00	.00	78557000.00				
							Voted		1300000000.00	1300000000.00	.00	.00	1300000000.00				
								Object Head Total :		1300000000.00	1300000000.00	.00	.00	1300000000.00			
								Detail Head Total :		1300000000.00	1300000000.00	.00	.00	1300000000.00			
								Sub Head Total :		1300000000.00	1300000000.00	.00	.00	1300000000.00			
								Minor Head Total :		2254615000.00	1447010480.00	79948664.00	.00	1526959144.00			
								Sub Major Head Total :		2254615000.00	1447010480.00	79948664.00	.00	1526959144.00			
								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				
							Minor Head Total :		50000000.00	50000000.00	.00	.00	50000000.00				
							Sub Major Head Total :		50000000.00	50000000.00	.00	.00	50000000.00				
							Major Head Total :		2304615000.00	1497010480.00	79948664.00	0.00	1576959144.00				
				Source Total :								2754768000.00	1615113212.00	94591525.00	.00	1709704737.00	
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For
The Office of the Accountant General (A&E), Sikkim - Gangtok

Accounting Month : 08/2025

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	.00	.00	1786778.00				
34	3054	04	105	60	75	2	Voted	237516000.00	86243344.00	21832163.00	.00	108075507.00				
							Object Head Total :	237516000.00	86243344.00	21832163.00	.00	108075507.00				
							Detail Head Total :	237516000.00	86243344.00	21832163.00	.00	108075507.00				
							Sub Head Total :	237516000.00	86243344.00	21832163.00	.00	108075507.00				
							61	75	27	Voted	6006000.00	.00	246454.00	.00	246454.00	
										Object Head Total :	6006000.00	.00	246454.00	.00	246454.00	
										Detail Head Total :	6006000.00	.00	246454.00	.00	246454.00	
										Sub Head Total :	6006000.00	.00	246454.00	.00	246454.00	
										Minor Head Total :	243522000.00	86243344.00	22078617.00	.00	108321961.00	
				Sub Major Head Total :	243522000.00	86243344.00	22078617.00	.00	108321961.00							
				80	001	35	60	2	Voted	17098000.00	1702523.00	15000.00	.00	1717523.00		
									Object Head Total :	17098000.00	1702523.00	15000.00	.00	1717523.00		
									Detail Head Total :	17098000.00	1702523.00	15000.00	.00	1717523.00		
									62	1	Voted	35182000.00	.00	103500.00	.00	103500.00
											Object Head Total :	35182000.00	.00	103500.00	.00	103500.00
											Detail Head Total :	35182000.00	.00	103500.00	.00	103500.00
											Sub Head Total :	52280000.00	1702523.00	118500.00	.00	1821023.00
											Minor Head Total :	52280000.00	1702523.00	118500.00	.00	1821023.00

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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	80	052	71	0	2	Voted	1501000.00	154330.00	13915.00	.00	168245.00
							Object Head Total :	1501000.00	154330.00	13915.00	.00	168245.00
							Detail Head Total :	1501000.00	154330.00	13915.00	.00	168245.00
							Sub Head Total :	1501000.00	154330.00	13915.00	.00	168245.00
							Minor Head Total :	1501000.00	154330.00	13915.00	.00	168245.00
							Sub Major Head Total :	53781000.00	1856853.00	132415.00	.00	1989268.00
							Major Head Total :	297303000.00	88100197.00	22211032.00	0.00	110311229.00
	5054	04	337	48	53	73	Voted	5000000.00	2500000.00	.00	.00	2500000.00
							Object Head Total :	5000000.00	2500000.00	.00	.00	2500000.00
							Detail Head Total :	5000000.00	2500000.00	.00	.00	2500000.00
							Sub Head Total :	5000000.00	2500000.00	.00	.00	2500000.00
				60	55	73	Voted	300000000.00	.00	6500609.00	.00	6500609.00
							Object Head Total :	300000000.00	.00	6500609.00	.00	6500609.00
							Detail Head Total :	300000000.00	.00	6500609.00	.00	6500609.00
				72	73	Voted	100000000.00	.00	367000.00	.00	367000.00	
						Object Head Total :	100000000.00	.00	367000.00	.00	367000.00	
						Detail Head Total :	100000000.00	.00	367000.00	.00	367000.00	
				64	0	73	Sub Head Total :	400000000.00	.00	6867609.00	.00	6867609.00
							Voted	80000000.00	.00	896000.00	.00	896000.00
							Object Head Total :	80000000.00	.00	896000.00	.00	896000.00
		Detail Head Total :	80000000.00				.00	896000.00	.00	896000.00		
		Sub Head Total :	80000000.00				.00	896000.00	.00	896000.00		
		Minor Head Total :	485000000.00				2500000.00	7763609.00	.00	10263609.00		
		05	337	61	85	73	Sub Major Head Total :	485000000.00	2500000.00	7763609.00	.00	10263609.00
							Voted	45679000.00	3000000.00	.00	.00	3000000.00

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For

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

Accounting Month : 08/2025

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	5054	05	337	61	85	73	Object Head Total :	45679000.00	3000000.00	.00	.00	3000000.00
							Detail Head Total :	45679000.00	3000000.00	.00	.00	3000000.00
							Sub Head Total :	45679000.00	3000000.00	.00	.00	3000000.00
							Minor Head Total :	45679000.00	3000000.00	.00	.00	3000000.00
							Sub Major Head Total :	45679000.00	3000000.00	.00	.00	3000000.00
							Major Head Total :	530679000.00	5500000.00	7763609.00	0.00	13263609.00
							Source Total :	827982000.00	95386975.00	29974641.00	.00	125361616.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/09/2025					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 08/2025															
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			
06	2250	00	103	0	67		Detail Head Total :	25200000.00	23752816.00	.00	.00	23752816.00			
							Sub Head Total :	25200000.00	23752816.00	.00	.00	23752816.00			
							60	53	35	Voted	50000000.00	49500000.00	.00	.00	49500000.00
							Object Head Total :	50000000.00	49500000.00	.00	.00	49500000.00			
							Detail Head Total :	50000000.00	49500000.00	.00	.00	49500000.00			
							Sub Head Total :	50000000.00	49500000.00	.00	.00	49500000.00			
							Minor Head Total :	75200000.00	73252816.00	.00	.00	73252816.00			
							Sub Major Head Total :	75200000.00	73252816.00	.00	.00	73252816.00			
							Major Head Total :	75200000.00	73252816.00	0.00	0.00	73252816.00			
35	2059	80	053	81	0	29		Voted	9510000.00	1007194.00	.00	.00	1007194.00		
								Object Head Total :	9510000.00	1007194.00	.00	.00	1007194.00		
								Detail Head Total :	9510000.00	1007194.00	.00	.00	1007194.00		
								Sub Head Total :	9510000.00	1007194.00	.00	.00	1007194.00		
								Minor Head Total :	9510000.00	1007194.00	.00	.00	1007194.00		
								Sub Major Head Total :	9510000.00	1007194.00	.00	.00	1007194.00		
								Major Head Total :	9510000.00	1007194.00	0.00	0.00	1007194.00		
	2216	07	001	35	80	49		Voted	1117318000.00	565951762.00	.00	.00	565951762.00		
								Object Head Total :	1117318000.00	565951762.00	.00	.00	565951762.00		
								Detail Head Total :	1117318000.00	565951762.00	.00	.00	565951762.00		
								Sub Head Total :	1117318000.00	565951762.00	.00	.00	565951762.00		
								Minor Head Total :	1117318000.00	565951762.00	.00	.00	565951762.00		
							Sub Major Head Total :	1117318000.00	565951762.00	.00	.00	565951762.00			
	Major Head Total :	1117318000.00	565951762.00	0.00	0.00	565951762.00									
2501	01	001	44	60	49		Voted	30000000.00	30000000.00	.00	.00	30000000.00			

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

Accounting Month : 08/2025

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	2501	01	001	44	60	49	Object Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Detail Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
					61	49	Voted	210000000.00	210000000.00	.00	.00	210000000.00
							Object Head Total :	210000000.00	210000000.00	.00	.00	210000000.00
							Detail Head Total :	210000000.00	210000000.00	.00	.00	210000000.00
							Sub Head Total :	240000000.00	240000000.00	.00	.00	240000000.00
							Minor Head Total :	240000000.00	240000000.00	.00	.00	240000000.00
							Sub Major Head Total :	240000000.00	240000000.00	.00	.00	240000000.00
							Major Head Total :	240000000.00	240000000.00	0.00	0.00	240000000.00
	2515	00	101	37	0	40	Voted	19900000.00	19900000.00	.00	.00	19900000.00
							Object Head Total :	19900000.00	19900000.00	.00	.00	19900000.00
							Detail Head Total :	19900000.00	19900000.00	.00	.00	19900000.00
							Sub Head Total :	19900000.00	19900000.00	.00	.00	19900000.00
							Minor Head Total :	19900000.00	19900000.00	.00	.00	19900000.00
							Sub Major Head Total :	19900000.00	19900000.00	.00	.00	19900000.00
							Major Head Total :	19900000.00	19900000.00	0.00	0.00	19900000.00
	3054	04	105	60	81	2	Voted	35067000.00	11360630.00	2122325.00	.00	13482955.00
							Object Head Total :	35067000.00	11360630.00	2122325.00	.00	13482955.00
							Detail Head Total :	35067000.00	11360630.00	2122325.00	.00	13482955.00
							Sub Head Total :	35067000.00	11360630.00	2122325.00	.00	13482955.00
							Minor Head Total :	35067000.00	11360630.00	2122325.00	.00	13482955.00
							Sub Major Head Total :	35067000.00	11360630.00	2122325.00	.00	13482955.00
		80	799	36	0	43	Voted	5000000.00	2403000.00	.00	.00	2403000.00
							Object Head Total :	5000000.00	2403000.00	.00	.00	2403000.00

Report Id : WMOREP1154		Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/09/2025					
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 08/2025														
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	3054	80	799	36	0		Detail Head Total :	5000000.00	2403000.00	.00	.00	2403000.00		
							Sub Head Total :	5000000.00	2403000.00	.00	.00	2403000.00		
							Minor Head Total :	5000000.00	2403000.00	.00	.00	2403000.00		
							Sub Major Head Total :	5000000.00	2403000.00	.00	.00	2403000.00		
							Major Head Total :	40067000.00	13763630.00	2122325.00	0.00	15885955.00		
	4515	00	101	36	64	72		Voted	35000000.00	.00	16676750.00	.00	16676750.00	
								Object Head Total :	35000000.00	.00	16676750.00	.00	16676750.00	
								Detail Head Total :	35000000.00	.00	16676750.00	.00	16676750.00	
								Sub Head Total :	35000000.00	.00	16676750.00	.00	16676750.00	
								Minor Head Total :	35000000.00	.00	16676750.00	.00	16676750.00	
				103	60	0	72		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		
			800	36	44	51		Voted	17956000.00	15427674.00	.00	.00	15427674.00	
			Object Head Total :				17956000.00	15427674.00	.00	.00	15427674.00			
			Detail Head Total :				17956000.00	15427674.00	.00	.00	15427674.00			
			Sub Head Total :				17956000.00	15427674.00	.00	.00	15427674.00			
			Minor Head Total :				17956000.00	15427674.00	.00	.00	15427674.00			
							Sub Major Head Total :	82956000.00	45427674.00	16676750.00	.00	62104424.00		
							Major Head Total :	82956000.00	45427674.00	16676750.00	0.00	62104424.00		
		5054	04	101	61	0	73		Voted	80000000.00	40761538.00	1513605.00	.00	42275143.00
									Object Head Total :	80000000.00	40761538.00	1513605.00	.00	42275143.00
								78		Voted	2001000.00	2001000.00	.00	.00

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For

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

Accounting Month : 08/2025

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	5054	04	101	61	0	78	Object Head Total :	2001000.00	2001000.00	.00	.00	2001000.00
							Detail Head Total :	82001000.00	42762538.00	1513605.00	.00	44276143.00
							Sub Head Total :	82001000.00	42762538.00	1513605.00	.00	44276143.00
							Minor Head Total :	82001000.00	42762538.00	1513605.00	.00	44276143.00
							Sub Major Head Total :	82001000.00	42762538.00	1513605.00	.00	44276143.00
							Major Head Total :	82001000.00	42762538.00	1513605.00	0.00	44276143.00
							Source Total :	1666952000.00	1002058435.00	45012680.00	.00	1047071115.00

Accounting Month : 08/2025

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	150037.00	.00	208972.00
							Object Head Total :	.00	58935.00	150037.00	.00	208972.00
							Detail Head Total :	.00	58935.00	150037.00	.00	208972.00
							Sub Head Total :	.00	58935.00	150037.00	.00	208972.00
			108	0	0	0	Minor Head Total :	.00	58935.00	150037.00	.00	208972.00
							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	150037.00	.00	288799.00
							Major Head Total :	.00	138762.00	150037.00	0.00	288799.00
35	3054	04	105	60	84	2	Voted	28490000.00	9185867.00	2368243.00	.00	11554110.00
							Object Head Total :	28490000.00	9185867.00	2368243.00	.00	11554110.00
							Detail Head Total :	28490000.00	9185867.00	2368243.00	.00	11554110.00
							Sub Head Total :	28490000.00	9185867.00	2368243.00	.00	11554110.00
							Minor Head Total :	28490000.00	9185867.00	2368243.00	.00	11554110.00
							Sub Major Head Total :	28490000.00	9185867.00	2368243.00	.00	11554110.00
							Major Head Total :	28490000.00	9185867.00	2368243.00	0.00	11554110.00
							Source Total :	28490000.00	9324629.00	2518280.00	.00	11842909.00

Accounting Month : 08/2025

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	.00	.00	75382.00
19	2702	80	001	20	45	2	Voted	5396000.00	2462719.00	.00	.00	2462719.00
							Object Head Total :	5396000.00	2462719.00	.00	.00	2462719.00
							Detail Head Total :	5396000.00	2462719.00	.00	.00	2462719.00
							Sub Head Total :	5396000.00	2462719.00	.00	.00	2462719.00
							Minor Head Total :	5396000.00	2462719.00	.00	.00	2462719.00
							Sub Major Head Total :	5396000.00	2462719.00	.00	.00	2462719.00
							Major Head Total :	5396000.00	2462719.00	.00	.00	2462719.00
	4711	01	103	44	71	60	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
							Minor Head Total :	20000000.00	20000000.00	.00	.00	20000000.00
							Sub Major Head Total :	20000000.00	20000000.00	.00	.00	20000000.00
							Major Head Total :	20000000.00	20000000.00	.00	.00	20000000.00
Source Total :								25396000.00	22538101.00	.00	.00	22538101.00

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

Accounting Month : 08/2025

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	7795993.00	952117.00	0.00	8748110.00
	4202	01	201	44	61	51	Voted	10000000.00	5809512.00	.00	.00	5809512.00
							Object Head Total :	10000000.00	5809512.00	.00	.00	5809512.00
							Detail Head Total :	10000000.00	5809512.00	.00	.00	5809512.00
							Sub Head Total :	10000000.00	5809512.00	.00	.00	5809512.00
							Minor Head Total :	10000000.00	5809512.00	.00	.00	5809512.00
			203	45	60	72	Voted	12500000.00	12500000.00	.00	.00	12500000.00
							Object Head Total :	12500000.00	12500000.00	.00	.00	12500000.00
							Detail Head Total :	12500000.00	12500000.00	.00	.00	12500000.00
							Sub Head Total :	12500000.00	12500000.00	.00	.00	12500000.00
				48	60	72	Voted	1100000000.00	329868870.00	.00	.00	329868870.00
							Object Head Total :	1100000000.00	329868870.00	.00	.00	329868870.00
							Detail Head Total :	1100000000.00	329868870.00	.00	.00	329868870.00
							Sub Head Total :	1100000000.00	329868870.00	.00	.00	329868870.00
							Voted	40000000.00	30149000.00	.00	.00	30149000.00
							Object Head Total :	40000000.00	30149000.00	.00	.00	30149000.00
							Detail Head Total :	40000000.00	30149000.00	.00	.00	30149000.00
							Sub Head Total :	40000000.00	30149000.00	.00	.00	30149000.00
							Minor Head Total :	1152500000.00	372517870.00	.00	.00	372517870.00
							Sub Major Head Total :	1162500000.00	378327382.00	.00	.00	378327382.00
							Major Head Total :	1162500000.00	378327382.00	0.00	0.00	378327382.00
							Source Total :	1212753000.00	388240058.00	952117.00	.00	389192175.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/09/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 08/2025												
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	64	0	2	Object Head Total :	110000.00	36600.00	.00	.00	36600.00
							Detail Head Total :	110000.00	36600.00	.00	.00	36600.00
							Sub Head Total :	110000.00	36600.00	.00	.00	36600.00
				68	0	2	Voted	451000.00	114070.00	.00	.00	114070.00
							Object Head Total :	451000.00	114070.00	.00	.00	114070.00
							Detail Head Total :	451000.00	114070.00	.00	.00	114070.00
							Sub Head Total :	451000.00	114070.00	.00	.00	114070.00
							Minor Head Total :	2697000.00	913780.00	.00	.00	913780.00
							Sub Major Head Total :	2352697000.00	1050913780.00	250000000.00	.00	1300913780.00
							Voted	226000.00	75640.00	.00	.00	75640.00
	04	800	60	0	2	Object Head Total :	226000.00	75640.00	.00	.00	75640.00	
						Detail Head Total :	226000.00	75640.00	.00	.00	75640.00	
						Sub Head Total :	226000.00	75640.00	.00	.00	75640.00	
						Minor Head Total :	226000.00	75640.00	.00	.00	75640.00	
						Sub Major Head Total :	226000.00	75640.00	.00	.00	75640.00	
		05	001	45	0	2	Voted	65026000.00	26147117.00	2566445.00	.00	28713562.00
							Object Head Total :	65026000.00	26147117.00	2566445.00	.00	28713562.00
							Detail Head Total :	65026000.00	26147117.00	2566445.00	.00	28713562.00
							Sub Head Total :	65026000.00	26147117.00	2566445.00	.00	28713562.00
							Minor Head Total :	65026000.00	26147117.00	2566445.00	.00	28713562.00
052	45	71	29	Voted	71235000.00	745578.00	3178928.00	.00	3924506.00			
				Object Head Total :	71235000.00	745578.00	3178928.00	.00	3924506.00			
				Detail Head Total :	71235000.00	745578.00	3178928.00	.00	3924506.00			
				Sub Head Total :	71235000.00	745578.00	3178928.00	.00	3924506.00			
				Minor Head Total :	71235000.00	745578.00	3178928.00	.00	3924506.00			

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

Accounting Month : 08/2025

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					Sub Major Head Total :	2894500000.00	228680066.00	639737848.00	.00	868417914.00
							Major Head Total :	2894500000.00	228680066.00	639737848.00	0.00	868417914.00
							Source Total :	5385982000.00	1579308096.00	919012050.00	.00	2498320146.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/09/2025					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 08/2025															
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	158235.00	10000.00	.00	168235.00			
							Object Head Total :	183000.00	158235.00	10000.00	.00	168235.00			
							Detail Head Total :	183000.00	158235.00	10000.00	.00	168235.00			
							Sub Head Total :	183000.00	158235.00	10000.00	.00	168235.00			
				61	79	27	Voted	2823000.00	620669.00	111945.00	.00	732614.00			
							Object Head Total :	2823000.00	620669.00	111945.00	.00	732614.00			
							Detail Head Total :	2823000.00	620669.00	111945.00	.00	732614.00			
							Sub Head Total :	2823000.00	620669.00	111945.00	.00	732614.00			
							Minor Head Total :	3006000.00	778904.00	121945.00	.00	900849.00			
							Sub Major Head Total :	3006000.00	778904.00	121945.00	.00	900849.00			
							Major Head Total :	3006000.00	778904.00	121945.00	0.00	900849.00			
	2210	01	001	60	0	2	Voted	49346000.00	22097475.00	4807920.00	.00	26905395.00			
							Object Head Total :	49346000.00	22097475.00	4807920.00	.00	26905395.00			
							Detail Head Total :	49346000.00	22097475.00	4807920.00	.00	26905395.00			
							Sub Head Total :	49346000.00	22097475.00	4807920.00	.00	26905395.00			
				61	0	2	Voted	6551000.00	2107575.00	914076.00	.00	3021651.00			
							Object Head Total :	6551000.00	2107575.00	914076.00	.00	3021651.00			
							Detail Head Total :	6551000.00	2107575.00	914076.00	.00	3021651.00			
							Sub Head Total :	6551000.00	2107575.00	914076.00	.00	3021651.00			
							Minor Head Total :	55897000.00	24205050.00	5721996.00	.00	29927046.00			
							Sub Major Head Total :	55897000.00	24205050.00	5721996.00	.00	29927046.00			
							Major Head Total :	55897000.00	24205050.00	5721996.00	0.00	29927046.00			
				2216	05	053	60	75	2	Voted	526000.00	199835.00	.00	.00	199835.00
										Object Head Total :	526000.00	199835.00	.00	.00	199835.00
										Detail Head Total :	526000.00	199835.00	.00	.00	199835.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/09/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 08/2025														
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	199835.00	.00	.00	199835.00		
							Minor Head Total :	526000.00	199835.00	.00	.00	199835.00		
							Sub Major Head Total :	526000.00	199835.00	.00	.00	199835.00		
							Major Head Total :	526000.00	199835.00	0.00	0.00	199835.00		
	4210	01	110	44	62	51	Voted	22000000.00	.00	21945459.00	.00	21945459.00		
							Object Head Total :	22000000.00	.00	21945459.00	.00	21945459.00		
							Detail Head Total :	22000000.00	.00	21945459.00	.00	21945459.00		
							Sub Head Total :	22000000.00	.00	21945459.00	.00	21945459.00		
					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		
					64	72	Voted	7500000.00	.00	7500000.00	.00	7500000.00		
				Object Head Total :			7500000.00	.00	7500000.00	.00	7500000.00			
				Detail Head Total :			7500000.00	.00	7500000.00	.00	7500000.00			
				Sub Head Total :			27500000.00	6479056.00	7500000.00	.00	13979056.00			
					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 :	85400000.00	42379056.00	29445459.00	.00
									Sub Major Head Total :	85400000.00	42379056.00	29445459.00	.00	71824515.00

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Accounting Month : 08/2025

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	4210						Major Head Total :	85400000.00	42379056.00	29445459.00	0.00	71824515.00
							Source Total :	144829000.00	67562845.00	35289400.00	.00	102852245.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/09/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 08/2025												
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
00	8443	00	103	0	0	0	Voted	.00	.00	29326.00	.00	29326.00
							Object Head Total :	.00	.00	29326.00	.00	29326.00
							Detail Head Total :	.00	.00	29326.00	.00	29326.00
							Sub Head Total :	.00	.00	29326.00	.00	29326.00
							Minor Head Total :	.00	.00	29326.00	.00	29326.00
			108	0	0	0	Voted	.00	4535741.00	2433813.00	.00	6969554.00
							Object Head Total :	.00	4535741.00	2433813.00	.00	6969554.00
							Detail Head Total :	.00	4535741.00	2433813.00	.00	6969554.00
							Sub Head Total :	.00	4535741.00	2433813.00	.00	6969554.00
							Minor Head Total :	.00	4535741.00	2433813.00	.00	6969554.00
							Sub Major Head Total :	.00	4535741.00	2463139.00	.00	6998880.00
							Major Head Total :	.00	4535741.00	2463139.00	0.00	6998880.00
	8782	00	102	1	0	0	Voted	.00	2433813.00	480274.00	.00	2914087.00
							Object Head Total :	.00	2433813.00	480274.00	.00	2914087.00
							Detail Head Total :	.00	2433813.00	480274.00	.00	2914087.00
							Sub Head Total :	.00	2433813.00	480274.00	.00	2914087.00
							Minor Head Total :	.00	2433813.00	480274.00	.00	2914087.00
							Sub Major Head Total :	.00	2433813.00	480274.00	.00	2914087.00
							Major Head Total :	.00	2433813.00	480274.00	0.00	2914087.00
41	2059	80	053	60	65	2	Voted	10060000.00	6466840.00	193500.00	.00	6660340.00
							Object Head Total :	10060000.00	6466840.00	193500.00	.00	6660340.00
							Detail Head Total :	10060000.00	6466840.00	193500.00	.00	6660340.00
							Sub Head Total :	10060000.00	6466840.00	193500.00	.00	6660340.00
							Minor Head Total :	10060000.00	6466840.00	193500.00	.00	6660340.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/09/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 08/2025													
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	2059	80					Sub Major Head Total :	10060000.00	6466840.00	193500.00	.00	6660340.00	
							Major Head Total :	10060000.00	6466840.00	193500.00	0.00	6660340.00	
	2215	02	105	42	45	2	Voted	660000.00	568230.00	.00	.00	568230.00	
							Object Head Total :	660000.00	568230.00	.00	.00	568230.00	
							Detail Head Total :	660000.00	568230.00	.00	.00	568230.00	
							Sub Head Total :	660000.00	568230.00	.00	.00	568230.00	
							Minor Head Total :	660000.00	568230.00	.00	.00	568230.00	
							Sub Major Head Total :	660000.00	568230.00	.00	.00	568230.00	
							Major Head Total :	660000.00	568230.00	0.00	0.00	568230.00	
	2217	01	053	0	44	71	Voted	783000.00	45961.00	.00	.00	45961.00	
							Object Head Total :	783000.00	45961.00	.00	.00	45961.00	
							Detail Head Total :	783000.00	45961.00	.00	.00	45961.00	
							Sub Head Total :	783000.00	45961.00	.00	.00	45961.00	
							Minor Head Total :	783000.00	45961.00	.00	.00	45961.00	
							Sub Major Head Total :	783000.00	45961.00	.00	.00	45961.00	
			05	053	0	45	2	Voted	725000.00	513544.00	.00	.00	513544.00
								Object Head Total :	725000.00	513544.00	.00	.00	513544.00
								Detail Head Total :	725000.00	513544.00	.00	.00	513544.00
								Sub Head Total :	725000.00	513544.00	.00	.00	513544.00
								Minor Head Total :	725000.00	513544.00	.00	.00	513544.00
								Sub Major Head Total :	725000.00	513544.00	.00	.00	513544.00
			80	001	0	44	2	Voted	22881000.00	7523481.00	1639371.00	.00	9162852.00
								Object Head Total :	22881000.00	7523481.00	1639371.00	.00	9162852.00
								Detail Head Total :	22881000.00	7523481.00	1639371.00	.00	9162852.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/09/2025							
For The Office of the Accountant General (A&E), Sikkim - Gangtok																	
Accounting Month : 08/2025																	
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	001	0	45	2	Sub Head Total	: 22881000.00	7523481.00	1639371.00	.00	9162852.00					
							Minor Head Total	: 22881000.00	7523481.00	1639371.00	.00	9162852.00					
							800	Voted	1570000.00	455800.00	.00	.00	455800.00				
			Object Head Total				: 1570000.00	455800.00	.00	.00	455800.00						
			Detail Head Total				: 1570000.00	455800.00	.00	.00	455800.00						
			Sub Head Total				: 1570000.00	455800.00	.00	.00	455800.00						
			Minor Head Total				: 1570000.00	455800.00	.00	.00	455800.00						
			Sub Major Head Total				: 24451000.00	7979281.00	1639371.00	.00	9618652.00						
			Major Head Total				: 25959000.00	8538786.00	1639371.00	0.00	10178157.00						
	3054	04	105	0		Voted	6498000.00	1892800.00	.00	.00	1892800.00						
						Object Head Total		: 6498000.00	1892800.00	.00	.00	1892800.00					
						Detail Head Total		: 6498000.00	1892800.00	.00	.00	1892800.00					
						Sub Head Total		: 6498000.00	1892800.00	.00	.00	1892800.00					
						Minor Head Total		: 6498000.00	1892800.00	.00	.00	1892800.00					
						Sub Major Head Total		: 6498000.00	1892800.00	.00	.00	1892800.00					
						Major Head Total		: 6498000.00	1892800.00	0.00	0.00	1892800.00					
						3475	00	108	21	0	49	Centrally Sponsorec	26500000.00	10000000.00	.00	.00	10000000.00
												Object Head Total		: 26500000.00	10000000.00	.00	.00
	Detail Head Total		: 26500000.00	10000000.00								.00	.00	10000000.00			
	Sub Head Total		: 26500000.00	10000000.00								.00	.00	10000000.00			
	Minor Head Total		: 26500000.00	10000000.00								.00	.00	10000000.00			
	Sub Major Head Total		: 26500000.00	10000000.00								.00	.00	10000000.00			
	Major Head Total		: 26500000.00	10000000.00								0.00	0.00	10000000.00			
	4217	03	051	44	76	60	Voted	89700000.00	89700000.00	.00	.00	89700000.00					

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 25/09/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 08/2025														
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	44	76	60	Object Head	Total	:	89700000.00	89700000.00	.00	.00	89700000.00
							Detail Head	Total	:	89700000.00	89700000.00	.00	.00	89700000.00
							Sub Head	Total	:	89700000.00	89700000.00	.00	.00	89700000.00
				45	60	60	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
				61	60	60	Voted			10000000.00	1060280.00	8939005.00	.00	9999285.00
							Object Head	Total	:	10000000.00	1060280.00	8939005.00	.00	9999285.00
							Detail Head	Total	:	10000000.00	1060280.00	8939005.00	.00	9999285.00
				64	73	73	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
				46	61	73	Sub Head	Total	:	50000000.00	41060280.00	8939005.00	.00	49999285.00
							Voted			20000000.00	8586535.00	.00	.00	8586535.00
							Object Head	Total	:	20000000.00	8586535.00	.00	.00	8586535.00
				48	61	60	Detail Head	Total	:	20000000.00	8586535.00	.00	.00	8586535.00
							Sub Head	Total	:	20000000.00	8586535.00	.00	.00	8586535.00
							Voted			50000000.00	23844900.00	.00	.00	23844900.00
				72	73	73	Object Head	Total	:	50000000.00	23844900.00	.00	.00	23844900.00
							Detail Head	Total	:	50000000.00	23844900.00	.00	.00	23844900.00
							Voted			30000000.00	29864090.00	.00	.00	29864090.00
				49	62	73	Object Head	Total	:	30000000.00	29864090.00	.00	.00	29864090.00
							Detail Head	Total	:	30000000.00	29864090.00	.00	.00	29864090.00
							Sub Head	Total	:	80000000.00	53708990.00	.00	.00	53708990.00
							Voted			10000000.00	.00	10000000.00	.00	10000000.00
							Object Head	Total	:	10000000.00	.00	10000000.00	.00	10000000.00

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

Accounting Month : 08/2025

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	49	62		Detail Head Total :	100000000.00	.00	100000000.00	.00	100000000.00
							Sub Head Total :	100000000.00	.00	100000000.00	.00	100000000.00
						73	48	81	Centrally Sponsorec	5000000000.00	459375000.00	.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
							Sub Head Total :	250000000.00	250000000.00	.00	.00	250000000.00
				84	0	73	Voted	900000000.00	900000000.00	.00	.00	900000000.00
							Object Head Total :	900000000.00	900000000.00	.00	.00	900000000.00
							Detail Head Total :	900000000.00	900000000.00	.00	.00	900000000.00
							Sub Head Total :	900000000.00	900000000.00	.00	.00	900000000.00
							Minor Head Total :	864700000.00	767430805.00	18939005.00	.00	786369810.00
							Sub Major Head Total :	864700000.00	767430805.00	18939005.00	.00	786369810.00
							Major Head Total :	864700000.00	767430805.00	18939005.00	0.00	786369810.00
			Source Total :	934377000.00	801867015.00	23715289.00	.00	825582304.00				

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/09/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 08/2025													
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	2059						Major Head Total :	7672000.00	1524210.00	720673.00	0.00	2244883.00	
	2215	01	101	60	45	2	Voted	23784000.00	9310520.00	1366623.00	.00	10677143.00	
						27	Object Head Total :	23784000.00	9310520.00	1366623.00	.00	10677143.00	
							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	9578520.00	1366623.00	.00	10945143.00	
							Sub Head Total :	31284000.00	9578520.00	1366623.00	.00	10945143.00	
							Minor Head Total :	31284000.00	9578520.00	1366623.00	.00	10945143.00	
							Sub Major Head Total :	31284000.00	9578520.00	1366623.00	.00	10945143.00	
		02	107	60	45		2	Voted	3438000.00	1002230.00	74960.00	.00	1077190.00
							Object Head Total :	3438000.00	1002230.00	74960.00	.00	1077190.00	
							Detail Head Total :	3438000.00	1002230.00	74960.00	.00	1077190.00	
							Sub Head Total :	3438000.00	1002230.00	74960.00	.00	1077190.00	
							Minor Head Total :	3438000.00	1002230.00	74960.00	.00	1077190.00	
							Sub Major Head Total :	3438000.00	1002230.00	74960.00	.00	1077190.00	
							Major Head Total :	34722000.00	10580750.00	1441583.00	0.00	12022333.00	
	2216	05	053	60	85	2	Voted	2380000.00	1041390.00	62160.00	.00	1103550.00	
						Object Head Total :	2380000.00	1041390.00	62160.00	.00	1103550.00		
						Detail Head Total :	2380000.00	1041390.00	62160.00	.00	1103550.00		
						Sub Head Total :	2380000.00	1041390.00	62160.00	.00	1103550.00		
						Minor Head Total :	2380000.00	1041390.00	62160.00	.00	1103550.00		
						Sub Major Head Total :	2380000.00	1041390.00	62160.00	.00	1103550.00		
						Major Head Total :	2380000.00	1041390.00	62160.00	0.00	1103550.00		
	4215	01	101	45	67	73	Voted	3000000.00	2600435.00	.00	.00	2600435.00	

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

Accounting Month : 08/2025

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	67	73	Object Head	Total	:		3000000.00	2600435.00	.00	.00	2600435.00			
							Detail Head	Total	:		3000000.00	2600435.00	.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	3994813.00	.00	.00	3994813.00		
							Object Head	Total	:		5000000.00	3994813.00	.00	.00	3994813.00			
							Detail Head	Total	:		5000000.00	3994813.00	.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	458949.00	.00	.00	458949.00		
							Object Head	Total	:		400000.00	458949.00	.00	.00	458949.00			
							Detail Head	Total	:		400000.00	458949.00	.00	.00	458949.00			
										Sub Head Total	:		28600000.00	17482265.00	.00	.00	17482265.00	
									75	0	78	Voted		11684000.00	4270357.00	.00	.00	4270357.00
										Object Head	Total	:		11684000.00	4270357.00	.00	.00	4270357.00
										Detail Head	Total	:		11684000.00	4270357.00	.00	.00	4270357.00
										Sub Head Total	:		11684000.00	4270357.00	.00	.00	4270357.00	
										Minor Head Total	:		40284000.00	21752622.00	.00	.00	21752622.00	
										Sub Major Head Total	:		40284000.00	21752622.00	.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					

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

Accounting Month : 08/2025

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	45	61	73	Detail Head Total :	13617000.00	13617000.00	.00	.00	13617000.00							
							68	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	73	Centrally Sponsorec	200000000.00	141550000.00	.00	.00	141550000.00				
											Object Head Total :	200000000.00	141550000.00	.00	.00	141550000.00			
											Detail Head Total :	200000000.00	141550000.00	.00	.00	141550000.00			
											Sub Head Total :	200000000.00	141550000.00	.00	.00	141550000.00			
											Centrally Sponsorec	200000000.00	141550000.00	.00	.00	141550000.00			
											Object Head Total :	200000000.00	141550000.00	.00	.00	141550000.00			
											Detail Head Total :	200000000.00	141550000.00	.00	.00	141550000.00			
											Sub Head Total :	200000000.00	141550000.00	.00	.00	141550000.00			
										47	60	73	Centrally Sponsorec	200000000.00	141550000.00	.00	.00	141550000.00	
														Object Head Total :	200000000.00	141550000.00	.00	.00	141550000.00
														Detail Head Total :	200000000.00	141550000.00	.00	.00	141550000.00
														Sub Head Total :	200000000.00	141550000.00	.00	.00	141550000.00
														Centrally Sponsorec	200000000.00	141550000.00	.00	.00	141550000.00
														Object Head Total :	200000000.00	141550000.00	.00	.00	141550000.00
														Detail Head Total :	200000000.00	141550000.00	.00	.00	141550000.00
	Sub Head Total :	200000000.00	141550000.00	.00	.00	141550000.00													
62	73	Centrally Sponsorec	64748000.00	32400000.00	.00	.00							32400000.00						
			Object Head Total :	64748000.00	32400000.00	.00							.00	32400000.00					
			Detail Head Total :	64748000.00	32400000.00	.00							.00	32400000.00					
			Sub Head Total :	264748000.00	173950000.00	.00							.00	173950000.00					
			Minor Head Total :	602139000.00	375967000.00	.00	.00	375967000.00											
			Sub Major Head Total :	602139000.00	375967000.00	.00	.00	375967000.00											
			Major Head Total :	642423000.00	397719622.00	0.00	0.00	397719622.00											
			Source Total :	687197000.00	413958475.00	141599290.00	.00	555557765.00											

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

Accounting Month : 08/2025

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	31656861.00	6206784.00	.00	37863645.00
							Object Head Total :	79339000.00	31656861.00	6206784.00	.00	37863645.00
							6	Voted	2404000.00	558261.00	128094.00	.00
						7	Object Head Total :	2404000.00	558261.00	128094.00	.00	686355.00
							Voted	10293000.00	1283208.00	42217.00	.00	1325425.00
							Object Head Total :	10293000.00	1283208.00	42217.00	.00	1325425.00
						11	Voted	907000.00	129774.00	74309.00	.00	204083.00
							Object Head Total :	907000.00	129774.00	74309.00	.00	204083.00
							13	Voted	7500000.00	1918523.00	1083154.00	.00
						Object Head Total :		7500000.00	1918523.00	1083154.00	.00	3001677.00
						14		Voted	660000.00	10983.00	143028.00	.00
							Object Head Total :	660000.00	10983.00	143028.00	.00	154011.00
							29	Voted	3135000.00	386422.00	347318.00	.00
						Object Head Total :		3135000.00	386422.00	347318.00	.00	733740.00
						61		Detail Head Total :	104238000.00	35944032.00	8024904.00	.00
							Sub Head Total :	104238000.00	35944032.00	8024904.00	.00	43968936.00
							1	Voted	475129000.00	163339724.00	33549436.00	.00
						Object Head Total :		475129000.00	163339724.00	33549436.00	.00	196889160.00
						2		Voted	101880000.00	44697266.00	11115370.00	.00
							Object Head Total :	101880000.00	44697266.00	11115370.00	.00	55812636.00
							6	Voted	14398000.00	3643331.00	93541.00	.00
						Object Head Total :		14398000.00	3643331.00	93541.00	.00	3736872.00
						7		Voted	70894000.00	12145502.00	295950.00	.00
							Object Head Total :	70894000.00	12145502.00	295950.00	.00	12441452.00
							11	Voted	660000.00	79055.00	21421.00	.00
						Object Head Total :		660000.00	79055.00	21421.00	.00	100476.00

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

Accounting Month : 08/2025

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	46500.00	.00	139500.00
							Object Head Total :	583000.00	93000.00	46500.00	.00	139500.00
							Detail Head Total :	663544000.00	223997878.00	45122218.00	.00	269120096.00
							Sub Head Total :	663544000.00	223997878.00	45122218.00	.00	269120096.00
				63	0	21	Voted	65000000.00	52235126.00	4807477.00	.00	57042603.00
							Object Head Total :	65000000.00	52235126.00	4807477.00	.00	57042603.00
							Detail Head Total :	65000000.00	52235126.00	4807477.00	.00	57042603.00
							Sub Head Total :	65000000.00	52235126.00	4807477.00	.00	57042603.00
				65	0	24	Voted	100000000.00	33341951.00	5772202.00	.00	39114153.00
							Object Head Total :	100000000.00	33341951.00	5772202.00	.00	39114153.00
							Detail Head Total :	100000000.00	33341951.00	5772202.00	.00	39114153.00
							Sub Head Total :	100000000.00	33341951.00	5772202.00	.00	39114153.00
				66	0	49	Voted	22500000.00	14017918.00	2959007.00	.00	16976925.00
							Object Head Total :	22500000.00	14017918.00	2959007.00	.00	16976925.00
							Detail Head Total :	22500000.00	14017918.00	2959007.00	.00	16976925.00
							Sub Head Total :	22500000.00	14017918.00	2959007.00	.00	16976925.00
							Minor Head Total :	955282000.00	359536905.00	66685808.00	.00	426222713.00
							Sub Major Head Total :	955282000.00	359536905.00	66685808.00	.00	426222713.00
							Major Head Total :	955282000.00	359536905.00	66685808.00	0.00	426222713.00
							Source Total :	955282000.00	359536905.00	66685808.00	.00	426222713.00

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

Accounting Month : 08/2025

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	8443	00	116	1	0	0	Voted	.00	923540588.00	291740253.00	.00	1215280841.00
							Object Head Total :	.00	923540588.00	291740253.00	.00	1215280841.00
							Detail Head Total :	.00	923540588.00	291740253.00	.00	1215280841.00
							Sub Head Total :	.00	923540588.00	291740253.00	.00	1215280841.00
							Minor Head Total :	.00	923540588.00	291740253.00	.00	1215280841.00
							Sub Major Head Total :	.00	923540588.00	291740253.00	.00	1215280841.00
							Major Head Total :	.00	923540588.00	291740253.00	0.00	1215280841.00
	8670	00	103	0	0	0	Voted	.00	891162121.00	314009618.00	.00	1205171739.00
							Object Head Total :	.00	891162121.00	314009618.00	.00	1205171739.00
							Detail Head Total :	.00	891162121.00	314009618.00	.00	1205171739.00
							Sub Head Total :	.00	891162121.00	314009618.00	.00	1205171739.00
							Minor Head Total :	.00	891162121.00	314009618.00	.00	1205171739.00
							Sub Major Head Total :	.00	891162121.00	314009618.00	.00	1205171739.00
							Major Head Total :	.00	891162121.00	314009618.00	0.00	1205171739.00
	8782	00	108	1	0	0	Voted	.00	71455741.00	115417404.00	.00	186873145.00
							Object Head Total :	.00	71455741.00	115417404.00	.00	186873145.00
							Detail Head Total :	.00	71455741.00	115417404.00	.00	186873145.00
							Sub Head Total :	.00	71455741.00	115417404.00	.00	186873145.00
							Minor Head Total :	.00	71455741.00	115417404.00	.00	186873145.00
							Sub Major Head Total :	.00	71455741.00	115417404.00	.00	186873145.00
							Major Head Total :	.00	71455741.00	115417404.00	0.00	186873145.00
	8999	00	103	0	0	0	Voted	.00	1389133159.00	264475570.00	.00	1653608729.00
							Object Head Total :	.00	1389133159.00	264475570.00	.00	1653608729.00
							Detail Head Total :	.00	1389133159.00	264475570.00	.00	1653608729.00

For

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

Accounting Month : 08/2025

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	1389133159.00	264475570.00	.00	1653608729.00
							Minor Head Total :	.00	1389133159.00	264475570.00	.00	1653608729.00
							Sub Major Head Total :	.00	1389133159.00	264475570.00	.00	1653608729.00
							Major Head Total :	.00	1389133159.00	264475570.00	0.00	1653608729.00
							Source Total :	.00	3275291609.00	985642845.00	.00	4260934454.00

For

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

Accounting Month : 08/2025

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	679711.00	65029.00	.00	744740.00
							Sub Major Head Total :	2207000.00	679711.00	65029.00	.00	744740.00
							Major Head Total :	2207000.00	679711.00	65029.00	0.00	744740.00
							Source Total :	6758000.00	5291238.00	245629.00	.00	5536867.00

For

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

Accounting Month : 08/2025

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	2216						Major Head Total :	1384000.00	166510.00	167942.00	0.00	334452.00
	4059	01	051	48	51	72	Voted	15000000.00	7499998.00	.00	.00	7499998.00
							Object Head Total :	15000000.00	7499998.00	.00	.00	7499998.00
							Detail Head Total :	15000000.00	7499998.00	.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	12499998.00	.00	.00	12499998.00
							Minor Head Total :	25000000.00	12499998.00	.00	.00	12499998.00
							Sub Major Head Total :	25000000.00	12499998.00	.00	.00	12499998.00
							Major Head Total :	25000000.00	12499998.00	0.00	0.00	12499998.00
							Source Total :	27892000.00	13486227.00	269157.00	.00	13755384.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/09/2025								
For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 08/2025																		
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						
00	8443	00	108	0	0	0	Voted	.00	694319.00	.00	.00	694319.00						
							Object Head Total :	.00	694319.00	.00	.00	694319.00						
							Detail Head Total :	.00	694319.00	.00	.00	694319.00						
							Sub Head Total :	.00	694319.00	.00	.00	694319.00						
							Minor Head Total :	.00	694319.00	.00	.00	694319.00						
							Sub Major Head Total :	.00	694319.00	.00	.00	694319.00						
							Major Head Total :	.00	694319.00	0.00	0.00	694319.00						
03	2059	01	053	60	74	2	Voted	421000.00	162890.00	81075.00	.00	243965.00						
							Object Head Total :	421000.00	162890.00	81075.00	.00	243965.00						
							Detail Head Total :	421000.00	162890.00	81075.00	.00	243965.00						
							Sub Head Total :	421000.00	162890.00	81075.00	.00	243965.00						
							61	74	27	Voted	665000.00	149558.00	109284.00	.00	258842.00			
										Object Head Total :	665000.00	149558.00	109284.00	.00	258842.00			
										Detail Head Total :	665000.00	149558.00	109284.00	.00	258842.00			
										Sub Head Total :	665000.00	149558.00	109284.00	.00	258842.00			
										Minor Head Total :	1086000.00	312448.00	190359.00	.00	502807.00			
										Sub Major Head Total :	1086000.00	312448.00	190359.00	.00	502807.00			
										Major Head Total :	1086000.00	312448.00	190359.00	0.00	502807.00			
							2216	05	800	61	47	21	Voted	268000.00	150000.00	.00	.00	150000.00
													Object Head Total :	268000.00	150000.00	.00	.00	150000.00
													Detail Head Total :	268000.00	150000.00	.00	.00	150000.00
													Sub Head Total :	268000.00	150000.00	.00	.00	150000.00
													Minor Head Total :	268000.00	150000.00	.00	.00	150000.00
													Sub Major Head Total :	268000.00	150000.00	.00	.00	150000.00

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Accounting Month : 08/2025

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	190359.00	.00	1347126.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 25/09/2025								
For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 08/2025																		
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						
00	8443	00	103	0	0	0	Voted	.00	404124.00	.00	.00	404124.00						
							Object Head Total :	.00	404124.00	.00	.00	404124.00						
							Detail Head Total :	.00	404124.00	.00	.00	404124.00						
							Sub Head Total :	.00	404124.00	.00	.00	404124.00						
			108	0	0	0	Minor Head Total :	.00	404124.00	.00	.00	404124.00						
							Voted	.00	808409.00	.00	.00	808409.00						
							Object Head Total :	.00	808409.00	.00	.00	808409.00						
							Detail Head Total :	.00	808409.00	.00	.00	808409.00						
							Sub Head Total :	.00	808409.00	.00	.00	808409.00						
							Minor Head Total :	.00	808409.00	.00	.00	808409.00						
							Sub Major Head Total :	.00	1212533.00	.00	.00	1212533.00						
							Major Head Total :	.00	1212533.00	0.00	0.00	1212533.00						
			34	3054	04	105	60	73	2	Voted	118957000.00	41881850.00	4899615.00	.00	46781465.00			
										Object Head Total :	118957000.00	41881850.00	4899615.00	.00	46781465.00			
Detail Head Total :	118957000.00	41881850.00								4899615.00	.00	46781465.00						
Sub Head Total :	118957000.00	41881850.00								4899615.00	.00	46781465.00						
Minor Head Total :	118957000.00	41881850.00								4899615.00	.00	46781465.00						
Sub Major Head Total :	118957000.00	41881850.00								4899615.00	.00	46781465.00						
80	001	35			60	2	Voted	17098000.00	1496297.00	306461.00	.00	1802758.00						
							Object Head Total :	17098000.00	1496297.00	306461.00	.00	1802758.00						
							Detail Head Total :	17098000.00	1496297.00	306461.00	.00	1802758.00						
							Sub Head Total :	17098000.00	1496297.00	306461.00	.00	1802758.00						
							Minor Head Total :	17098000.00	1496297.00	306461.00	.00	1802758.00						
							Voted	1501000.00	48625.00	9725.00	.00	58350.00						
								Object Head Total :	1501000.00	48625.00	9725.00	.00	58350.00					

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

Accounting Month : 08/2025

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	48625.00	9725.00	.00	58350.00
							Sub Head Total :	1501000.00	48625.00	9725.00	.00	58350.00
							Minor Head Total :	1501000.00	48625.00	9725.00	.00	58350.00
							Sub Major Head Total :	18599000.00	1544922.00	316186.00	.00	1861108.00
							Major Head Total :	137556000.00	43426772.00	5215801.00	0.00	48642573.00
	5054	04	337	60	55	73	Voted	300000000.00	.00	5194134.00	.00	5194134.00
							Object Head Total :	300000000.00	.00	5194134.00	.00	5194134.00
							Detail Head Total :	300000000.00	.00	5194134.00	.00	5194134.00
							Sub Head Total :	300000000.00	.00	5194134.00	.00	5194134.00
							Minor Head Total :	300000000.00	.00	5194134.00	.00	5194134.00
							Sub Major Head Total :	300000000.00	.00	5194134.00	.00	5194134.00
							Major Head Total :	300000000.00	0.00	5194134.00	0.00	5194134.00
							Source Total :					

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

Accounting Month : 08/2025

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	73	Voted	2409000.00	.00	2409000.00	.00	2409000.00			
							Object Head Total :	2409000.00	.00	2409000.00	.00	2409000.00			
							Detail Head Total :	2409000.00	.00	2409000.00	.00	2409000.00			
							Sub Head Total :	79709000.00	56150000.00	2409000.00	.00	58559000.00			
				45	58	73	Voted	27000000.00	25000000.00	.00	.00	25000000.00			
							Object Head Total :	27000000.00	25000000.00	.00	.00	25000000.00			
							Detail Head Total :	27000000.00	25000000.00	.00	.00	25000000.00			
							Sub Head Total :	27000000.00	25000000.00	.00	.00	25000000.00			
							60	55	73	Voted	300000000.00	.00	5388631.00	.00	5388631.00
										Object Head Total :	300000000.00	.00	5388631.00	.00	5388631.00
										Detail Head Total :	300000000.00	.00	5388631.00	.00	5388631.00
				60	72	73	Voted	100000000.00	.00	618000.00	.00	618000.00			
							Object Head Total :	100000000.00	.00	618000.00	.00	618000.00			
							Detail Head Total :	100000000.00	.00	618000.00	.00	618000.00			
							Sub Head Total :	400000000.00	.00	6006631.00	.00	6006631.00			
							62	55	73	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
				62	55	73	Sub Head Total :	100000000.00	4953965.00	.00	.00	4953965.00			
							Voted	80000000.00	.00	406000.00	.00	406000.00			
							Object Head Total :	80000000.00	.00	406000.00	.00	406000.00			
							Detail Head Total :	80000000.00	.00	406000.00	.00	406000.00			
							Sub Head Total :	80000000.00	.00	406000.00	.00	406000.00			

For

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

Accounting Month : 08/2025

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				Minor Head Total :	686709000.00	86103965.00	8821631.00	.00	94925596.00
							Sub Major Head Total :	686709000.00	86103965.00	8821631.00	.00	94925596.00
							Major Head Total :	686709000.00	86103965.00	8821631.00	0.00	94925596.00
							Source Total :	883501000.00	129198785.00	19504276.00	.00	148703061.00

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

Accounting Month : 08/2025

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	3756586.00	645000.00	.00	4401586.00		
							Object Head Total :	8480000.00	3756586.00	645000.00	.00	4401586.00		
							Detail Head Total :	8480000.00	3756586.00	645000.00	.00	4401586.00		
							Sub Head Total :	8480000.00	3756586.00	645000.00	.00	4401586.00		
							Minor Head Total :	8480000.00	3756586.00	645000.00	.00	4401586.00		
							Sub Major Head Total :	8480000.00	3756586.00	645000.00	.00	4401586.00		
							Major Head Total :	8480000.00	3756586.00	645000.00	.00	4401586.00		
	5054	04	337	46	63	73	Voted	7000000.00	6966000.00	.00	.00	6966000.00		
							Object Head Total :	7000000.00	6966000.00	.00	.00	6966000.00		
							Detail Head Total :	7000000.00	6966000.00	.00	.00	6966000.00		
							65	73	Voted	1910000.00	.00	1909789.00	.00	1909789.00
									Object Head Total :	1910000.00	.00	1909789.00	.00	1909789.00
									Detail Head Total :	1910000.00	.00	1909789.00	.00	1909789.00
									Sub Head Total :	8910000.00	6966000.00	1909789.00	.00	8875789.00
Minor Head Total :	8910000.00	6966000.00	1909789.00	.00	8875789.00									
Sub Major Head Total :	8910000.00	6966000.00	1909789.00	.00	8875789.00									

For

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

Accounting Month : 08/2025

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
35	5054						Major Head Total :	8910000.00	6966000.00	1909789.00	0.00	8875789.00
							Source Total :	17390000.00	10741522.00	2554789.00	.00	13296311.00

Source Code 49 Rural Development Department Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
35	5054	04	337	47	61	73	Voted	1530000.00	.00	1529670.00	.00	1529670.00
							Object Head Total :	1530000.00	.00	1529670.00	.00	1529670.00
							Detail Head Total :	1530000.00	.00	1529670.00	.00	1529670.00
							Sub Head Total :	1530000.00	.00	1529670.00	.00	1529670.00
							Minor Head Total :	1530000.00	.00	1529670.00	.00	1529670.00
							Sub Major Head Total :	1530000.00	.00	1529670.00	.00	1529670.00
							Major Head Total :	1530000.00	0.00	1529670.00	0.00	1529670.00
							Source Total :	1530000.00	.00	1529670.00	.00	1529670.00

For

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

Accounting Month : 08/2025

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	77042.00	.00	273917.00
							Object Head Total :	.00	196875.00	77042.00	.00	273917.00
							Detail Head Total :	.00	196875.00	77042.00	.00	273917.00
							Sub Head Total :	.00	196875.00	77042.00	.00	273917.00
							Minor Head Total :	.00	196875.00	77042.00	.00	273917.00
							Sub Major Head Total :	.00	196875.00	77042.00	.00	273917.00
							Major Head Total :	.00	196875.00	77042.00	0.00	273917.00
19	2702	80	001	20	53	2	Voted	2392000.00	1266030.00	166760.00	.00	1432790.00
							Object Head Total :	2392000.00	1266030.00	166760.00	.00	1432790.00
							Detail Head Total :	2392000.00	1266030.00	166760.00	.00	1432790.00
							Sub Head Total :	2392000.00	1266030.00	166760.00	.00	1432790.00
							Minor Head Total :	2392000.00	1266030.00	166760.00	.00	1432790.00
							Sub Major Head Total :	2392000.00	1266030.00	166760.00	.00	1432790.00
							Major Head Total :	2392000.00	1266030.00	166760.00	0.00	1432790.00
Source Total :								2392000.00	1462905.00	243802.00	.00	1706707.00

For

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

Accounting Month : 08/2025

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	300000000.00	300000000.00	.00	.00	300000000.00
							Object Head Total :	300000000.00	300000000.00	.00	.00	300000000.00
							Detail Head Total :	300000000.00	300000000.00	.00	.00	300000000.00
							Sub Head Total :	300000000.00	300000000.00	.00	.00	300000000.00
							Minor Head Total :	300000000.00	300000000.00	.00	.00	300000000.00
							Sub Major Head Total :	300000000.00	300000000.00	.00	.00	300000000.00
							Major Head Total :	300000000.00	300000000.00	0.00	0.00	300000000.00
							Source Total :	300000000.00	300000000.00	.00	.00	300000000.00

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 : 08/2025

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	3876800.00	.00	.00	3876800.00
							Object Head Total :	4200000.00	3876800.00	.00	.00	3876800.00
							Detail Head Total :	4200000.00	3876800.00	.00	.00	3876800.00
							Sub Head Total :	4200000.00	3876800.00	.00	.00	3876800.00
							Minor Head Total :	4200000.00	3876800.00	.00	.00	3876800.00
							Sub Major Head Total :	4200000.00	3876800.00	.00	.00	3876800.00
							Major Head Total :	4200000.00	3876800.00	0.00	0.00	3876800.00
							Source Total :	4200000.00	3876800.00	.00	.00	3876800.00

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

Accounting Month : 08/2025

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	63600.00	0.00	0.00	63600.00
	2801	01	800	62	0	2	Voted	343000.00	99640.00	29140.00	.00	128780.00
							Object Head Total :	343000.00	99640.00	29140.00	.00	128780.00
							Detail Head Total :	343000.00	99640.00	29140.00	.00	128780.00
							Sub Head Total :	343000.00	99640.00	29140.00	.00	128780.00
				70	0	2	Voted	220000.00	190800.00	28800.00	.00	219600.00
							Object Head Total :	220000.00	190800.00	28800.00	.00	219600.00
							Detail Head Total :	220000.00	190800.00	28800.00	.00	219600.00
							Sub Head Total :	220000.00	190800.00	28800.00	.00	219600.00
							Minor Head Total :	563000.00	290440.00	57940.00	.00	348380.00
							Sub Major Head Total :	563000.00	290440.00	57940.00	.00	348380.00
		05	001	46	0	2	Voted	32485000.00	15177819.00	2169701.00	.00	17347520.00
							Object Head Total :	32485000.00	15177819.00	2169701.00	.00	17347520.00
							Detail Head Total :	32485000.00	15177819.00	2169701.00	.00	17347520.00
							Sub Head Total :	32485000.00	15177819.00	2169701.00	.00	17347520.00
							Minor Head Total :	32485000.00	15177819.00	2169701.00	.00	17347520.00
							Sub Major Head Total :	32485000.00	15177819.00	2169701.00	.00	17347520.00
							Major Head Total :	33048000.00	15468259.00	2227641.00	0.00	17695900.00
							Source Total :	33121000.00	23817600.00	2227791.00	.00	26045391.00

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

Accounting Month : 08/2025

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	4042727.00	.00	4974842.00
							Object Head Total :	.00	932115.00	4042727.00	.00	4974842.00
							Detail Head Total :	.00	932115.00	4042727.00	.00	4974842.00
							Sub Head Total :	.00	932115.00	4042727.00	.00	4974842.00
							Minor Head Total :	.00	932115.00	4042727.00	.00	4974842.00
							Sub Major Head Total :	.00	932115.00	4042727.00	.00	4974842.00
							Major Head Total :	.00	932115.00	4042727.00	0.00	4974842.00
31	2801	05	001	48	0	2	Voted	58278000.00	26469711.00	4024500.00	.00	30494211.00
							Object Head Total :	58278000.00	26469711.00	4024500.00	.00	30494211.00
							Detail Head Total :	58278000.00	26469711.00	4024500.00	.00	30494211.00
							Sub Head Total :	58278000.00	26469711.00	4024500.00	.00	30494211.00
							Minor Head Total :	58278000.00	26469711.00	4024500.00	.00	30494211.00
							Sub Major Head Total :	58278000.00	26469711.00	4024500.00	.00	30494211.00
							Major Head Total :	58278000.00	26469711.00	4024500.00	0.00	30494211.00
Source Total :								58278000.00	27401826.00	8067227.00	.00	35469053.00

For

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

Accounting Month : 08/2025

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
			108	0	0	0	Voted	.00	.00	2640127.00	.00	2640127.00
							Object Head Total :	.00	.00	2640127.00	.00	2640127.00
							Detail Head Total :	.00	.00	2640127.00	.00	2640127.00
							Sub Head Total :	.00	.00	2640127.00	.00	2640127.00
							Minor Head Total :	.00	.00	2640127.00	.00	2640127.00
							Sub Major Head Total :	.00	82745.00	2640127.00	.00	2722872.00
							Major Head Total :	.00	82745.00	2640127.00	0.00	2722872.00
	8782	00	102	1	0	0	Voted	.00	235639.00	.00	.00	235639.00
							Object Head Total :	.00	235639.00	.00	.00	235639.00
							Detail Head Total :	.00	235639.00	.00	.00	235639.00
							Sub Head Total :	.00	235639.00	.00	.00	235639.00
							Minor Head Total :	.00	235639.00	.00	.00	235639.00
							Sub Major Head Total :	.00	235639.00	.00	.00	235639.00
	Major Head Total :	.00	235639.00	0.00	0.00	235639.00						
31	2801	01	800	67	0	2	Voted	286000.00	143198.00	69975.00	.00	213173.00
							Object Head Total :	286000.00	143198.00	69975.00	.00	213173.00
							Detail Head Total :	286000.00	143198.00	69975.00	.00	213173.00
							Sub Head Total :	286000.00	143198.00	69975.00	.00	213173.00
							69	0	2	Voted	354000.00	174800.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 25/09/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 08/2025														
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	69	0	2	Object Head Total :			354000.00	174800.00	129683.00	.00	304483.00
							Detail Head Total :			354000.00	174800.00	129683.00	.00	304483.00
							Sub Head Total :			354000.00	174800.00	129683.00	.00	304483.00
				71	0	2	Voted			275000.00	74980.00	40115.00	.00	115095.00
							Object Head Total :			275000.00	74980.00	40115.00	.00	115095.00
							Detail Head Total :			275000.00	74980.00	40115.00	.00	115095.00
							Sub Head Total :			275000.00	74980.00	40115.00	.00	115095.00
							Minor Head Total :			915000.00	392978.00	239773.00	.00	632751.00
							Sub Major Head Total :			915000.00	392978.00	239773.00	.00	632751.00
		05	001	47	0	2	Voted			10225000.00	8249988.00	2040233.00	.00	10290221.00
							Object Head Total :			10225000.00	8249988.00	2040233.00	.00	10290221.00
							Detail Head Total :			10225000.00	8249988.00	2040233.00	.00	10290221.00
							Sub Head Total :			10225000.00	8249988.00	2040233.00	.00	10290221.00
							Minor Head Total :			10225000.00	8249988.00	2040233.00	.00	10290221.00
							Voted			5360000.00	.00	.00	.00	.00
	052	47	71	29	Object Head Total :			5360000.00	.00	.00	.00	.00		
					Detail Head Total :			5360000.00	.00	.00	.00	.00		
					Sub Head Total :			5360000.00	.00	.00	.00	.00		
					Minor Head Total :			5360000.00	.00	.00	.00	.00		
					Sub Major Head Total :			15585000.00	8249988.00	2040233.00	.00	10290221.00		
					Voted			100930000.00	.00	2496470.00	.00	2496470.00		
					Object Head Total :			100930000.00	.00	2496470.00	.00	2496470.00		
					Detail Head Total :			100930000.00	.00	2496470.00	.00	2496470.00		
					Sub Head Total :			100930000.00	.00	2496470.00	.00	2496470.00		
	Minor Head Total :			100930000.00	.00	2496470.00	.00	2496470.00						
80	001	0	44	2	Object Head Total :			100930000.00	.00	2496470.00	.00	2496470.00		
					Detail Head Total :			100930000.00	.00	2496470.00	.00	2496470.00		
					Sub Head Total :			100930000.00	.00	2496470.00	.00	2496470.00		
					Minor Head Total :			100930000.00	.00	2496470.00	.00	2496470.00		

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For

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

Accounting Month : 08/2025

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	80					Sub Major Head Total :	100930000.00	.00	2496470.00	.00	2496470.00
							Major Head Total :	117430000.00	8642966.00	4776476.00	0.00	13419442.00
							Source Total :	117430000.00	8961350.00	7416603.00	.00	16377953.00

Accounting Month : 08/2025

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	0.00	0.00	9379478.00				
22	2245	02	800	66	0	49	Voted	68000000.00	2532646.00	12976787.00	.00	15509433.00				
							Object Head Total :	68000000.00	2532646.00	12976787.00	.00	15509433.00				
							Detail Head Total :	68000000.00	2532646.00	12976787.00	.00	15509433.00				
							Sub Head Total :	68000000.00	2532646.00	12976787.00	.00	15509433.00				
							Minor Head Total :	68000000.00	2532646.00	12976787.00	.00	15509433.00				
							Sub Major Head Total :	68000000.00	2532646.00	12976787.00	.00	15509433.00				
		08	101	0	0	75	Voted	338600000.00	.00	9999473.00	.00	9999473.00				
							Object Head Total :	338600000.00	.00	9999473.00	.00	9999473.00				
							Detail Head Total :	338600000.00	.00	9999473.00	.00	9999473.00				
							Sub Head Total :	338600000.00	.00	9999473.00	.00	9999473.00				
							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 :	778600000.00	60566000.00	9999473.00	.00	70565473.00				
							Sub Major Head Total :	778600000.00	60566000.00	9999473.00	.00	70565473.00				
							80	102	64	0	49	Voted	2000000.00	.00	279138.00	.00

For

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

Accounting Month : 08/2025

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	
22	2245	80	102	64	0	49	Object Head Total :	2000000.00	.00	279138.00	.00	279138.00	
							Detail Head Total :	2000000.00	.00	279138.00	.00	279138.00	
							Sub Head Total :	2000000.00	.00	279138.00	.00	279138.00	
							Minor Head Total :	2000000.00	.00	279138.00	.00	279138.00	
							Sub Major Head Total :	2000000.00	.00	279138.00	.00	279138.00	
							Major Head Total :	848600000.00	63098646.00	23255398.00	0.00	86354044.00	
							Source Total :	848600000.00	72478124.00	23255398.00	.00	95733522.00	

Accounting Month : 08/2025

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	13480564.00	2769708.00	.00	16250272.00
							Object Head Total :	600000000.00	13480564.00	2769708.00	.00	16250272.00
							Detail Head Total :	600000000.00	13480564.00	2769708.00	.00	16250272.00
							Sub Head Total :	600000000.00	13480564.00	2769708.00	.00	16250272.00
						66	Voted	68000000.00	146400.00	.00	.00	146400.00
							Object Head Total :	68000000.00	146400.00	.00	.00	146400.00
							Detail Head Total :	68000000.00	146400.00	.00	.00	146400.00
							Sub Head Total :	68000000.00	146400.00	.00	.00	146400.00
							Minor Head Total :	668000000.00	13626964.00	2769708.00	.00	16396672.00
							Sub Major Head Total :	668000000.00	13626964.00	2769708.00	.00	16396672.00
							Major Head Total :	668000000.00	13626964.00	2769708.00	0.00	16396672.00
							Source Total :	668000000.00	13626964.00	2769708.00	.00	16396672.00

For

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

Accounting Month : 08/2025

Source Code 113 Land Revenue Department, NORTH (Plan)

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02	101	60	0	49	Voted	272000000.00	.00	6960492.00	.00	6960492.00
							Object Head Total :	272000000.00	.00	6960492.00	.00	6960492.00
							Detail Head Total :	272000000.00	.00	6960492.00	.00	6960492.00
							Sub Head Total :	272000000.00	.00	6960492.00	.00	6960492.00
							Minor Head Total :	272000000.00	.00	6960492.00	.00	6960492.00
			800	66	0	49	Voted	68000000.00	.00	33684.00	.00	33684.00
							Object Head Total :	68000000.00	.00	33684.00	.00	33684.00
							Detail Head Total :	68000000.00	.00	33684.00	.00	33684.00
							Sub Head Total :	68000000.00	.00	33684.00	.00	33684.00
							Minor Head Total :	68000000.00	.00	33684.00	.00	33684.00
							Sub Major Head Total :	340000000.00	.00	6994176.00	.00	6994176.00
							Major Head Total :	340000000.00	0.00	6994176.00	0.00	6994176.00
							Source Total :	340000000.00	.00	6994176.00	.00	6994176.00

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

Accounting Month : 08/2025

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	101	60	0	49	Voted	272000000.00	.00	2993230.00	.00	2993230.00
							Object Head Total :	272000000.00	.00	2993230.00	.00	2993230.00
							Detail Head Total :	272000000.00	.00	2993230.00	.00	2993230.00
							Sub Head Total :	272000000.00	.00	2993230.00	.00	2993230.00
							Minor Head Total :	272000000.00	.00	2993230.00	.00	2993230.00
			800	64	0	49	Voted	679400000.00	.00	13570.00	.00	13570.00
							Object Head Total :	679400000.00	.00	13570.00	.00	13570.00
							Detail Head Total :	679400000.00	.00	13570.00	.00	13570.00
							Sub Head Total :	679400000.00	.00	13570.00	.00	13570.00
				65	0	49	Voted	600000000.00	.00	1994855.00	.00	1994855.00
							Object Head Total :	600000000.00	.00	1994855.00	.00	1994855.00
							Detail Head Total :	600000000.00	.00	1994855.00	.00	1994855.00
							Sub Head Total :	600000000.00	.00	1994855.00	.00	1994855.00
				66	0	49	Voted	68000000.00	247200.00	74100.00	.00	321300.00
							Object Head Total :	68000000.00	247200.00	74100.00	.00	321300.00
							Detail Head Total :	68000000.00	247200.00	74100.00	.00	321300.00
							Sub Head Total :	68000000.00	247200.00	74100.00	.00	321300.00
							Minor Head Total :	1347400000.00	247200.00	2082525.00	.00	2329725.00
							Sub Major Head Total :	1619400000.00	247200.00	5075755.00	.00	5322955.00
							Major Head Total :	1619400000.00	247200.00	5075755.00	0.00	5322955.00
							Source Total :	1619400000.00	247200.00	5075755.00	.00	5322955.00

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

Accounting Month : 08/2025

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	01	101	46	54	72	Voted	609400000.00	609383245.00	.00	.00	609383245.00
							Object Head Total :	609400000.00	609383245.00	.00	.00	609383245.00
							Detail Head Total :	609400000.00	609383245.00	.00	.00	609383245.00
							Sub Head Total :	609400000.00	609383245.00	.00	.00	609383245.00
				48	50	72	Voted	225000000.00	155273822.00	66376827.00	.00	221650649.00
							Object Head Total :	225000000.00	155273822.00	66376827.00	.00	221650649.00
						78	Voted	25000000.00	25000000.00	.00	.00	25000000.00
							Object Head Total :	25000000.00	25000000.00	.00	.00	25000000.00
							Detail Head Total :	250000000.00	180273822.00	66376827.00	.00	246650649.00
					58	73	Voted	346500000.00	246500000.00	.00	.00	246500000.00
							Object Head Total :	346500000.00	246500000.00	.00	.00	246500000.00
							Detail Head Total :	346500000.00	246500000.00	.00	.00	246500000.00
					59	73	Voted	400001000.00	400000000.00	.00	.00	400000000.00
							Object Head Total :	400001000.00	400000000.00	.00	.00	400000000.00
							Detail Head Total :	400001000.00	400000000.00	.00	.00	400000000.00
							Sub Head Total :	996501000.00	826773822.00	66376827.00	.00	893150649.00
				50	52	72	Voted	10000000.00	.00	9998363.00	.00	9998363.00
							Object Head Total :	10000000.00	.00	9998363.00	.00	9998363.00
							Detail Head Total :	10000000.00	.00	9998363.00	.00	9998363.00
					54	72	Voted	100000000.00	100000000.00	.00	.00	100000000.00
							Object Head Total :	100000000.00	100000000.00	.00	.00	100000000.00
							Detail Head Total :	100000000.00	100000000.00	.00	.00	100000000.00
					55	72	Voted	1450000000.00	297000000.00	.00	.00	297000000.00
							Object Head Total :	1450000000.00	297000000.00	.00	.00	297000000.00
							Detail Head Total :	1450000000.00	297000000.00	.00	.00	297000000.00
							Sub Head Total :	1560000000.00	397000000.00	9998363.00	.00	406998363.00

For

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

Accounting Month : 08/2025

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	01	101				Minor Head Total :	3165901000.00	1833157067.00	76375190.00	.00	1909532257.00
							Sub Major Head Total :	3165901000.00	1833157067.00	76375190.00	.00	1909532257.00
		80	800	44	50	51	Voted	1750000.00	1749999.00	.00	.00	1749999.00
							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 :	3167651000.00	1834907066.00	76375190.00	0.00	1911282256.00
							Source Total :	3167651000.00	1834907066.00	76375190.00	.00	1911282256.00

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	3217428.00	2476646.00	.00	5694074.00
							Object Head Total :	679400000.00	3217428.00	2476646.00	.00	5694074.00
							Detail Head Total :	679400000.00	3217428.00	2476646.00	.00	5694074.00
							Sub Head Total :	679400000.00	3217428.00	2476646.00	.00	5694074.00
							Minor Head Total :	679400000.00	3217428.00	2476646.00	.00	5694074.00
							Sub Major Head Total :	679400000.00	3217428.00	2476646.00	.00	5694074.00
							Major Head Total :	679400000.00	3217428.00	2476646.00	0.00	5694074.00
							Source Total :	679400000.00	3217428.00	2476646.00	.00	5694074.00

Accounting Month : 08/2025

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	14463493.00	10062532.00	.00	24526025.00
							Object Head Total :	600000000.00	14463493.00	10062532.00	.00	24526025.00
							Detail Head Total :	600000000.00	14463493.00	10062532.00	.00	24526025.00
							Sub Head Total :	600000000.00	14463493.00	10062532.00	.00	24526025.00
						66	Voted	68000000.00	54600.00	18600.00	.00	73200.00
							Object Head Total :	68000000.00	54600.00	18600.00	.00	73200.00
							Detail Head Total :	68000000.00	54600.00	18600.00	.00	73200.00
							Sub Head Total :	68000000.00	54600.00	18600.00	.00	73200.00
							Minor Head Total :	668000000.00	14518093.00	10081132.00	.00	24599225.00
							Sub Major Head Total :	668000000.00	14518093.00	10081132.00	.00	24599225.00
							Major Head Total :	668000000.00	14518093.00	10081132.00	0.00	24599225.00
							Source Total :	668000000.00	14518093.00	10081132.00	.00	24599225.00

For

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

Accounting Month : 08/2025

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	189808.00	.00	448018.00
			Object Head Total :	.00	258210.00	189808.00	.00	448018.00								
			Detail Head Total :	.00	258210.00	189808.00	.00	448018.00								
			Sub Head Total :	.00	258210.00	189808.00	.00	448018.00								
			Minor Head Total :	.00	258210.00	189808.00	.00	448018.00								
			Sub Major Head Total :	.00	613778.00	189808.00	.00	803586.00								
			Major Head Total :	.00	613778.00	189808.00	0.00	803586.00								
34	3054	04	105	60	77	2	Voted	155460000.00	51837766.00	13601790.00	.00	65439556.00				
							Object Head Total :	155460000.00	51837766.00	13601790.00	.00	65439556.00				
							Detail Head Total :	155460000.00	51837766.00	13601790.00	.00	65439556.00				
							Sub Head Total :	155460000.00	51837766.00	13601790.00	.00	65439556.00				
							Minor Head Total :	155460000.00	51837766.00	13601790.00	.00	65439556.00				
							Sub Major Head Total :	155460000.00	51837766.00	13601790.00	.00	65439556.00				
							Major Head Total :	155460000.00	51837766.00	13601790.00	0.00	65439556.00				
	5054	04	337	60	55	73	Voted	300000000.00	.00	9154977.00	.00	9154977.00				
							Object Head Total :	300000000.00	.00	9154977.00	.00	9154977.00				
							Detail Head Total :	300000000.00	.00	9154977.00	.00	9154977.00				
							72	73	Voted	100000000.00	4359086.00	193000.00	.00	4552086.00		
					Object Head Total :	100000000.00	4359086.00	193000.00	.00	4552086.00						

For

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

Accounting Month : 08/2025

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	60	72		Detail Head Total :	100000000.00	4359086.00	193000.00	.00	4552086.00	
							Sub Head Total :	400000000.00	4359086.00	9347977.00	.00	13707063.00	
							73	Voted	80000000.00	2100000.00	1444000.00	.00	3544000.00
								Object Head Total :	80000000.00	2100000.00	1444000.00	.00	3544000.00
								Detail Head Total :	80000000.00	2100000.00	1444000.00	.00	3544000.00
								Sub Head Total :	80000000.00	2100000.00	1444000.00	.00	3544000.00
								Minor Head Total :	480000000.00	6459086.00	10791977.00	.00	17251063.00
								Sub Major Head Total :	480000000.00	6459086.00	10791977.00	.00	17251063.00
	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 :	525679000.00	6469990.00	10791977.00	0.00	17261967.00		
						Source Total :	681139000.00	58921534.00	24583575.00	.00	83505109.00		

For

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

Accounting Month : 08/2025

Source Code 134 Power 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	108	0	0	0	Voted	.00	.00	1212204.00	.00	1212204.00
							Object Head Total :	.00	.00	1212204.00	.00	1212204.00
							Detail Head Total :	.00	.00	1212204.00	.00	1212204.00
							Sub Head Total :	.00	.00	1212204.00	.00	1212204.00
							Minor Head Total :	.00	.00	1212204.00	.00	1212204.00
							Sub Major Head Total :	.00	.00	1212204.00	.00	1212204.00
							Major Head Total :	.00	0.00	1212204.00	0.00	1212204.00
							Source Total :	.00	.00	1212204.00	.00	1212204.00

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

Accounting Month : 08/2025

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	162465.00	.00	.00	162465.00
							Object Head Total :	.00	162465.00	.00	.00	162465.00
							Detail Head Total :	.00	162465.00	.00	.00	162465.00
							Sub Head Total :	.00	162465.00	.00	.00	162465.00
							Minor Head Total :	.00	162465.00	.00	.00	162465.00
							Sub Major Head Total :	.00	162465.00	.00	.00	162465.00
							Major Head Total :	.00	162465.00	.00	.00	162465.00
34	3054	04	105	60	76	2	Voted	73181000.00	25277977.00	6535298.00	.00	31813275.00
							Object Head Total :	73181000.00	25277977.00	6535298.00	.00	31813275.00
							Detail Head Total :	73181000.00	25277977.00	6535298.00	.00	31813275.00
							Sub Head Total :	73181000.00	25277977.00	6535298.00	.00	31813275.00
							Minor Head Total :	73181000.00	25277977.00	6535298.00	.00	31813275.00
							Sub Major Head Total :	73181000.00	25277977.00	6535298.00	.00	31813275.00
							Major Head Total :	73181000.00	25277977.00	6535298.00	.00	31813275.00
	5054	04	337	64	0	73	Voted	80000000.00	.00	1050000.00	.00	1050000.00
							Object Head Total :	80000000.00	.00	1050000.00	.00	1050000.00
							Detail Head Total :	80000000.00	.00	1050000.00	.00	1050000.00
							Sub Head Total :	80000000.00	.00	1050000.00	.00	1050000.00
							Minor Head Total :	80000000.00	.00	1050000.00	.00	1050000.00
							Sub Major Head Total :	80000000.00	.00	1050000.00	.00	1050000.00
							Major Head Total :	80000000.00	.00	1050000.00	.00	1050000.00
Source Total :								153181000.00	25440442.00	7585298.00	.00	33025740.00

For

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

Accounting Month : 08/2025

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	6906247.00	1096010.00	.00	8002257.00
							Object Head Total :	14734000.00	6906247.00	1096010.00	.00	8002257.00
						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	6911890.00	1096010.00	.00	8007900.00
							Sub Head Total :	24753000.00	6911890.00	1096010.00	.00	8007900.00
							Minor Head Total :	24753000.00	6911890.00	1096010.00	.00	8007900.00
							Sub Major Head Total :	24753000.00	6911890.00	1096010.00	.00	8007900.00
							Major Head Total :	24753000.00	6911890.00	1096010.00	0.00	8007900.00
							Source Total :	24753000.00	6911890.00	1096010.00	.00	8007900.00

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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	76500.00	.00	168500.00
							Object Head Total :	80703000.00	92000.00	76500.00	.00	168500.00
							Detail Head Total :	80703000.00	92000.00	76500.00	.00	168500.00
							Sub Head Total :	80703000.00	92000.00	76500.00	.00	168500.00
							Minor Head Total :	80703000.00	92000.00	76500.00	.00	168500.00
							Sub Major Head Total :	80703000.00	92000.00	76500.00	.00	168500.00
							Major Head Total :	80703000.00	92000.00	76500.00	0.00	168500.00
							Source Total :	80703000.00	92000.00	76500.00	.00	168500.00

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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
00	8443	00	108	0	0	0	Voted	.00	.00	1000000.00	.00	1000000.00
							Object Head Total :	.00	.00	1000000.00	.00	1000000.00
							Detail Head Total :	.00	.00	1000000.00	.00	1000000.00
							Sub Head Total :	.00	.00	1000000.00	.00	1000000.00
							Minor Head Total :	.00	.00	1000000.00	.00	1000000.00
							Sub Major Head Total :	.00	.00	1000000.00	.00	1000000.00
							Major Head Total :	.00	0.00	1000000.00	0.00	1000000.00
35	3054	04	105	60	86	2	Voted	569000.00	378392.00	87095.00	.00	465487.00
							Object Head Total :	569000.00	378392.00	87095.00	.00	465487.00
							Detail Head Total :	569000.00	378392.00	87095.00	.00	465487.00
							Sub Head Total :	569000.00	378392.00	87095.00	.00	465487.00
							Minor Head Total :	569000.00	378392.00	87095.00	.00	465487.00
							Sub Major Head Total :	569000.00	378392.00	87095.00	.00	465487.00
							Major Head Total :	569000.00	378392.00	87095.00	0.00	465487.00
	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	4075962.00	1087095.00	.00	5163057.00

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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	3072214.00	62855.00	.00	3135069.00			
							Object Head Total :	.00	3072214.00	62855.00	.00	3135069.00			
							Detail Head Total :	.00	3072214.00	62855.00	.00	3135069.00			
							Sub Head Total :	.00	3072214.00	62855.00	.00	3135069.00			
							Minor Head Total :	.00	3072214.00	62855.00	.00	3135069.00			
							Sub Major Head Total :	.00	3072214.00	62855.00	.00	3135069.00			
							Major Head Total :	.00	3072214.00	62855.00	0.00	3135069.00			
31	2801	05	001	48	0	2	Voted	58278000.00	4299170.00	3403495.00	.00	7702665.00			
							Object Head Total :	58278000.00	4299170.00	3403495.00	.00	7702665.00			
							Detail Head Total :	58278000.00	4299170.00	3403495.00	.00	7702665.00			
							Sub Head Total :	58278000.00	4299170.00	3403495.00	.00	7702665.00			
							50	0	2	Voted	14814000.00	14093970.00	.00	.00	14093970.00
										Object Head Total :	14814000.00	14093970.00	.00	.00	14093970.00
										Detail Head Total :	14814000.00	14093970.00	.00	.00	14093970.00
										Sub Head Total :	14814000.00	14093970.00	.00	.00	14093970.00
										Minor Head Total :	73092000.00	18393140.00	3403495.00	.00	21796635.00
				Sub Major Head Total :	73092000.00	18393140.00	3403495.00	.00	21796635.00						
				Major Head Total :	73092000.00	18393140.00	3403495.00	0.00	21796635.00						
				Source Total :							73092000.00	21465354.00	3466350.00	.00	24931704.00

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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	2799572.00	.00	.00	2799572.00
							Object Head Total :	2800000.00	2799572.00	.00	.00	2799572.00
							Detail Head Total :	2800000.00	2799572.00	.00	.00	2799572.00
							Sub Head Total :	2800000.00	2799572.00	.00	.00	2799572.00
							Minor Head Total :	2800000.00	2799572.00	.00	.00	2799572.00
							Sub Major Head Total :	2800000.00	2799572.00	.00	.00	2799572.00
							Major Head Total :	2800000.00	2799572.00	0.00	0.00	2799572.00
							Source Total :	2800000.00	2799572.00	.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	1808212.00	203460.00	.00	2011672.00
							Object Head Total :	3567000.00	1808212.00	203460.00	.00	2011672.00
							Detail Head Total :	3567000.00	1808212.00	203460.00	.00	2011672.00
							Sub Head Total :	3567000.00	1808212.00	203460.00	.00	2011672.00
							Minor Head Total :	3567000.00	1808212.00	203460.00	.00	2011672.00
							Sub Major Head Total :	3567000.00	1808212.00	203460.00	.00	2011672.00
							Major Head Total :	3567000.00	1808212.00	203460.00	0.00	2011672.00
							Source Total :	3567000.00	1808212.00	203460.00	.00	2011672.00

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Source Code 147 Public Health Engineering 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
33	2215	01	101	60	50	2	Voted	20185000.00	7204800.00	1498250.00	.00	8703050.00
							Object Head Total :	20185000.00	7204800.00	1498250.00	.00	8703050.00
							Detail Head Total :	20185000.00	7204800.00	1498250.00	.00	8703050.00
							Sub Head Total :	20185000.00	7204800.00	1498250.00	.00	8703050.00
							Minor Head Total :	20185000.00	7204800.00	1498250.00	.00	8703050.00
							Sub Major Head Total :	20185000.00	7204800.00	1498250.00	.00	8703050.00
							Major Head Total :	20185000.00	7204800.00	1498250.00	0.00	8703050.00
							Source Total :	20185000.00	7204800.00	1498250.00	.00	8703050.00

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Source Code 150 Building & Housing 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
03	2059	80	001	61	50	2	Voted	1818000.00	1748240.00	50520.00	.00	1798760.00
							Object Head Total :	1818000.00	1748240.00	50520.00	.00	1798760.00
							Detail Head Total :	1818000.00	1748240.00	50520.00	.00	1798760.00
							Sub Head Total :	1818000.00	1748240.00	50520.00	.00	1798760.00
							Minor Head Total :	1818000.00	1748240.00	50520.00	.00	1798760.00
							Sub Major Head Total :	1818000.00	1748240.00	50520.00	.00	1798760.00
							Major Head Total :	1818000.00	1748240.00	50520.00	0.00	1798760.00
	4059	60	051	50	50	72	Voted	5000000.00	.00	4497175.00	.00	4497175.00
							Object Head Total :	5000000.00	.00	4497175.00	.00	4497175.00
							Detail Head Total :	5000000.00	.00	4497175.00	.00	4497175.00
							Sub Head Total :	5000000.00	.00	4497175.00	.00	4497175.00
							Minor Head Total :	5000000.00	.00	4497175.00	.00	4497175.00
							Sub Major Head Total :	5000000.00	.00	4497175.00	.00	4497175.00
							Major Head Total :	5000000.00	0.00	4497175.00	0.00	4497175.00
Source Total :							6818000.00	1748240.00	4547695.00	.00	6295935.00	
Grand Total:							29984362000.00	12679930774.00	2979142447.00	.00	15659073221.00	