

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 23/01/2025									
For The Office of the Accountant General (A&E), Sikkim - Gangtok																				
Accounting Month : 12/2024																				
Source Code 2 Building & Housing Plan (EAST)																				
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
03	2059	01	053	61	72	21	Object Head	Total	:	1980000.00	524733.00	31872.00	.00	556605.00						
							27	Voted		4790000.00	309458.00	1534562.00	.00	1844020.00						
							76	21	Object Head	Total	:	4790000.00	309458.00	1534562.00	.00	1844020.00				
									Detail Head	Total	:	6770000.00	834191.00	1566434.00	.00	2400625.00				
								21	Voted		1538000.00	37896.00	42915.00	.00	80811.00					
									Object Head	Total	:	1538000.00	37896.00	42915.00	.00	80811.00				
								27	Voted		32258000.00	1500000.00	.00	.00	1500000.00					
									Object Head	Total	:	32258000.00	1500000.00	.00	.00	1500000.00				
								21	Detail Head	Total	:	33796000.00	1537896.00	42915.00	.00	1580811.00				
									Voted		4525000.00	320678.00	120046.00	.00	440724.00					
								27	Object Head	Total	:	4525000.00	320678.00	120046.00	.00	440724.00				
									Voted		12625000.00	728232.00	2356540.00	.00	3084772.00					
							27	Object Head	Total	:	12625000.00	728232.00	2356540.00	.00	3084772.00					
								Detail Head	Total	:	17150000.00	1048910.00	2476586.00	.00	3525496.00					
							77	21	Sub Head	Total	:	57716000.00	3420997.00	4085935.00	.00	7506932.00				
									Minor Head	Total	:	71744000.00	12332624.00	5168103.00	.00	17500727.00				
									Sub Major Head	Total	:	71744000.00	12332624.00	5168103.00	.00	17500727.00				
									80	104	62	45	14	Voted		2510000.00	828000.00	.00	.00	828000.00
														Object Head	Total	:	2510000.00	828000.00	.00	.00
							2216	05	053	60	71	2	Detail Head	Total	:	2510000.00	828000.00	.00	.00	828000.00
													Sub Head	Total	:	2510000.00	828000.00	.00	.00	828000.00
													Minor Head	Total	:	2510000.00	828000.00	.00	.00	828000.00
													Sub Major Head	Total	:	2510000.00	828000.00	.00	.00	828000.00
													Major Head	Total	:	74254000.00	13160624.00	5168103.00	0.00	18328727.00
							2216	05	053	60	71	2	Voted		7138000.00	4589246.00	564568.00	.00	5153814.00	

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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	50		Detail Head	Total	:		21977000.00	15795664.00	785426.00	.00	16581090.00
					51	72	Voted				20024000.00	19140767.00	.00	.00	19140767.00
							Object Head	Total	:		20024000.00	19140767.00	.00	.00	19140767.00
							Detail Head	Total	:		20024000.00	19140767.00	.00	.00	19140767.00
					52	72	Voted				7500000.00	.00	6046821.00	.00	6046821.00
							Object Head	Total	:		7500000.00	.00	6046821.00	.00	6046821.00
							Detail Head	Total	:		7500000.00	.00	6046821.00	.00	6046821.00
					54	72	Voted				50000000.00	49999352.00	.00	.00	49999352.00
							Object Head	Total	:		50000000.00	49999352.00	.00	.00	49999352.00
							Detail Head	Total	:		50000000.00	49999352.00	.00	.00	49999352.00
					58	72	Voted				640000000.00	250000000.00	375900000.00	.00	625900000.00
							Object Head	Total	:		640000000.00	250000000.00	375900000.00	.00	625900000.00
							Detail Head	Total	:		640000000.00	250000000.00	375900000.00	.00	625900000.00
					61	72	Voted				1000000000.00	430415999.00	548620584.00	.00	979036583.00
							Object Head	Total	:		1000000000.00	430415999.00	548620584.00	.00	979036583.00
							Detail Head	Total	:		1000000000.00	430415999.00	548620584.00	.00	979036583.00
							Sub Head	Total	:		1739501000.00	765351782.00	931352831.00	.00	1696704613.00
					48	52	72	Voted			25000000.00	18057769.00	.00	.00	18057769.00
							Object Head	Total	:		25000000.00	18057769.00	.00	.00	18057769.00
							Detail Head	Total	:		25000000.00	18057769.00	.00	.00	18057769.00
					59	72	Voted				1000000000.00	989769190.00	499963932.00	.00	1489733122.00
							Object Head	Total	:		1000000000.00	989769190.00	499963932.00	.00	1489733122.00
							Detail Head	Total	:		1000000000.00	989769190.00	499963932.00	.00	1489733122.00
							Sub Head	Total	:		1025000000.00	1007826959.00	499963932.00	.00	1507790891.00
					49	50	72	Voted			5800000.00	513456.00	.00	.00	513456.00
							Object Head	Total	:		5800000.00	513456.00	.00	.00	513456.00

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Accounting Month : 12/2024														
Source Code 2		Building & Housing Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
03	4059	01	051	49	50	72	Detail Head	Total	:	5800000.00	513456.00	.00	.00	513456.00
							Voted			100000000.00	43403816.00	49349425.00	.00	92753241.00
					51	72	Object Head	Total	:	100000000.00	43403816.00	49349425.00	.00	92753241.00
							Detail Head	Total	:	100000000.00	43403816.00	49349425.00	.00	92753241.00
				50	50	72	Sub Head	Total	:	105800000.00	43917272.00	49349425.00	.00	93266697.00
							Voted			100000000.00	.00	91953498.00	.00	91953498.00
							Object Head	Total	:	100000000.00	.00	91953498.00	.00	91953498.00
							Detail Head	Total	:	100000000.00	.00	91953498.00	.00	91953498.00
							Sub Head	Total	:	100000000.00	.00	91953498.00	.00	91953498.00
							Minor Head	Total	:	2978095000.00	1819022324.00	1574907703.00	.00	3393930027.00
							Sub Major Head	Total	:	2978095000.00	1819022324.00	1574907703.00	.00	3393930027.00
		60	051	45	70	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
					71	72	Voted			6700000.00	.00	6700000.00	.00	6700000.00
							Object Head	Total	:	6700000.00	.00	6700000.00	.00	6700000.00
							Detail Head	Total	:	6700000.00	.00	6700000.00	.00	6700000.00
					73	72	Voted			13486000.00	13486000.00	.00	.00	13486000.00
							Object Head	Total	:	13486000.00	13486000.00	.00	.00	13486000.00
							Detail Head	Total	:	13486000.00	13486000.00	.00	.00	13486000.00
							Sub Head	Total	:	120186000.00	113486000.00	6700000.00	.00	120186000.00
				46	51	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
				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

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For

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

Accounting Month : 12/2024

Source Code 2			Building & Housing Plan (EAST)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
48	2235	02	001	40	60	49	Voted	3500000.00	.00	149913.00	.00	149913.00
							Object Head Total :	3500000.00	.00	149913.00	.00	149913.00
							Detail Head Total :	3500000.00	.00	149913.00	.00	149913.00
							Sub Head Total :	3500000.00	.00	149913.00	.00	149913.00
							Minor Head Total :	3500000.00	.00	149913.00	.00	149913.00
							Sub Major Head Total :	3500000.00	.00	149913.00	.00	149913.00
							Major Head Total :	3500000.00	0.00	149913.00	0.00	149913.00
							Source Total :	4078237000.00	2582314445.00	1646413540.00	.00	4228727985.00

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For The Office of the Accountant General (A&E), Sikkim - Gangtok																
Accounting Month : 12/2024																
Source Code 4 Roads & Bridges Plan (EAST)																
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount				
34	3054	80	052	71	0	2	Object Head Total :	3021000.00	1676805.00	211345.00	.00	1888150.00				
							Detail Head Total :	3021000.00	1676805.00	211345.00	.00	1888150.00				
							Sub Head Total :	3021000.00	1676805.00	211345.00	.00	1888150.00				
							Minor Head Total :	3021000.00	1676805.00	211345.00	.00	1888150.00				
							Sub Major Head Total :	218732000.00	17543556.00	2645371.00	.00	20188927.00				
							Major Head Total :	412682000.00	85512289.00	12071521.00	0.00	97583810.00				
	5054	04	101	48	50	73	Voted	16000000.00	16000000.00	.00	.00	16000000.00				
							Object Head Total :	16000000.00	16000000.00	.00	.00	16000000.00				
							Detail Head Total :	16000000.00	16000000.00	.00	.00	16000000.00				
							Sub Head Total :	16000000.00	16000000.00	.00	.00	16000000.00				
							Minor Head Total :	16000000.00	16000000.00	.00	.00	16000000.00				
							337	45	66	73	Voted	122500000.00	122453496.00	.00	.00	122453496.00
											Object Head Total :	122500000.00	122453496.00	.00	.00	122453496.00
											Detail Head Total :	122500000.00	122453496.00	.00	.00	122453496.00
											Sub Head Total :	122500000.00	122453496.00	.00	.00	122453496.00
											48	68	73	Voted	150000000.00	150000000.00
			Object Head Total :	150000000.00	150000000.00	.00	.00	150000000.00								
			Detail Head Total :	150000000.00	150000000.00	.00	.00	150000000.00								
			Sub Head Total :	150000000.00	150000000.00	.00	.00	150000000.00								
			60	55	73	Voted	300000000.00	54089733.00	11462317.00	.00				65552050.00		
						Object Head Total :	300000000.00	54089733.00	11462317.00	.00				65552050.00		
						Detail Head Total :	300000000.00	54089733.00	11462317.00	.00				65552050.00		
						57	73	Voted	13000000.00	12103970.00	.00	.00	12103970.00			
								Object Head Total :	13000000.00	12103970.00	.00	.00	12103970.00			
			Detail Head Total :	13000000.00	12103970.00			.00	.00	12103970.00						
			72	73	Voted		15436879.00									

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 23/01/2025																	
For The Office of the Accountant General (A&E), Sikkim - Gangtok																											
Accounting Month : 12/2024																											
Source Code 4 Roads & Bridges Plan (EAST)																											
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount															
34	5054	04	337	60	72	73		100000000.00		4696000.00	.00	20132879.00															
							Object Head Total :	100000000.00	15436879.00	4696000.00	.00	20132879.00															
							Detail Head Total :	100000000.00	15436879.00	4696000.00	.00	20132879.00															
							73	78	Voted	73800000.00	10363894.00	11385215.00	.00	21749109.00													
									Object Head Total :	73800000.00	10363894.00	11385215.00	.00	21749109.00													
									Detail Head Total :	73800000.00	10363894.00	11385215.00	.00	21749109.00													
									62	55	73	Sub Head Total :	486800000.00	91994476.00	27543532.00	.00	119538008.00										
												Voted	100000000.00	.00	39000000.00	.00	39000000.00										
												Object Head Total :	100000000.00	.00	39000000.00	.00	39000000.00										
												Detail Head Total :	100000000.00	.00	39000000.00	.00	39000000.00										
												56	73	Centrally Sponsorec	400000000.00	210272014.00	8200000.00	.00	218472014.00								
														Object Head Total :	400000000.00	210272014.00	8200000.00	.00	218472014.00								
														Detail Head Total :	400000000.00	210272014.00	8200000.00	.00	218472014.00								
														63	60	73	Sub Head Total :	500000000.00	210272014.00	47200000.00	.00	257472014.00					
																	Centrally Sponsorec	132000000.00	17547000.00	6373000.00	.00	23920000.00					
																	Object Head Total :	132000000.00	17547000.00	6373000.00	.00	23920000.00					
																	Detail Head Total :	132000000.00	17547000.00	6373000.00	.00	23920000.00					
																	62	73	Voted	10000000.00	.00	10000000.00	.00	10000000.00			
																			Object Head Total :	10000000.00	.00	10000000.00	.00	10000000.00			
																			Detail Head Total :	10000000.00	.00	10000000.00	.00	10000000.00			
																			64	0	73	Sub Head Total :	142000000.00	17547000.00	16373000.00	.00	33920000.00
																						Voted	300100000.00	64662776.00	5323920.00	.00	69986696.00
																						Object Head Total :	300100000.00	64662776.00	5323920.00	.00	69986696.00
																						Detail Head Total :	300100000.00	64662776.00	5323920.00	.00	69986696.00
																						Sub Head Total :	300100000.00	64662776.00	5323920.00	.00	69986696.00
																						Minor Head Total :	1701400000.00	656929762.00	96440452.00	.00	753370214.00

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For

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

Accounting Month : 12/2024

Source Code 4				Roads & Bridges Plan (EAST)											
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
34	5054	04					Sub Major Head Total :	1717400000.00	672929762.00	96440452.00	.00	769370214.00			
		05	337	61	87	73	Voted	49999000.00	.00	49999000.00	.00	49999000.00			
							Object Head Total :	49999000.00	.00	49999000.00	.00	49999000.00			
							Detail Head Total :	49999000.00	.00	49999000.00	.00	49999000.00			
							Sub Head Total :	49999000.00	.00	49999000.00	.00	49999000.00			
							Minor Head Total :	49999000.00	.00	49999000.00	.00	49999000.00			
							Sub Major Head Total :	49999000.00	.00	49999000.00	.00	49999000.00			
							Major Head Total :	1767399000.00	672929762.00	146439452.00	0.00	819369214.00			
							Source Total :	2180547000.00	854075542.00	162128886.00	.00	1016204428.00			

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For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 12/2024													
Source Code 6 Roads & Bridges Plan (NAMCHI)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
00	8443	00	108	0	0	0	Voted	.00	14355610.00	.00	.00	14355610.00	
							Object Head Total :	.00	14355610.00	.00	.00	14355610.00	
							Detail Head Total :	.00	14355610.00	.00	.00	14355610.00	
							Sub Head Total :	.00	14355610.00	.00	.00	14355610.00	
							Minor Head Total :	.00	14355610.00	.00	.00	14355610.00	
							Sub Major Head Total :	.00	14355610.00	.00	.00	14355610.00	
							Major Head Total :	.00	14355610.00	0.00	0.00	14355610.00	
34	3054	04	105	60	75	2	Voted	216843000.00	154699426.00	21651868.00	.00	176351294.00	
							Object Head Total :	216843000.00	154699426.00	21651868.00	.00	176351294.00	
							Detail Head Total :	216843000.00	154699426.00	21651868.00	.00	176351294.00	
							Sub Head Total :	216843000.00	154699426.00	21651868.00	.00	176351294.00	
							Minor Head Total :	216843000.00	154699426.00	21651868.00	.00	176351294.00	
							Sub Major Head Total :	216843000.00	154699426.00	21651868.00	.00	176351294.00	
	80	001	35	60	2	Voted	24112000.00	2895961.00	386325.00	.00	3282286.00		
						Object Head Total :	24112000.00	2895961.00	386325.00	.00	3282286.00		
						Detail Head Total :	24112000.00	2895961.00	386325.00	.00	3282286.00		
						62	7	Voted	15728000.00	20640.00	.00	.00	20640.00
								Object Head Total :	15728000.00	20640.00	.00	.00	20640.00
								Detail Head Total :	15728000.00	20640.00	.00	.00	20640.00
		052	71	0	2	Sub Head Total :	39840000.00	2916601.00	386325.00	.00	3302926.00		
						Minor Head Total :	39840000.00	2916601.00	386325.00	.00	3302926.00		
						Voted	3021000.00	309925.00	37950.00	.00	347875.00		
						Object Head Total :	3021000.00	309925.00	37950.00	.00	347875.00		
						Detail Head Total :	3021000.00	309925.00	37950.00	.00	347875.00		
						Sub Head Total :	3021000.00	309925.00	37950.00	.00	347875.00		

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For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 12/2024												
Source Code 6 Roads & Bridges Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	3054	80	052				Minor Head Total :	3021000.00	309925.00	37950.00	.00	347875.00
							Sub Major Head Total :	42861000.00	3226526.00	424275.00	.00	3650801.00
							Major Head Total :	259704000.00	157925952.00	22076143.00	0.00	180002095.00
	5054	04	337	48	69	73	Voted	7500000.00	833185.00	.00	.00	833185.00
							Object Head Total :	7500000.00	833185.00	.00	.00	833185.00
							Detail Head Total :	7500000.00	833185.00	.00	.00	833185.00
				60	55	73	Sub Head Total :	7500000.00	833185.00	.00	.00	833185.00
							Voted	300000000.00	3697986.00	.00	.00	3697986.00
							Object Head Total :	300000000.00	3697986.00	.00	.00	3697986.00
				72	73	Detail Head Total :	300000000.00	3697986.00	.00	.00	3697986.00	
						Voted	100000000.00	13740000.00	3996000.00	.00	17736000.00	
						Object Head Total :	100000000.00	13740000.00	3996000.00	.00	17736000.00	
				62	55	73	Detail Head Total :	100000000.00	13740000.00	3996000.00	.00	17736000.00
							Sub Head Total :	400000000.00	17437986.00	3996000.00	.00	21433986.00
							Voted	100000000.00	2900000.00	2000000.00	.00	4900000.00
				56	73	Object Head Total :	100000000.00	2900000.00	2000000.00	.00	4900000.00	
						Detail Head Total :	100000000.00	2900000.00	2000000.00	.00	4900000.00	
						Centrally Sponsorec	400000000.00	25783000.00	4000000.00	.00	29783000.00	
				64	0	73	Object Head Total :	400000000.00	25783000.00	4000000.00	.00	29783000.00
							Detail Head Total :	400000000.00	25783000.00	4000000.00	.00	29783000.00
							Sub Head Total :	500000000.00	28683000.00	6000000.00	.00	34683000.00
							Voted	300100000.00	52197552.00	4454000.00	.00	56651552.00
							Object Head Total :	300100000.00	52197552.00	4454000.00	.00	56651552.00
							Detail Head Total :	300100000.00	52197552.00	4454000.00	.00	56651552.00
							Sub Head Total :	300100000.00	52197552.00	4454000.00	.00	56651552.00

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For

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

Accounting Month : 12/2024

Source Code 6 Roads & Bridges Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	5054	04	337				Minor Head Total :	1207600000.00	99151723.00	14450000.00	.00	113601723.00
							Sub Major Head Total :	1207600000.00	99151723.00	14450000.00	.00	113601723.00
							Major Head Total :	1207600000.00	99151723.00	14450000.00	0.00	113601723.00
							Source Total :	1467304000.00	271433285.00	36526143.00	.00	307959428.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 23/01/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 12/2024													
Source Code 8 Rural Development Department Plan (EAST)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
00	8443	00	108	0	0	0	Voted	.00	5291402.00	2999291.00	.00	8290693.00	
							Object Head Total :	.00	5291402.00	2999291.00	.00	8290693.00	
							Detail Head Total :	.00	5291402.00	2999291.00	.00	8290693.00	
							Sub Head Total :	.00	5291402.00	2999291.00	.00	8290693.00	
							Minor Head Total :	.00	5291402.00	2999291.00	.00	8290693.00	
							Sub Major Head Total :	.00	5291402.00	2999291.00	.00	8290693.00	
							Major Head Total :	.00	5291402.00	2999291.00	0.00	8290693.00	
06	2250	00	103	0	67	29	Voted	70000000.00	69370000.00	.00	.00	69370000.00	
							Object Head Total :	70000000.00	69370000.00	.00	.00	69370000.00	
							Detail Head Total :	70000000.00	69370000.00	.00	.00	69370000.00	
							Sub Head Total :	70000000.00	69370000.00	.00	.00	69370000.00	
					60	53	35	Voted	31400000.00	30900000.00	.00	.00	30900000.00
								Object Head Total :	31400000.00	30900000.00	.00	.00	30900000.00
								Detail Head Total :	31400000.00	30900000.00	.00	.00	30900000.00
								Sub Head Total :	31400000.00	30900000.00	.00	.00	30900000.00
								Minor Head Total :	101400000.00	100270000.00	.00	.00	100270000.00
								Sub Major Head Total :	101400000.00	100270000.00	.00	.00	100270000.00
								Major Head Total :	101400000.00	100270000.00	0.00	0.00	100270000.00
35	2059	80	053	81	0	29	Voted	9510000.00	391975.00	.00	.00	391975.00	
							Object Head Total :	9510000.00	391975.00	.00	.00	391975.00	
							Detail Head Total :	9510000.00	391975.00	.00	.00	391975.00	
							Sub Head Total :	9510000.00	391975.00	.00	.00	391975.00	
							Minor Head Total :	9510000.00	391975.00	.00	.00	391975.00	
							Sub Major Head Total :	9510000.00	391975.00	.00	.00	391975.00	

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 23/01/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 12/2024													
Source Code 8 Rural Development Department Plan (EAST)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
35	4215	01	796	40			Sub Head Total :	56100000.00	13950000.00	.00	.00	13950000.00	
							Minor Head Total :	56100000.00	13950000.00	.00	.00	13950000.00	
							Sub Major Head Total :	170000000.00	104083000.00	.00	.00	104083000.00	
							Major Head Total :	170000000.00	104083000.00	0.00	0.00	104083000.00	
	4216	03	800	40	0	60	Voted	2244301000.00	2244300000.00	.00	.00	2244300000.00	
							Object Head Total :	2244301000.00	2244300000.00	.00	.00	2244300000.00	
							Detail Head Total :	2244301000.00	2244300000.00	.00	.00	2244300000.00	
							Sub Head Total :	2244301000.00	2244300000.00	.00	.00	2244300000.00	
				44	0	60	Voted	3957000.00	3956988.00	.00	.00	3956988.00	
							Object Head Total :	3957000.00	3956988.00	.00	.00	3956988.00	
							Detail Head Total :	3957000.00	3956988.00	.00	.00	3956988.00	
							Sub Head Total :	3957000.00	3956988.00	.00	.00	3956988.00	
							Minor Head Total :	2248258000.00	2248256988.00	.00	.00	2248256988.00	
							Sub Major Head Total :	2248258000.00	2248256988.00	.00	.00	2248256988.00	
							Major Head Total :	2248258000.00	2248256988.00	0.00	0.00	2248256988.00	
	4515	00	101	36	65	72	Voted	1676000.00	.00	1268900.00	.00	1268900.00	
							Object Head Total :	1676000.00	.00	1268900.00	.00	1268900.00	
							Detail Head Total :	1676000.00	.00	1268900.00	.00	1268900.00	
							Voted	1000000.00	979758.00	.00	.00	979758.00	
				70	72	Object Head Total :	1000000.00	979758.00	.00	.00	979758.00		
						Detail Head Total :	1000000.00	979758.00	.00	.00	979758.00		
						Sub Head Total :	2676000.00	979758.00	1268900.00	.00	2248658.00		
						Minor Head Total :	2676000.00	979758.00	1268900.00	.00	2248658.00		
				102	45	61	73	Voted	13378000.00	7236772.00	.00	.00	7236772.00
								Object Head Total :	13378000.00	7236772.00	.00	.00	7236772.00

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Accounting Month : 12/2024

Source Code 8 Rural Development Department Plan (EAST)																
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount				
35	4515	00	102	45	61		Detail Head Total :	13378000.00	7236772.00	.00	.00	7236772.00				
							Sub Head Total :	13378000.00	7236772.00	.00	.00	7236772.00				
							47	60	73	Voted	1500000.00	.00	1485000.00	.00	1485000.00	
										Object Head Total :	1500000.00	.00	1485000.00	.00	1485000.00	
										Detail Head Total :	1500000.00	.00	1485000.00	.00	1485000.00	
										Sub Head Total :	1500000.00	.00	1485000.00	.00	1485000.00	
										Minor Head Total :	14878000.00	7236772.00	1485000.00	.00	8721772.00	
										Voted	10000000.00	10000000.00	.00	.00	10000000.00	
							103	60	0	72	Object Head Total :	10000000.00	10000000.00	.00	.00	10000000.00
				Detail Head Total :	10000000.00	10000000.00					.00	.00	10000000.00			
				Sub Head Total :	10000000.00	10000000.00					.00	.00	10000000.00			
				61	0	78					Voted	3049000.00	1171306.00	.00	.00	1171306.00
											Object Head Total :	3049000.00	1171306.00	.00	.00	1171306.00
											Detail Head Total :	3049000.00	1171306.00	.00	.00	1171306.00
											Sub Head Total :	3049000.00	1171306.00	.00	.00	1171306.00
											Minor Head Total :	13049000.00	11171306.00	.00	.00	11171306.00
											Sub Major Head Total :	30603000.00	19387836.00	2753900.00	.00	22141736.00
				Major Head Total :							30603000.00	19387836.00	2753900.00	0.00	22141736.00	
	4575	06	796	60	0	63	Voted	10000000.00	4576000.00	.00	.00	4576000.00				
							Object Head Total :	10000000.00	4576000.00	.00	.00	4576000.00				
							Detail Head Total :	10000000.00	4576000.00	.00	.00	4576000.00				
							Sub Head Total :	10000000.00	4576000.00	.00	.00	4576000.00				
							Minor Head Total :	10000000.00	4576000.00	.00	.00	4576000.00				
							Sub Major Head Total :	10000000.00	4576000.00	.00	.00	4576000.00				

Report Id : WMOREP1154		Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 23/01/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 12/2024												
Source Code 8 Rural Development Department Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
35	4575						Major Head Total :	10000000.00	4576000.00	0.00	0.00	4576000.00
	5054	04	101	61	0	73	Voted	80000000.00	73546716.00	.00	.00	73546716.00
							Object Head Total :	80000000.00	73546716.00	.00	.00	73546716.00
							Detail Head Total :	80000000.00	73546716.00	.00	.00	73546716.00
							Sub Head Total :	80000000.00	73546716.00	.00	.00	73546716.00
							Minor Head Total :	80000000.00	73546716.00	.00	.00	73546716.00
			337	35	0	81	Centrally Sponsorec	2800000000.00	926825000.00	700000000.00	.00	1626825000.00
							Object Head Total :	2800000000.00	926825000.00	700000000.00	.00	1626825000.00
						82	Voted	97650000.00	73030000.00	24620000.00	.00	97650000.00
							Object Head Total :	97650000.00	73030000.00	24620000.00	.00	97650000.00
							Detail Head Total :	2897650000.00	999855000.00	724620000.00	.00	1724475000.00
							Sub Head Total :	2897650000.00	999855000.00	724620000.00	.00	1724475000.00
				61	56	78	Voted	962000.00	.00	962000.00	.00	962000.00
							Object Head Total :	962000.00	.00	962000.00	.00	962000.00
							Detail Head Total :	962000.00	.00	962000.00	.00	962000.00
					57	78	Voted	31221000.00	.00	6321013.00	.00	6321013.00
							Object Head Total :	31221000.00	.00	6321013.00	.00	6321013.00
							Detail Head Total :	31221000.00	.00	6321013.00	.00	6321013.00
							Sub Head Total :	32183000.00	.00	7283013.00	.00	7283013.00
							Minor Head Total :	2929833000.00	999855000.00	731903013.00	.00	1731758013.00
			789	35	0	84	Voted	6200000.00	.00	6200000.00	.00	6200000.00
							Object Head Total :	6200000.00	.00	6200000.00	.00	6200000.00
							Detail Head Total :	6200000.00	.00	6200000.00	.00	6200000.00
							Sub Head Total :	6200000.00	.00	6200000.00	.00	6200000.00
							Minor Head Total :	6200000.00	.00	6200000.00	.00	6200000.00
			796	35	0	86	Voted	51150000.00	.00	51150000.00	.00	51150000.00

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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	796	35	0	86	Object Head Total :	51150000.00	.00	51150000.00	.00	51150000.00
							Detail Head Total :	51150000.00	.00	51150000.00	.00	51150000.00
							Sub Head Total :	51150000.00	.00	51150000.00	.00	51150000.00
							Minor Head Total :	51150000.00	.00	51150000.00	.00	51150000.00
							Sub Major Head Total :	3067183000.00	1073401716.00	789253013.00	.00	1862654729.00
							Major Head Total :	3067183000.00	1073401716.00	789253013.00	0.00	1862654729.00
							Source Total :	7121266000.00	4422433662.00	818565761.00	.00	5240999423.00

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

Accounting Month : 12/2024

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	108	0	0	0	Voted	.00	2969268.00	.00	.00	2969268.00
							Object Head Total :	.00	2969268.00	.00	.00	2969268.00
							Detail Head Total :	.00	2969268.00	.00	.00	2969268.00
							Sub Head Total :	.00	2969268.00	.00	.00	2969268.00
							Minor Head Total :	.00	2969268.00	.00	.00	2969268.00
							Sub Major Head Total :	.00	2969268.00	.00	.00	2969268.00
							Major Head Total :	.00	2969268.00	.00	.00	2969268.00
34	3054	04	105	60	75	2	Voted	216843000.00	48960.00	.00	.00	48960.00
							Object Head Total :	216843000.00	48960.00	.00	.00	48960.00
							Detail Head Total :	216843000.00	48960.00	.00	.00	48960.00
							Sub Head Total :	216843000.00	48960.00	.00	.00	48960.00
							Minor Head Total :	216843000.00	48960.00	.00	.00	48960.00
							Sub Major Head Total :	216843000.00	48960.00	.00	.00	48960.00
							Major Head Total :	216843000.00	48960.00	.00	.00	48960.00
35	2215	01	001	36	44	2	Voted	130607000.00	1324200.00	2351658.00	.00	3675858.00
							Object Head Total :	130607000.00	1324200.00	2351658.00	.00	3675858.00
							Detail Head Total :	130607000.00	1324200.00	2351658.00	.00	3675858.00
							Sub Head Total :	130607000.00	1324200.00	2351658.00	.00	3675858.00
							Minor Head Total :	130607000.00	1324200.00	2351658.00	.00	3675858.00
							Sub Major Head Total :	130607000.00	1324200.00	2351658.00	.00	3675858.00
							Major Head Total :	130607000.00	1324200.00	2351658.00	.00	3675858.00
	3054	04	105	60	84	2	Voted	12768000.00	11891937.00	100750.00	.00	11992687.00
							Object Head Total :	12768000.00	11891937.00	100750.00	.00	11992687.00

Accounting Month : 12/2024

Source Code 10 Rural Development Department Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
35	3054	04	105	60	84		Detail Head Total :	12768000.00	11891937.00	100750.00	.00	11992687.00
							Sub Head Total :	12768000.00	11891937.00	100750.00	.00	11992687.00
							Minor Head Total :	12768000.00	11891937.00	100750.00	.00	11992687.00
							Sub Major Head Total :	12768000.00	11891937.00	100750.00	.00	11992687.00
							Major Head Total :	12768000.00	11891937.00	100750.00	0.00	11992687.00
							Source Total :	360218000.00	16234365.00	2452408.00	.00	18686773.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 23/01/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 12/2024												
Source Code 12 Irrigation & Flood Control Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	245175.00	.00	.00	245175.00
							Object Head Total :	.00	245175.00	.00	.00	245175.00
							Detail Head Total :	.00	245175.00	.00	.00	245175.00
							Sub Head Total :	.00	245175.00	.00	.00	245175.00
							Minor Head Total :	.00	245175.00	.00	.00	245175.00
							Sub Major Head Total :	.00	245175.00	.00	.00	245175.00
							Major Head Total :	.00	245175.00	0.00	0.00	245175.00
19	2702	01	103	61	45	27	Voted	970000.00	69700.00	.00	.00	69700.00
							Object Head Total :	970000.00	69700.00	.00	.00	69700.00
							Detail Head Total :	970000.00	69700.00	.00	.00	69700.00
							Sub Head Total :	970000.00	69700.00	.00	.00	69700.00
							Minor Head Total :	970000.00	69700.00	.00	.00	69700.00
							Sub Major Head Total :	970000.00	69700.00	.00	.00	69700.00
							80	001	20	45	2	Voted
						Object Head Total :	5456000.00	4212189.00	622494.00	.00	4834683.00	
						Detail Head Total :	5456000.00	4212189.00	622494.00	.00	4834683.00	
						Sub Head Total :	5456000.00	4212189.00	622494.00	.00	4834683.00	
						Minor Head Total :	5456000.00	4212189.00	622494.00	.00	4834683.00	
						Sub Major Head Total :	5456000.00	4212189.00	622494.00	.00	4834683.00	
						Major Head Total :	6426000.00	4281889.00	622494.00	0.00	4904383.00	
	4702	00	101	62	55	73	Centrally Sponsorec	837775000.00	45000.00	.00	.00	45000.00
							Object Head Total :	837775000.00	45000.00	.00	.00	45000.00
							Detail Head Total :	837775000.00	45000.00	.00	.00	45000.00
							Sub Head Total :	837775000.00	45000.00	.00	.00	45000.00

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Source Code 12			Irrigation & Flood Control Plan (EAST)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
19	4702	00	101				Minor Head Total :	837775000.00	45000.00	.00	.00	45000.00
							Sub Major Head Total :	837775000.00	45000.00	.00	.00	45000.00
							Major Head Total :	837775000.00	45000.00	0.00	0.00	45000.00
	4711	01	103	44	69	60	Voted	10000000.00	.00	9969138.00	.00	9969138.00
							Object Head Total :	10000000.00	.00	9969138.00	.00	9969138.00
							Detail Head Total :	10000000.00	.00	9969138.00	.00	9969138.00
							Sub Head Total :	10000000.00	.00	9969138.00	.00	9969138.00
							Minor Head Total :	10000000.00	.00	9969138.00	.00	9969138.00
							Sub Major Head Total :	10000000.00	.00	9969138.00	.00	9969138.00
							Major Head Total :	10000000.00	0.00	9969138.00	0.00	9969138.00
	Source Total :							854201000.00	4572064.00	10591632.00	.00	15163696.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 23/01/2025					
For The Office of the Accountant General (A&E), Sikkim - Gangtok																
Accounting Month : 12/2024																
Source Code 14 Education Engineering Cell Plan (EAST)																
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
07	4202	01	203	45	65	72	Object Head Total :			3270000.00	3270000.00	.00	.00	3270000.00		
							Detail Head Total :			3270000.00	3270000.00	.00	.00	3270000.00		
							Sub Head Total :			3270000.00	3270000.00	.00	.00	3270000.00		
						48	60	60	Voted			2500000.00	.00	2500000.00	.00	2500000.00
									Object Head Total :			2500000.00	.00	2500000.00	.00	2500000.00
									Voted			500000000.00	300000000.00	155935096.00	.00	455935096.00
						72	Object Head Total :			500000000.00	300000000.00	155935096.00	.00	455935096.00		
							Detail Head Total :			502500000.00	300000000.00	158435096.00	.00	458435096.00		
							Sub Head Total :			502500000.00	300000000.00	158435096.00	.00	458435096.00		
				70	63	78	Voted			85565000.00	52500000.00	10000000.00	.00	62500000.00		
							Object Head Total :			85565000.00	52500000.00	10000000.00	.00	62500000.00		
							Detail Head Total :			85565000.00	52500000.00	10000000.00	.00	62500000.00		
							Sub Head Total :			85565000.00	52500000.00	10000000.00	.00	62500000.00		
							Minor Head Total :			591335000.00	355770000.00	168435096.00	.00	524205096.00		
							Centrally Sponsorec			231055000.00	54107000.00	176948000.00	.00	231055000.00		
				29	0	84	Object Head Total :			231055000.00	54107000.00	176948000.00	.00	231055000.00		
							Voted			22556000.00	9576000.00	12980000.00	.00	22556000.00		
							Object Head Total :			22556000.00	9576000.00	12980000.00	.00	22556000.00		
							Detail Head Total :			253611000.00	63683000.00	189928000.00	.00	253611000.00		
							Sub Head Total :			253611000.00	63683000.00	189928000.00	.00	253611000.00		
							Centrally Sponsorec			69786000.00	23046000.00	.00	.00	23046000.00		
				30	0	81	Object Head Total :			69786000.00	23046000.00	.00	.00	23046000.00		
							Voted			3900000.00	2561000.00	.00	.00	2561000.00		
							Object Head Total :			3900000.00	2561000.00	.00	.00	2561000.00		
							Detail Head Total :			73686000.00	25607000.00	.00	.00	25607000.00		
							Sub Head Total :			73686000.00	25607000.00	.00	.00	25607000.00		

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 23/01/2025															
For The Office of the Accountant General (A&E), Sikkim - Gangtok																									
Accounting Month : 12/2024																									
Source Code 14 Education Engineering Cell Plan (EAST)																									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount													
07	4202	01	600	29	0	87	Minor Head Total :	327297000.00	89290000.00	189928000.00	.00	279218000.00													
							Voted	2334000.00	.00	2334000.00	.00	2334000.00													
							Object Head Total :	2334000.00	.00	2334000.00	.00	2334000.00													
							Detail Head Total :	2334000.00	.00	2334000.00	.00	2334000.00													
							Sub Head Total :	2334000.00	.00	2334000.00	.00	2334000.00													
							30	0	81	Centrally Sponsorec	31560000.00	3777000.00	.00	.00	3777000.00										
										Object Head Total :	31560000.00	3777000.00	.00	.00	3777000.00										
										82	Voted	1700000.00	420000.00	.00	.00	420000.00									
											Object Head Total :	1700000.00	420000.00	.00	.00	420000.00									
											Detail Head Total :	33260000.00	4197000.00	.00	.00	4197000.00									
											Sub Head Total :	33260000.00	4197000.00	.00	.00	4197000.00									
											796	29	0	88	Minor Head Total :	35594000.00	4197000.00	2334000.00	.00	6531000.00					
															Centrally Sponsorec	140437000.00	4793000.00	77791000.00	.00	82584000.00					
															Object Head Total :	140437000.00	4793000.00	77791000.00	.00	82584000.00					
															89	Voted	14000000.00	533000.00	12990000.00	.00	13523000.00				
																Object Head Total :	14000000.00	533000.00	12990000.00	.00	13523000.00				
																Detail Head Total :	154437000.00	5326000.00	90781000.00	.00	96107000.00				
																Sub Head Total :	154437000.00	5326000.00	90781000.00	.00	96107000.00				
																30	0	81	Centrally Sponsorec	135892000.00	15147000.00	.00	.00	15147000.00	
																			Object Head Total :	135892000.00	15147000.00	.00	.00	15147000.00	
																			82	Voted	7700000.00	1682000.00	.00	.00	1682000.00
																				Object Head Total :	7700000.00	1682000.00	.00	.00	1682000.00
																				Detail Head Total :	143592000.00	16829000.00	.00	.00	16829000.00
																				Sub Head Total :	143592000.00	16829000.00	.00	.00	16829000.00
																				Minor Head Total :	298029000.00	22155000.00	90781000.00	.00	112936000.00
																				Sub Major Head Total :	1428191000.00	515828045.00	475130734.00	.00	990958779.00

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Accounting Month : 12/2024

Source Code 14			Education Engineering Cell Plan (EAST)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
07	4202	02	103	29	74	72	Voted	50000000.00	23445736.00	24458726.00	.00	47904462.00
							Object Head Total :	50000000.00	23445736.00	24458726.00	.00	47904462.00
							Detail Head Total :	50000000.00	23445736.00	24458726.00	.00	47904462.00
							Sub Head Total :	50000000.00	23445736.00	24458726.00	.00	47904462.00
							Minor Head Total :	50000000.00	23445736.00	24458726.00	.00	47904462.00
							Sub Major Head Total :	50000000.00	23445736.00	24458726.00	.00	47904462.00
							Major Head Total :	1478191000.00	539273781.00	499589460.00	0.00	1038863241.00
							Source Total :	1826992000.00	558281856.00	507430322.00	.00	1065712178.00

For

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

Accounting Month : 12/2024

Source Code 16			Power Plan (EAST)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	103	0	0	0	Voted	.00	88622561.00	.00	.00	88622561.00
							Object Head Total :	.00	88622561.00	.00	.00	88622561.00
							Detail Head Total :	.00	88622561.00	.00	.00	88622561.00
							Sub Head Total :	.00	88622561.00	.00	.00	88622561.00
							Minor Head Total :	.00	88622561.00	.00	.00	88622561.00
			108	0	0	0	Voted	.00	91244240.00	16612622.00	.00	107856862.00
							Object Head Total :	.00	91244240.00	16612622.00	.00	107856862.00
							Detail Head Total :	.00	91244240.00	16612622.00	.00	107856862.00
							Sub Head Total :	.00	91244240.00	16612622.00	.00	107856862.00
							Minor Head Total :	.00	91244240.00	16612622.00	.00	107856862.00
							Sub Major Head Total :	.00	179866801.00	16612622.00	.00	196479423.00
							Major Head Total :	.00	179866801.00	16612622.00	0.00	196479423.00
	8782	00	102	1	0	0	Voted	.00	173782642.00	12429338.00	.00	186211980.00
							Object Head Total :	.00	173782642.00	12429338.00	.00	186211980.00
							Detail Head Total :	.00	173782642.00	12429338.00	.00	186211980.00
							Sub Head Total :	.00	173782642.00	12429338.00	.00	186211980.00
							Minor Head Total :	.00	173782642.00	12429338.00	.00	186211980.00
							Sub Major Head Total :	.00	173782642.00	12429338.00	.00	186211980.00
							Major Head Total :	.00	173782642.00	12429338.00	0.00	186211980.00
31	2059	80	053	60	83	2	Voted	219000.00	147000.00	18000.00	.00	165000.00
							Object Head Total :	219000.00	147000.00	18000.00	.00	165000.00
							Detail Head Total :	219000.00	147000.00	18000.00	.00	165000.00
			84	2	Voted	110000.00	73500.00	9000.00	.00	82500.00		
					Object Head Total :	110000.00	73500.00	9000.00	.00	82500.00		

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 23/01/2025					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 12/2024															
Source Code 16 Power Plan (EAST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
31	2059	80	053	60	84		Detail Head Total :	110000.00	73500.00	9000.00	.00	82500.00			
							Sub Head Total :	329000.00	220500.00	27000.00	.00	247500.00			
						61	84	21	Voted	1859000.00	791182.00	.00	.00	791182.00	
							Object Head Total :	1859000.00	791182.00	.00	.00	791182.00			
							Detail Head Total :	1859000.00	791182.00	.00	.00	791182.00			
							Sub Head Total :	1859000.00	791182.00	.00	.00	791182.00			
							Minor Head Total :	2188000.00	1011682.00	27000.00	.00	1038682.00			
							Sub Major Head Total :	2188000.00	1011682.00	27000.00	.00	1038682.00			
							Major Head Total :	2188000.00	1011682.00	27000.00	0.00	1038682.00			
	2216	05	053	60	78	2		Voted	110000.00	73500.00	9000.00	.00	82500.00		
								Object Head Total :	110000.00	73500.00	9000.00	.00	82500.00		
								Detail Head Total :	110000.00	73500.00	9000.00	.00	82500.00		
								Sub Head Total :	110000.00	73500.00	9000.00	.00	82500.00		
							61	78	21	Voted	1370000.00	192986.00	.00	.00	192986.00
								Object Head Total :	1370000.00	192986.00	.00	.00	192986.00		
								Detail Head Total :	1370000.00	192986.00	.00	.00	192986.00		
								Sub Head Total :	1370000.00	192986.00	.00	.00	192986.00		
								Minor Head Total :	1480000.00	266486.00	9000.00	.00	275486.00		
								Sub Major Head Total :	1480000.00	266486.00	9000.00	.00	275486.00		
								Major Head Total :	1480000.00	266486.00	9000.00	0.00	275486.00		
2801	01	101	0	55	49		Voted	1800000000.00	1705000000.00	255000000.00	.00	1960000000.00			
							Object Head Total :	1800000000.00	1705000000.00	255000000.00	.00	1960000000.00			
							Detail Head Total :	1800000000.00	1705000000.00	255000000.00	.00	1960000000.00			
							Sub Head Total :	1800000000.00	1705000000.00	255000000.00	.00	1960000000.00			

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

Accounting Month : 12/2024

Source Code 16 Power Plan (EAST)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	4801	05	052	44	78	73	Object Head Total	:		24000000.00	24000000.00	.00	.00	24000000.00
							Detail Head Total	:		24000000.00	24000000.00	.00	.00	24000000.00
							Sub Head Total	:		874000000.00	574000000.00	.00	.00	574000000.00
							Voted			40000000.00	39500000.00	280289.00	.00	39780289.00
							Object Head Total	:		40000000.00	39500000.00	280289.00	.00	39780289.00
							Detail Head Total	:		40000000.00	39500000.00	280289.00	.00	39780289.00
				45	53	73	Voted			18700000.00	18700000.00	.00	.00	18700000.00
							Object Head Total	:		18700000.00	18700000.00	.00	.00	18700000.00
							Detail Head Total	:		18700000.00	18700000.00	.00	.00	18700000.00
							Sub Head Total	:		58700000.00	58200000.00	280289.00	.00	58480289.00
							Minor Head Total	:		932700000.00	632200000.00	280289.00	.00	632480289.00
							Sub Major Head Total	:		932700000.00	632200000.00	280289.00	.00	632480289.00
		06	800	45	60	73	Voted			7700000.00	7700000.00	.00	.00	7700000.00
							Object Head Total	:		7700000.00	7700000.00	.00	.00	7700000.00
							Detail Head Total	:		7700000.00	7700000.00	.00	.00	7700000.00
							Sub Head Total	:		7700000.00	7700000.00	.00	.00	7700000.00
							Voted			18300000.00	18193628.00	.00	.00	18193628.00
							Object Head Total	:		18300000.00	18193628.00	.00	.00	18193628.00
							Detail Head Total	:		18300000.00	18193628.00	.00	.00	18193628.00
							Sub Head Total	:		18300000.00	18193628.00	.00	.00	18193628.00
							Minor Head Total	:		26000000.00	25893628.00	.00	.00	25893628.00
							Sub Major Head Total	:		26000000.00	25893628.00	.00	.00	25893628.00
							Voted			47600000.00	46409278.00	.00	.00	46409278.00
							Object Head Total	:		47600000.00	46409278.00	.00	.00	46409278.00
							Detail Head Total	:		47600000.00	46409278.00	.00	.00	46409278.00
							Sub Head Total	:		47600000.00	46409278.00	.00	.00	46409278.00

Accounting Month : 12/2024

Source Code 16 Power Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	4801	80	001				Minor Head Total :	47600000.00	46409278.00	.00	.00	46409278.00
							Sub Major Head Total :	47600000.00	46409278.00	.00	.00	46409278.00
							Major Head Total :	1006300000.00	704502906.00	280289.00	0.00	704783195.00
							Source Total :	2997242000.00	2842006838.00	315565541.00	.00	3157572379.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 23/01/2025					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 12/2024															
Source Code 18 Health & Family Welfare Plan (EAST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
00	8443	00	108	0	0	0	Voted	.00	191267.00	34644.00	.00	225911.00			
							Object Head Total :	.00	191267.00	34644.00	.00	225911.00			
							Detail Head Total :	.00	191267.00	34644.00	.00	225911.00			
							Sub Head Total :	.00	191267.00	34644.00	.00	225911.00			
							Minor Head Total :	.00	191267.00	34644.00	.00	225911.00			
							Sub Major Head Total :	.00	191267.00	34644.00	.00	225911.00			
							Major Head Total :	.00	191267.00	34644.00	0.00	225911.00			
13	2059	60	053	60	79	2	Voted	548000.00	277050.00	39600.00	.00	316650.00			
							Object Head Total :	548000.00	277050.00	39600.00	.00	316650.00			
							Detail Head Total :	548000.00	277050.00	39600.00	.00	316650.00			
							Sub Head Total :	548000.00	277050.00	39600.00	.00	316650.00			
							61	80	27	Voted	248000.00	115809.00	.00	.00	115809.00
										Object Head Total :	248000.00	115809.00	.00	.00	115809.00
										Detail Head Total :	248000.00	115809.00	.00	.00	115809.00
										Sub Head Total :	248000.00	115809.00	.00	.00	115809.00
										Minor Head Total :	796000.00	392859.00	39600.00	.00	432459.00
										Sub Major Head Total :	796000.00	392859.00	39600.00	.00	432459.00
										Major Head Total :	796000.00	392859.00	39600.00	0.00	432459.00
	2210	01	001	60	0	2	Voted	250474000.00	38386550.00	8642280.00	.00	47028830.00			
							Object Head Total :	250474000.00	38386550.00	8642280.00	.00	47028830.00			
							Detail Head Total :	250474000.00	38386550.00	8642280.00	.00	47028830.00			
							Sub Head Total :	250474000.00	38386550.00	8642280.00	.00	47028830.00			
							61	0	2	Voted	12815000.00	5180472.00	1234909.00	.00	6415381.00
										Object Head Total :	12815000.00	5180472.00	1234909.00	.00	6415381.00

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For

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

Accounting Month : 12/2024

Source Code 18			Health & Family Welfare Plan (EAST)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
13	4210	04	200	18	0	81	Voted	7500000.00	3042000.00	.00	.00	3042000.00
							Object Head Total :	7500000.00	3042000.00	.00	.00	3042000.00
							Detail Head Total :	107500000.00	11417000.00	.00	.00	11417000.00
							Sub Head Total :	107500000.00	11417000.00	.00	.00	11417000.00
							Minor Head Total :	107500000.00	11417000.00	.00	.00	11417000.00
							Sub Major Head Total :	147500000.00	51417000.00	.00	.00	51417000.00
							Major Head Total :	431278000.00	144096367.00	44444669.00	0.00	188541036.00
							Source Total :	695978000.00	188591785.00	54426102.00	.00	243017887.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 23/01/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 12/2024												
Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	16423287.00	496802.00	.00	16920089.00
							Object Head Total :	.00	16423287.00	496802.00	.00	16920089.00
							Detail Head Total :	.00	16423287.00	496802.00	.00	16920089.00
							Sub Head Total :	.00	16423287.00	496802.00	.00	16920089.00
							Minor Head Total :	.00	16423287.00	496802.00	.00	16920089.00
							Sub Major Head Total :	.00	16423287.00	496802.00	.00	16920089.00
							Major Head Total :	.00	16423287.00	496802.00	0.00	16920089.00
41	2059	80	053	60	65	2	Voted	20531000.00	14519300.00	1415350.00	.00	15934650.00
							Object Head Total :	20531000.00	14519300.00	1415350.00	.00	15934650.00
							Detail Head Total :	20531000.00	14519300.00	1415350.00	.00	15934650.00
							Sub Head Total :	20531000.00	14519300.00	1415350.00	.00	15934650.00
				61	65	27	Voted	487000.00	304479.00	.00	.00	304479.00
							Object Head Total :	487000.00	304479.00	.00	.00	304479.00
							Detail Head Total :	487000.00	304479.00	.00	.00	304479.00
							Sub Head Total :	487000.00	304479.00	.00	.00	304479.00
							Minor Head Total :	21018000.00	14823779.00	1415350.00	.00	16239129.00
							Sub Major Head Total :	21018000.00	14823779.00	1415350.00	.00	16239129.00
							Major Head Total :	21018000.00	14823779.00	1415350.00	0.00	16239129.00
	2215	02	105	42	45	2	Voted	2195000.00	1176060.00	.00	.00	1176060.00
							Object Head Total :	2195000.00	1176060.00	.00	.00	1176060.00
							Detail Head Total :	2195000.00	1176060.00	.00	.00	1176060.00
							Sub Head Total :	2195000.00	1176060.00	.00	.00	1176060.00
							Minor Head Total :	2195000.00	1176060.00	.00	.00	1176060.00
							Sub Major Head Total :	2195000.00	1176060.00	.00	.00	1176060.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 23/01/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 12/2024												
Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
41	2215						Major Head Total :	2195000.00	1176060.00	0.00	0.00	1176060.00
	2217	01	053	0	44	71	Voted	783000.00	420782.00	.00	.00	420782.00
							Object Head Total :	783000.00	420782.00	.00	.00	420782.00
							Detail Head Total :	783000.00	420782.00	.00	.00	420782.00
							Sub Head Total :	783000.00	420782.00	.00	.00	420782.00
							Minor Head Total :	783000.00	420782.00	.00	.00	420782.00
			800	62	60	49	Voted	11000000.00	962511.00	.00	.00	962511.00
							Object Head Total :	11000000.00	962511.00	.00	.00	962511.00
							Detail Head Total :	11000000.00	962511.00	.00	.00	962511.00
							Sub Head Total :	11000000.00	962511.00	.00	.00	962511.00
							Minor Head Total :	11000000.00	962511.00	.00	.00	962511.00
							Sub Major Head Total :	11783000.00	1383293.00	.00	.00	1383293.00
		05	053	0	45	2	Voted	1808000.00	1102184.00	132378.00	.00	1234562.00
							Object Head Total :	1808000.00	1102184.00	132378.00	.00	1234562.00
							Detail Head Total :	1808000.00	1102184.00	132378.00	.00	1234562.00
							Sub Head Total :	1808000.00	1102184.00	132378.00	.00	1234562.00
							Minor Head Total :	1808000.00	1102184.00	132378.00	.00	1234562.00
			800	82	22	84	Centrally Sponsorec	364290000.00	.00	43814000.00	.00	43814000.00
							Object Head Total :	364290000.00	.00	43814000.00	.00	43814000.00
						85	Voted	13000000.00	.00	4869000.00	.00	4869000.00
							Object Head Total :	13000000.00	.00	4869000.00	.00	4869000.00
							Detail Head Total :	377290000.00	.00	48683000.00	.00	48683000.00
							Sub Head Total :	377290000.00	.00	48683000.00	.00	48683000.00
							Minor Head Total :	377290000.00	.00	48683000.00	.00	48683000.00
							Sub Major Head Total :	379098000.00	1102184.00	48815378.00	.00	49917562.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 23/01/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 12/2024														
Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
41	4215	01	102	60			Sub Head Total :	500000000.00	500000000.00	.00	.00	500000000.00		
							Minor Head Total :	500000000.00	500000000.00	.00	.00	500000000.00		
							Sub Major Head Total :	500000000.00	500000000.00	.00	.00	500000000.00		
							Major Head Total :	500000000.00	500000000.00	0.00	0.00	500000000.00		
	4216	02	800	80	0	60	Voted	3500000000.00	3500000000.00	.00	.00	3500000000.00		
							Object Head Total :	3500000000.00	3500000000.00	.00	.00	3500000000.00		
							Detail Head Total :	3500000000.00	3500000000.00	.00	.00	3500000000.00		
							Sub Head Total :	3500000000.00	3500000000.00	.00	.00	3500000000.00		
							Minor Head Total :	3500000000.00	3500000000.00	.00	.00	3500000000.00		
							Sub Major Head Total :	3500000000.00	3500000000.00	.00	.00	3500000000.00		
							Major Head Total :	3500000000.00	3500000000.00	0.00	0.00	3500000000.00		
	4217	03	051	44	74	60	Voted	542000000.00	542000000.00	.00	.00	542000000.00		
							Object Head Total :	542000000.00	542000000.00	.00	.00	542000000.00		
							Detail Head Total :	542000000.00	542000000.00	.00	.00	542000000.00		
							75	60	Voted	500000000.00	500000000.00	.00	.00	500000000.00
									Object Head Total :	500000000.00	500000000.00	.00	.00	500000000.00
									Detail Head Total :	500000000.00	500000000.00	.00	.00	500000000.00
				76	60	Voted	3500000000.00	3500000000.00	.00	.00	3500000000.00			
						Object Head Total :	3500000000.00	3500000000.00	.00	.00	3500000000.00			
						Detail Head Total :	3500000000.00	3500000000.00	.00	.00	3500000000.00			
						Sub Head Total :	4542000000.00	4542000000.00	.00	.00	4542000000.00			
				45	60	60	Voted	200000000.00	200000000.00	.00	.00	200000000.00		
							Object Head Total :	200000000.00	200000000.00	.00	.00	200000000.00		
							Detail Head Total :	200000000.00	200000000.00	.00	.00	200000000.00		
							65	73	Voted	50000000.00	.00	787127.00	.00	787127.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 23/01/2025																																																		
For The Office of the Accountant General (A&E), Sikkim - Gangtok																																																													
Accounting Month : 12/2024																																																													
Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)																																																													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount																																															
41	4217	03	051	45	65	73	Object Head	Total	:	5000000.00	.00	787127.00	.00	787127.00																																															
							Detail Head	Total	:	5000000.00	.00	787127.00	.00	787127.00																																															
							66	73	Voted		1957000.00	1957000.00	.00	.00	1957000.00																																														
									Object Head	Total	:	1957000.00	1957000.00	.00	.00	1957000.00																																													
									Detail Head	Total	:	1957000.00	1957000.00	.00	.00	1957000.00																																													
																	Voted		3500000.00	3464193.00	.00	.00	3464193.00																																						
																	Object Head	Total	:	3500000.00	3464193.00	.00	.00	3464193.00																																					
																	Detail Head	Total	:	3500000.00	3464193.00	.00	.00	3464193.00																																					
																	Sub Head	Total	:	30457000.00	25421193.00	787127.00	.00	26208320.00																																					
																									Voted		30000000.00	10924542.00	.00	.00	10924542.00																														
																									Object Head	Total	:	30000000.00	10924542.00	.00	.00	10924542.00																													
																									Detail Head	Total	:	30000000.00	10924542.00	.00	.00	10924542.00																													
																									Sub Head	Total	:	30000000.00	10924542.00	.00	.00	10924542.00																													
																																	Voted		40000000.00	30000000.00	.00	.00	30000000.00																						
																																	Object Head	Total	:	40000000.00	30000000.00	.00	.00	30000000.00																					
																																	Detail Head	Total	:	40000000.00	30000000.00	.00	.00	30000000.00																					
																																	Voted		4951000.00	4950517.00	.00	.00	4950517.00																						
																																								Object Head	Total	:	4951000.00	4950517.00	.00	.00	4950517.00														
																																								Detail Head	Total	:	4951000.00	4950517.00	.00	.00	4950517.00														
																																								Voted		12600000.00	2600000.00	.00	.00	2600000.00															
																																															Object Head	Total	:	12600000.00	2600000.00	.00	.00	2600000.00							
																																															Detail Head	Total	:	12600000.00	2600000.00	.00	.00	2600000.00							
																																															Voted		10000000.00	5932440.00	.00	.00	5932440.00								
																																																						Object Head	Total	:	10000000.00	5932440.00	.00	.00	5932440.00
																																																						Detail Head	Total	:	10000000.00	5932440.00	.00	.00	5932440.00
																																																						Voted		20000000.00	1387100.00	.00	.00	1387100.00	
Object Head	Total	:	20000000.00	1387100.00	.00	.00																																																							1387100.00
Detail Head	Total	:	20000000.00	1387100.00	.00	.00																																																							1387100.00

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Accounting Month : 12/2024

Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)																	
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
41	4217	03	051	48	70	72	Object Head	Total	:	20000000.00	1387100.00	.00	.00	1387100.00			
							Detail Head	Total	:	20000000.00	1387100.00	.00	.00	1387100.00			
							49	60	72	Sub Head	Total	:	87551000.00	44870057.00	.00	.00	44870057.00
										Voted			20000000.00	14430526.00	.00	.00	14430526.00
				Object Head	Total	:				20000000.00	14430526.00	.00	.00	14430526.00			
				Detail Head	Total	:				20000000.00	14430526.00	.00	.00	14430526.00			
				72	44	72	Sub Head	Total	:	20000000.00	14430526.00	.00	.00	14430526.00			
							Voted			10000000.00	1478569.00	8520410.00	.00	.00	9998979.00		
							Object Head	Total	:	10000000.00	1478569.00	8520410.00	.00	.00	9998979.00		
							Detail Head	Total	:	10000000.00	1478569.00	8520410.00	.00	.00	9998979.00		
				73	48	81	Sub Head	Total	:	10000000.00	1478569.00	8520410.00	.00	.00	9998979.00		
							Centrally Sponsorec			130000000.00	229687500.00	.00	.00	229687500.00			
							Object Head	Total	:	130000000.00	229687500.00	.00	.00	229687500.00			
							Voted			35000000.00	.00	35000000.00	.00	.00	35000000.00		
				73	48	82	Object Head	Total	:	35000000.00	.00	35000000.00	.00	.00	35000000.00		
							Detail Head	Total	:	165000000.00	229687500.00	35000000.00	.00	.00	264687500.00		
							Sub Head	Total	:	165000000.00	229687500.00	35000000.00	.00	.00	264687500.00		
							Minor Head	Total	:	797208000.00	781012387.00	44307537.00	.00	.00	825319924.00		
							Sub Major Head	Total	:	797208000.00	781012387.00	44307537.00	.00	.00	825319924.00		
							Major Head	Total	:	797208000.00	781012387.00	44307537.00	0.00	.00	825319924.00		
				Source Total :									1640663000.00	1230484336.00	99165499.00	.00	1329649835.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 23/01/2025					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 12/2024															
Source Code 22 Public Health Engineering Plan (EAST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
00	8443	00	108	0	0	0	Voted	.00	2528724.00	183364.00	.00	2712088.00			
							Object Head Total :	.00	2528724.00	183364.00	.00	2712088.00			
							Detail Head Total :	.00	2528724.00	183364.00	.00	2712088.00			
							Sub Head Total :	.00	2528724.00	183364.00	.00	2712088.00			
							Minor Head Total :	.00	2528724.00	183364.00	.00	2712088.00			
							Sub Major Head Total :	.00	2528724.00	183364.00	.00	2712088.00			
							Major Head Total :	.00	2528724.00	183364.00	0.00	2712088.00			
33	2059	01	053	60	91	2	Voted	5008000.00	3226500.00	393000.00	.00	3619500.00			
							Object Head Total :	5008000.00	3226500.00	393000.00	.00	3619500.00			
							Detail Head Total :	5008000.00	3226500.00	393000.00	.00	3619500.00			
							Sub Head Total :	5008000.00	3226500.00	393000.00	.00	3619500.00			
							61	91	21	Voted	3341000.00	396602.00	.00	.00	396602.00
										Object Head Total :	3341000.00	396602.00	.00	.00	396602.00
										Detail Head Total :	3341000.00	396602.00	.00	.00	396602.00
										Sub Head Total :	3341000.00	396602.00	.00	.00	396602.00
										Minor Head Total :	8349000.00	3623102.00	393000.00	.00	4016102.00
										Sub Major Head Total :	8349000.00	3623102.00	393000.00	.00	4016102.00
										Major Head Total :	8349000.00	3623102.00	393000.00	0.00	4016102.00
	2215	01	101	60	45	2	Voted	33622000.00	18035745.00	2073969.00	.00	20109714.00			
							Object Head Total :	33622000.00	18035745.00	2073969.00	.00	20109714.00			
						29	Voted	19364000.00	996412.00	.00	.00	996412.00			
							Object Head Total :	19364000.00	996412.00	.00	.00	996412.00			
							Detail Head Total :	52986000.00	19032157.00	2073969.00	.00	21106126.00			
							Sub Head Total :	52986000.00	19032157.00	2073969.00	.00	21106126.00			

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 23/01/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 12/2024														
Source Code 22 Public Health Engineering Plan (EAST)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	4215	01	101	45	67	73	Detail Head	Total	:	10000000.00	843380.00	.00	.00	843380.00
							Voted			10000000.00	1430450.00	1060903.00	.00	2491353.00
					76	73	Object Head	Total	:	10000000.00	1430450.00	1060903.00	.00	2491353.00
							Detail Head	Total	:	10000000.00	1430450.00	1060903.00	.00	2491353.00
							Voted			17050000.00	1388502.00	.00	.00	1388502.00
							Object Head	Total	:	17050000.00	1388502.00	.00	.00	1388502.00
					77	73	Detail Head	Total	:	17050000.00	1388502.00	.00	.00	1388502.00
							Voted			1605000.00	598010.00	.00	.00	598010.00
							Object Head	Total	:	1605000.00	598010.00	.00	.00	598010.00
							Detail Head	Total	:	1605000.00	598010.00	.00	.00	598010.00
							Sub Head	Total	:	34307000.00	6586342.00	1060903.00	.00	7647245.00
							Minor Head	Total	:	34307000.00	6586342.00	1060903.00	.00	7647245.00
							Sub Major Head	Total	:	34307000.00	6586342.00	1060903.00	.00	7647245.00
		02	106	45	61	73	Voted			15000000.00	.00	15000000.00	.00	15000000.00
							Object Head	Total	:	15000000.00	.00	15000000.00	.00	15000000.00
							Detail Head	Total	:	15000000.00	.00	15000000.00	.00	15000000.00
							Voted			19700000.00	.00	4700000.00	.00	4700000.00
							Object Head	Total	:	19700000.00	.00	4700000.00	.00	4700000.00
							Detail Head	Total	:	19700000.00	.00	4700000.00	.00	4700000.00
					68	73	Centrally Sponsorec			61609000.00	30000000.00	.00	.00	30000000.00
							Object Head	Total	:	61609000.00	30000000.00	.00	.00	30000000.00
							Detail Head	Total	:	61609000.00	30000000.00	.00	.00	30000000.00
							Sub Head	Total	:	96309000.00	30000000.00	19700000.00	.00	49700000.00
							Minor Head	Total	:	96309000.00	30000000.00	19700000.00	.00	49700000.00
							Sub Major Head	Total	:	96309000.00	30000000.00	19700000.00	.00	49700000.00

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Accounting Month : 12/2024

Source Code 22 Public Health Engineering Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	4215						Major Head Total :	130616000.00	36586342.00	20760903.00	0.00	57347245.00
							Source Total :	204449000.00	67728980.00	23957236.00	.00	91686216.00

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

Accounting Month : 12/2024

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	52153000.00	41146293.00	6637708.00	.00	47784001.00						
							Object Head Total :	52153000.00	41146293.00	6637708.00	.00	47784001.00						
						6	Voted	2608000.00	2571610.00	.00	.00	2571610.00						
							Object Head Total :	2608000.00	2571610.00	.00	.00	2571610.00						
						7	Voted	42652000.00	22665898.00	163214.00	.00	22829112.00						
							Object Head Total :	42652000.00	22665898.00	163214.00	.00	22829112.00						
						11	Voted	907000.00	89005.00	15000.00	.00	104005.00						
							Object Head Total :	907000.00	89005.00	15000.00	.00	104005.00						
						13	Voted	6680000.00	2282627.00	2004482.00	.00	4287109.00						
							Object Head Total :	6680000.00	2282627.00	2004482.00	.00	4287109.00						
						14	Voted	660000.00	76800.00	.00	.00	76800.00						
							Object Head Total :	660000.00	76800.00	.00	.00	76800.00						
						29	Voted	3135000.00	359956.00	572863.00	.00	932819.00						
							Object Head Total :	3135000.00	359956.00	572863.00	.00	932819.00						
													Detail Head Total :	108795000.00	69192189.00	9393267.00	.00	78585456.00
													Sub Head Total :	108795000.00	69192189.00	9393267.00	.00	78585456.00
						61	0	1	Voted	251840000.00	201011333.00	32721616.00	.00	233732949.00				
									Object Head Total :	251840000.00	201011333.00	32721616.00	.00	233732949.00				
								2	Voted	121210000.00	81780364.00	10985616.00	.00	92765980.00				
									Object Head Total :	121210000.00	81780364.00	10985616.00	.00	92765980.00				
								6	Voted	12592000.00	4344326.00	1273493.00	.00	5617819.00				
									Object Head Total :	12592000.00	4344326.00	1273493.00	.00	5617819.00				
								7	Voted	209720000.00	114075368.00	889308.00	.00	114964676.00				
									Object Head Total :	209720000.00	114075368.00	889308.00	.00	114964676.00				
								11	Voted	660000.00	96603.00	193681.00	.00	290284.00				
									Object Head Total :	660000.00	96603.00	193681.00	.00	290284.00				

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 23/01/2025					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 12/2024															
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	571291.00	5311.00	.00	576602.00			
							Object Head Total :	583000.00	571291.00	5311.00	.00	576602.00			
							Detail Head Total :	596605000.00	401879285.00	46069025.00	.00	447948310.00			
							Sub Head Total :	596605000.00	401879285.00	46069025.00	.00	447948310.00			
							63	0	21	Voted	85000000.00	74385276.00	4003064.00	.00	78388340.00
										Object Head Total :	85000000.00	74385276.00	4003064.00	.00	78388340.00
										Detail Head Total :	85000000.00	74385276.00	4003064.00	.00	78388340.00
										Sub Head Total :	85000000.00	74385276.00	4003064.00	.00	78388340.00
				65	0	24	Voted	100000000.00	64341071.00	15099956.00	.00	79441027.00			
							Object Head Total :	100000000.00	64341071.00	15099956.00	.00	79441027.00			
							Detail Head Total :	100000000.00	64341071.00	15099956.00	.00	79441027.00			
							Sub Head Total :	100000000.00	64341071.00	15099956.00	.00	79441027.00			
				66	0	49	Voted	22500000.00	14176940.00	6603114.00	.00	20780054.00			
							Object Head Total :	22500000.00	14176940.00	6603114.00	.00	20780054.00			
							Detail Head Total :	22500000.00	14176940.00	6603114.00	.00	20780054.00			
							Sub Head Total :	22500000.00	14176940.00	6603114.00	.00	20780054.00			
							Minor Head Total :	912900000.00	623974761.00	81168426.00	.00	705143187.00			
							Sub Major Head Total :	912900000.00	623974761.00	81168426.00	.00	705143187.00			
							Major Head Total :	912900000.00	623974761.00	81168426.00	0.00	705143187.00			
	5055	00	102	61	0	51	Voted	50000000.00	.00	25000000.00	.00	25000000.00			
							Object Head Total :	50000000.00	.00	25000000.00	.00	25000000.00			
							Detail Head Total :	50000000.00	.00	25000000.00	.00	25000000.00			
							Sub Head Total :	50000000.00	.00	25000000.00	.00	25000000.00			
							Minor Head Total :	50000000.00	.00	25000000.00	.00	25000000.00			
							Sub Major Head Total :	50000000.00	.00	25000000.00	.00	25000000.00			

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Accounting Month : 12/2024

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	5055						Major Head Total :	50000000.00	0.00	25000000.00	0.00	25000000.00
							Source Total :	962900000.00	623974761.00	106168426.00	.00	730143187.00

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

Accounting Month : 12/2024

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	.00	241304564.00	.00	241304564.00
							Voted-Non-Plan	.00	1282856238.00	.00	.00	1282856238.00
							Object Head Total :	.00	1282856238.00	241304564.00	.00	1524160802.00
							Detail Head Total :	.00	1282856238.00	241304564.00	.00	1524160802.00
							Sub Head Total :	.00	1282856238.00	241304564.00	.00	1524160802.00
							Minor Head Total :	.00	1282856238.00	241304564.00	.00	1524160802.00
							Sub Major Head Total :	.00	1282856238.00	241304564.00	.00	1524160802.00
							Major Head Total :	.00	1282856238.00	241304564.00	0.00	1524160802.00
	8670	00	103	0	0	0	Voted	.00	.00	241286240.00	.00	241286240.00
							Voted-Non-Plan	.00	1282856256.00	.00	.00	1282856256.00
							Object Head Total :	.00	1282856256.00	241286240.00	.00	1524142496.00
							Detail Head Total :	.00	1282856256.00	241286240.00	.00	1524142496.00
							Sub Head Total :	.00	1282856256.00	241286240.00	.00	1524142496.00
							Minor Head Total :	.00	1282856256.00	241286240.00	.00	1524142496.00
							Sub Major Head Total :	.00	1282856256.00	241286240.00	.00	1524142496.00
							Major Head Total :	.00	1282856256.00	241286240.00	0.00	1524142496.00
	8782	00	108	0	0	0	Voted-Non-Plan	.00	133329210.00	.00	.00	133329210.00
							Object Head Total :	.00	133329210.00	.00	.00	133329210.00
							Detail Head Total :	.00	133329210.00	.00	.00	133329210.00
							Sub Head Total :	.00	133329210.00	.00	.00	133329210.00
				2	0	0	Voted-Non-Plan	.00	81119521.00	.00	.00	81119521.00
							Object Head Total :	.00	81119521.00	.00	.00	81119521.00
							Detail Head Total :	.00	81119521.00	.00	.00	81119521.00
							Sub Head Total :	.00	81119521.00	.00	.00	81119521.00
						Minor Head Total :	.00	214448731.00	.00	.00	214448731.00	

For

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

Accounting Month : 12/2024

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	8782	00					Sub Major Head Total :	.00	214448731.00	.00	.00	214448731.00
							Major Head Total :	.00	214448731.00	0.00	0.00	214448731.00
	8999	00	103	0	0	0	Voted	.00	.00	358862832.00	.00	358862832.00
							Voted-Non-Plan	.00	2269101445.00	.00	.00	2269101445.00
							Object Head Total :	.00	2269101445.00	358862832.00	.00	2627964277.00
							Detail Head Total :	.00	2269101445.00	358862832.00	.00	2627964277.00
							Sub Head Total :	.00	2269101445.00	358862832.00	.00	2627964277.00
							Minor Head Total :	.00	2269101445.00	358862832.00	.00	2627964277.00
							Sub Major Head Total :	.00	2269101445.00	358862832.00	.00	2627964277.00
							Major Head Total :	.00	2269101445.00	358862832.00	0.00	2627964277.00
							Source Total :	.00	5049262670.00	841453636.00	.00	5890716306.00

Accounting Month : 12/2024

Source Code 37 Building & Housing Plan (WEST)																
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount				
00	8443	00	108	0	0	0	Voted	.00	24097.00	.00	.00	24097.00				
							Object Head Total :	.00	24097.00	.00	.00	24097.00				
							Detail Head Total :	.00	24097.00	.00	.00	24097.00				
							Sub Head Total :	.00	24097.00	.00	.00	24097.00				
							Minor Head Total :	.00	24097.00	.00	.00	24097.00				
							Sub Major Head Total :	.00	24097.00	.00	.00	24097.00				
							Major Head Total :	.00	24097.00	0.00	0.00	24097.00				
03	2059	01	053	60	73	2	Voted	903000.00	819230.00	.00	.00	819230.00				
							Object Head Total :	903000.00	819230.00	.00	.00	819230.00				
							Detail Head Total :	903000.00	819230.00	.00	.00	819230.00				
							Sub Head Total :	903000.00	819230.00	.00	.00	819230.00				
							Voted	546000.00	403884.00	.00	.00	403884.00				
						21	Object Head Total :	546000.00	403884.00	.00	.00	403884.00				
							Voted	1322000.00	.00	423901.00	.00	423901.00				
							Object Head Total :	1322000.00	.00	423901.00	.00	423901.00				
							Detail Head Total :	1868000.00	403884.00	423901.00	.00	827785.00				
							Sub Head Total :	1868000.00	403884.00	423901.00	.00	827785.00				
						27	Minor Head Total :	2771000.00	1223114.00	423901.00	.00	1647015.00				
							Sub Major Head Total :	2771000.00	1223114.00	423901.00	.00	1647015.00				
							Voted	4722000.00	4327025.00	.00	.00	4327025.00				
							Object Head Total :	4722000.00	4327025.00	.00	.00	4327025.00				
							Detail Head Total :	4722000.00	4327025.00	.00	.00	4327025.00				
						80	001	61	46	2	Sub Head Total :	4722000.00	4327025.00	.00	.00	4327025.00
											Minor Head Total :	4722000.00	4327025.00	.00	.00	4327025.00
Sub Head Total :	4722000.00	4327025.00	.00	.00	4327025.00											
Minor Head Total :	4722000.00	4327025.00	.00	.00	4327025.00											

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 23/01/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 12/2024													
Source Code 37 Building & Housing Plan (WEST)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
03	2059	80					Sub Major Head Total :	4722000.00	4327025.00	.00	.00	4327025.00	
						Major Head Total :	7493000.00	5550139.00	423901.00	0.00	5974040.00		
	2216	05	053	60	72	2	Voted	1650000.00	1334222.00	63910.00	.00	1398132.00	
Object Head Total :							1650000.00	1334222.00	63910.00	.00	1398132.00		
Detail Head Total :						1650000.00	1334222.00	63910.00	.00	1398132.00			
61						72	21	Sub Head Total :	1650000.00	1334222.00	63910.00	.00	1398132.00
								Voted	366000.00	240250.00	.00	.00	240250.00
27						Object Head Total :	366000.00	240250.00	.00	.00	240250.00		
						Voted	858000.00	.00	248000.00	.00	248000.00		
						Object Head Total :	858000.00	.00	248000.00	.00	248000.00		
						Detail Head Total :	1224000.00	240250.00	248000.00	.00	488250.00		
						Sub Head Total :	1224000.00	240250.00	248000.00	.00	488250.00		
						Minor Head Total :	2874000.00	1574472.00	311910.00	.00	1886382.00		
						Sub Major Head Total :	2874000.00	1574472.00	311910.00	.00	1886382.00		
						Major Head Total :	2874000.00	1574472.00	311910.00	0.00	1886382.00		
						4059	01	051	46	50	72	Voted	18700000.00
Object Head Total :	18700000.00	10972274.00	.00	.00	10972274.00								
Detail Head Total :	18700000.00	10972274.00	.00	.00	10972274.00								
Sub Head Total :	18700000.00	10972274.00	.00	.00	10972274.00								
Minor Head Total :	18700000.00	10972274.00	.00	.00	10972274.00								
Sub Major Head Total :	18700000.00	10972274.00	.00	.00	10972274.00								
60	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 :	10000000.00	5000000.00	.00	.00						5000000.00		

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For

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

Accounting Month : 12/2024

Source Code 37			Building & Housing Plan (WEST)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
03	4059	60	051				Minor Head Total :	10000000.00	5000000.00	.00	.00	5000000.00
							Sub Major Head Total :	10000000.00	5000000.00	.00	.00	5000000.00
							Major Head Total :	28700000.00	15972274.00	0.00	0.00	15972274.00
05	4202	04	800	46	68	72	Voted	.00	48967202.00	.00	.00	48967202.00
							Object Head Total :	.00	48967202.00	.00	.00	48967202.00
							Detail Head Total :	.00	48967202.00	.00	.00	48967202.00
							Sub Head Total :	.00	48967202.00	.00	.00	48967202.00
							Minor Head Total :	.00	48967202.00	.00	.00	48967202.00
							Sub Major Head Total :	.00	48967202.00	.00	.00	48967202.00
							Major Head Total :	.00	48967202.00	0.00	0.00	48967202.00
30	4055	00	207	46	60	72	Voted	13742000.00	.00	3534332.00	.00	3534332.00
							Object Head Total :	13742000.00	.00	3534332.00	.00	3534332.00
							Detail Head Total :	13742000.00	.00	3534332.00	.00	3534332.00
							Sub Head Total :	13742000.00	.00	3534332.00	.00	3534332.00
				50	60	72	Voted	3500000.00	1323107.00	2176893.00	.00	3500000.00
							Object Head Total :	3500000.00	1323107.00	2176893.00	.00	3500000.00
							Detail Head Total :	3500000.00	1323107.00	2176893.00	.00	3500000.00
							Sub Head Total :	3500000.00	1323107.00	2176893.00	.00	3500000.00
							Minor Head Total :	17242000.00	1323107.00	5711225.00	.00	7034332.00
							Sub Major Head Total :	17242000.00	1323107.00	5711225.00	.00	7034332.00
							Major Head Total :	17242000.00	1323107.00	5711225.00	0.00	7034332.00
							Source Total :	56309000.00	73411291.00	6447036.00	.00	79858327.00

Accounting Month : 12/2024

Source Code 39 Building & Housing Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
03	2216						Major Head Total :	410000.00	307678.00	30631.00	0.00	338309.00
	4059	01	051	48	51	72	Voted	10000000.00	3298438.00	6701562.00	.00	10000000.00
							Object Head Total :	10000000.00	3298438.00	6701562.00	.00	10000000.00
							Detail Head Total :	10000000.00	3298438.00	6701562.00	.00	10000000.00
					53	72	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 :	15000000.00	5798438.00	6701562.00	.00	12500000.00
							Minor Head Total :	15000000.00	5798438.00	6701562.00	.00	12500000.00
							Sub Major Head Total :	15000000.00	5798438.00	6701562.00	.00	12500000.00
		60	051	48	62	72	Voted	10000000.00	.00	9957379.00	.00	9957379.00
							Object Head Total :	10000000.00	.00	9957379.00	.00	9957379.00
							Detail Head Total :	10000000.00	.00	9957379.00	.00	9957379.00
					63	72	Voted	5000000.00	.00	4999336.00	.00	4999336.00
							Object Head Total :	5000000.00	.00	4999336.00	.00	4999336.00
							Detail Head Total :	5000000.00	.00	4999336.00	.00	4999336.00
							Sub Head Total :	15000000.00	.00	14956715.00	.00	14956715.00
							Minor Head Total :	15000000.00	.00	14956715.00	.00	14956715.00
							Sub Major Head Total :	15000000.00	.00	14956715.00	.00	14956715.00
							Major Head Total :	30000000.00	5798438.00	21658277.00	0.00	27456715.00
							Source Total :	33241000.00	7135116.00	22297298.00	.00	29432414.00

Accounting Month : 12/2024

Source Code 41 Building & Housing Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
03	2216						Major Head Total :	543000.00	348980.00	167481.00	0.00	516461.00
							Source Total :	1861000.00	3112178.00	437532.00	.00	3549710.00

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

Accounting Month : 12/2024

Source Code 43 Roads & Bridges Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	4191129.00	90700.00	.00	4281829.00
							Object Head Total :	.00	4191129.00	90700.00	.00	4281829.00
							Detail Head Total :	.00	4191129.00	90700.00	.00	4281829.00
							Sub Head Total :	.00	4191129.00	90700.00	.00	4281829.00
							Minor Head Total :	.00	4191129.00	90700.00	.00	4281829.00
							Sub Major Head Total :	.00	4191129.00	90700.00	.00	4281829.00
							Major Head Total :	.00	4191129.00	90700.00	0.00	4281829.00
34	3054	04	105	60	73	2	Voted	103147000.00	75737640.00	10067325.00	.00	85804965.00
							Object Head Total :	103147000.00	75737640.00	10067325.00	.00	85804965.00
							Detail Head Total :	103147000.00	75737640.00	10067325.00	.00	85804965.00
							Sub Head Total :	103147000.00	75737640.00	10067325.00	.00	85804965.00
				61	73	27	Voted	6006000.00	.00	174989.00	.00	174989.00
							Object Head Total :	6006000.00	.00	174989.00	.00	174989.00
							Detail Head Total :	6006000.00	.00	174989.00	.00	174989.00
							Sub Head Total :	6006000.00	.00	174989.00	.00	174989.00
							Minor Head Total :	109153000.00	75737640.00	10242314.00	.00	85979954.00
							Sub Major Head Total :	109153000.00	75737640.00	10242314.00	.00	85979954.00
							Voted	24112000.00	2424336.00	283356.00	.00	2707692.00
							Object Head Total :	24112000.00	2424336.00	283356.00	.00	2707692.00
							Detail Head Total :	24112000.00	2424336.00	283356.00	.00	2707692.00
					61	7	Voted	9509000.00	15948.00	.00	.00	15948.00
							Object Head Total :	9509000.00	15948.00	.00	.00	15948.00
							Detail Head Total :	9509000.00	15948.00	.00	.00	15948.00
							Sub Head Total :	33621000.00	2440284.00	283356.00	.00	2723640.00
							Minor Head Total :	33621000.00	2440284.00	283356.00	.00	2723640.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)						Run Date: 23/01/2025							
For The Office of the Accountant General (A&E), Sikkim - Gangtok																
Accounting Month : 12/2024																
Source Code 43 Roads & Bridges Plan (WEST)																
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount				
34	3054	80	052	71	0	2	Voted	3021000.00	87525.00	9725.00	.00	97250.00				
							Object Head Total :	3021000.00	87525.00	9725.00	.00	97250.00				
							Detail Head Total :	3021000.00	87525.00	9725.00	.00	97250.00				
							Sub Head Total :	3021000.00	87525.00	9725.00	.00	97250.00				
							Minor Head Total :	3021000.00	87525.00	9725.00	.00	97250.00				
							Sub Major Head Total :	36642000.00	2527809.00	293081.00	.00	2820890.00				
							Major Head Total :	145795000.00	78265449.00	10535395.00	0.00	88800844.00				
	5054	04	337	60	55	73	Voted	3000000000.00	29203206.00	6478684.00	.00	35681890.00				
							Object Head Total :	3000000000.00	29203206.00	6478684.00	.00	35681890.00				
							Detail Head Total :	3000000000.00	29203206.00	6478684.00	.00	35681890.00				
							72	73	Voted	1000000000.00	10072000.00	1348500.00	.00	11420500.00		
									Object Head Total :	1000000000.00	10072000.00	1348500.00	.00	11420500.00		
									Detail Head Total :	1000000000.00	10072000.00	1348500.00	.00	11420500.00		
									Sub Head Total :	4000000000.00	39275206.00	7827184.00	.00	47102390.00		
					62	55	73	Voted	1000000000.00	3475877.00	.00	.00	3475877.00			
								Object Head Total :	1000000000.00	3475877.00	.00	.00	3475877.00			
								Detail Head Total :	1000000000.00	3475877.00	.00	.00	3475877.00			
					56	73	Centrally Sponsorec	4000000000.00	33000000.00	6000000.00	.00	39000000.00				
							Object Head Total :	4000000000.00	33000000.00	6000000.00	.00	39000000.00				
							Detail Head Total :	4000000000.00	33000000.00	6000000.00	.00	39000000.00				
							Sub Head Total :	5000000000.00	36475877.00	6000000.00	.00	42475877.00				
							64	0	73	Voted	300100000.00	24101786.00	.00	.00	24101786.00	
										Object Head Total :	300100000.00	24101786.00	.00	.00	24101786.00	
					Detail Head Total :	300100000.00				24101786.00	.00	.00	24101786.00			
											Sub Head Total :	300100000.00	24101786.00	.00	.00	24101786.00

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For

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

Accounting Month : 12/2024

Source Code 43 Roads & Bridges Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	5054	04	337				Minor Head Total :	1200100000.00	99852869.00	13827184.00	.00	113680053.00
							Sub Major Head Total :	1200100000.00	99852869.00	13827184.00	.00	113680053.00
							Major Head Total :	1200100000.00	99852869.00	13827184.00	0.00	113680053.00
							Source Total :	1345895000.00	182309447.00	24453279.00	.00	206762726.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 23/01/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 12/2024													
Source Code 45 Roads & Bridges Plan (NORTH)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
00	8443	00	108	0	0	0	Voted	.00	1749502.00	247300.00	.00	1996802.00	
							Object Head Total :	.00	1749502.00	247300.00	.00	1996802.00	
							Detail Head Total :	.00	1749502.00	247300.00	.00	1996802.00	
							Sub Head Total :	.00	1749502.00	247300.00	.00	1996802.00	
							Minor Head Total :	.00	1749502.00	247300.00	.00	1996802.00	
							Sub Major Head Total :	.00	1749502.00	247300.00	.00	1996802.00	
							Major Head Total :	.00	1749502.00	247300.00	0.00	1996802.00	
34	3054	04	105	60	74	2	Voted	103096000.00	74406024.00	10299790.00	.00	84705814.00	
							Object Head Total :	103096000.00	74406024.00	10299790.00	.00	84705814.00	
							Detail Head Total :	103096000.00	74406024.00	10299790.00	.00	84705814.00	
							Sub Head Total :	103096000.00	74406024.00	10299790.00	.00	84705814.00	
							Minor Head Total :	103096000.00	74406024.00	10299790.00	.00	84705814.00	
							Sub Major Head Total :	103096000.00	74406024.00	10299790.00	.00	84705814.00	
							Major Head Total :	103096000.00	74406024.00	10299790.00	0.00	84705814.00	
	5054	04	337	45	51	73	Voted	42698000.00	28598586.00	5665165.00	.00	34263751.00	
							Object Head Total :	42698000.00	28598586.00	5665165.00	.00	34263751.00	
							Detail Head Total :	42698000.00	28598586.00	5665165.00	.00	34263751.00	
							Sub Head Total :	42698000.00	28598586.00	5665165.00	.00	34263751.00	
				49	56	73	Voted	23276000.00	.00	20789000.00	.00	20789000.00	
							Object Head Total :	23276000.00	.00	20789000.00	.00	20789000.00	
							Detail Head Total :	23276000.00	.00	20789000.00	.00	20789000.00	
							Sub Head Total :	23276000.00	.00	20789000.00	.00	20789000.00	
					60	55	73	Voted	300000000.00	21020093.00	13722208.00	.00	34742301.00
								Object Head Total :	300000000.00	21020093.00	13722208.00	.00	34742301.00
								Detail Head Total :					
								Sub Head Total :					
								Object Head Total :					
								Detail Head Total :					
								Sub Head Total :					

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

Accounting Month : 12/2024

Source Code 45 Roads & Bridges Plan (NORTH)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	5054	04	337	60	55		Detail Head	Total	:	3000000000.00	21020093.00	13722208.00	.00	34742301.00
					72	73	Voted			1000000000.00	8891008.00	2285000.00	.00	11176008.00
							Object Head	Total	:	1000000000.00	8891008.00	2285000.00	.00	11176008.00
							Detail Head	Total	:	1000000000.00	8891008.00	2285000.00	.00	11176008.00
					73	78	Voted			73800000.00	658274.00	.00	.00	658274.00
							Object Head	Total	:	73800000.00	658274.00	.00	.00	658274.00
							Detail Head	Total	:	73800000.00	658274.00	.00	.00	658274.00
				62	55	73	Sub Head Total		:	473800000.00	30569375.00	16007208.00	.00	46576583.00
							Voted			100000000.00	10109000.00	4600000.00	.00	14709000.00
							Object Head	Total	:	100000000.00	10109000.00	4600000.00	.00	14709000.00
							Detail Head	Total	:	100000000.00	10109000.00	4600000.00	.00	14709000.00
							Centrally Sponsorec			400000000.00	18063000.00	4000000.00	.00	22063000.00
							Object Head	Total	:	400000000.00	18063000.00	4000000.00	.00	22063000.00
							Detail Head	Total	:	400000000.00	18063000.00	4000000.00	.00	22063000.00
				64	0	73	Sub Head Total		:	500000000.00	28172000.00	8600000.00	.00	36772000.00
							Voted			300100000.00	34930351.00	957477.00	.00	35887828.00
							Object Head	Total	:	300100000.00	34930351.00	957477.00	.00	35887828.00
							Detail Head	Total	:	300100000.00	34930351.00	957477.00	.00	35887828.00
							Sub Head Total		:	300100000.00	34930351.00	957477.00	.00	35887828.00
							Voted			300000000.00	.00	78600000.00	.00	78600000.00
							Object Head	Total	:	300000000.00	.00	78600000.00	.00	78600000.00
				65	71	73	Detail Head	Total	:	300000000.00	.00	78600000.00	.00	78600000.00
							Sub Head Total		:	300000000.00	.00	78600000.00	.00	78600000.00
							Minor Head Total		:	1639874000.00	122270312.00	130618850.00	.00	252889162.00
							Sub Major Head Total		:	1639874000.00	122270312.00	130618850.00	.00	252889162.00

Accounting Month : 12/2024

Source Code 45 Roads & Bridges Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	5054						Major Head Total :	1639874000.00	122270312.00	130618850.00	0.00	252889162.00
							Source Total :	1742970000.00	198425838.00	141165940.00	.00	339591778.00

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

Accounting Month : 12/2024

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	1683939.00	239991.00	.00	1923930.00
							Object Head Total :	.00	1683939.00	239991.00	.00	1923930.00
							Detail Head Total :	.00	1683939.00	239991.00	.00	1923930.00
							Sub Head Total :	.00	1683939.00	239991.00	.00	1923930.00
							Minor Head Total :	.00	1683939.00	239991.00	.00	1923930.00
							Sub Major Head Total :	.00	1683939.00	239991.00	.00	1923930.00
							Major Head Total :	.00	1683939.00	239991.00	.00	1923930.00
35	2215	01	001	36	44	2	Voted	130607000.00	801675.00	801675.00	.00	1603350.00
							Object Head Total :	130607000.00	801675.00	801675.00	.00	1603350.00
							Detail Head Total :	130607000.00	801675.00	801675.00	.00	1603350.00
							Sub Head Total :	130607000.00	801675.00	801675.00	.00	1603350.00
							Minor Head Total :	130607000.00	801675.00	801675.00	.00	1603350.00
							Sub Major Head Total :	130607000.00	801675.00	801675.00	.00	1603350.00
							Major Head Total :	130607000.00	801675.00	801675.00	.00	1603350.00
	3054	04	105	60	82	2	Voted	3661000.00	3428615.00	138210.00	.00	3566825.00
							Object Head Total :	3661000.00	3428615.00	138210.00	.00	3566825.00
							Detail Head Total :	3661000.00	3428615.00	138210.00	.00	3566825.00
							Sub Head Total :	3661000.00	3428615.00	138210.00	.00	3566825.00
							Minor Head Total :	3661000.00	3428615.00	138210.00	.00	3566825.00
							Sub Major Head Total :	3661000.00	3428615.00	138210.00	.00	3566825.00
Source Total :							134268000.00	5914229.00	1179876.00	.00	7094105.00	

For

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

Accounting Month : 12/2024

Source Code 49 Rural Development Department Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	.00	148820.00	.00	148820.00
							Object Head Total :	.00	.00	148820.00	.00	148820.00
							Detail Head Total :	.00	.00	148820.00	.00	148820.00
							Sub Head Total :	.00	.00	148820.00	.00	148820.00
							Minor Head Total :	.00	.00	148820.00	.00	148820.00
							Sub Major Head Total :	.00	.00	148820.00	.00	148820.00
							Major Head Total :	.00	0.00	148820.00	0.00	148820.00
							Source Total :	.00	.00	148820.00	.00	148820.00

For

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

Accounting Month : 12/2024

Source Code 51			Irrigation & Flood Control Plan (WEST)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	265580.00	.00	.00	265580.00
							Object Head Total :	.00	265580.00	.00	.00	265580.00
							Detail Head Total :	.00	265580.00	.00	.00	265580.00
							Sub Head Total :	.00	265580.00	.00	.00	265580.00
							Minor Head Total :	.00	265580.00	.00	.00	265580.00
							Sub Major Head Total :	.00	265580.00	.00	.00	265580.00
							Major Head Total :	.00	265580.00	0.00	0.00	265580.00
19	2702	80	001	20	53	2	Voted	2442000.00	2108690.00	315300.00	.00	2423990.00
							Object Head Total :	2442000.00	2108690.00	315300.00	.00	2423990.00
							Detail Head Total :	2442000.00	2108690.00	315300.00	.00	2423990.00
							Sub Head Total :	2442000.00	2108690.00	315300.00	.00	2423990.00
							Minor Head Total :	2442000.00	2108690.00	315300.00	.00	2423990.00
							Sub Major Head Total :	2442000.00	2108690.00	315300.00	.00	2423990.00
							Major Head Total :	2442000.00	2108690.00	315300.00	0.00	2423990.00
							Source Total :	2442000.00	2374270.00	315300.00	.00	2689570.00

For

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

Accounting Month : 12/2024

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
00	8443	00	108	0	0	0	Voted	.00	385597.00	.00	.00	385597.00
							Object Head Total :	.00	385597.00	.00	.00	385597.00
							Detail Head Total :	.00	385597.00	.00	.00	385597.00
							Sub Head Total :	.00	385597.00	.00	.00	385597.00
							Minor Head Total :	.00	385597.00	.00	.00	385597.00
							Sub Major Head Total :	.00	385597.00	.00	.00	385597.00
							Major Head Total :	.00	385597.00	0.00	0.00	385597.00
19	4702	00	101	48	60	60	Voted	35000000.00	34150401.00	.00	.00	34150401.00
							Object Head Total :	35000000.00	34150401.00	.00	.00	34150401.00
							Detail Head Total :	35000000.00	34150401.00	.00	.00	34150401.00
							Sub Head Total :	35000000.00	34150401.00	.00	.00	34150401.00
							Minor Head Total :	35000000.00	34150401.00	.00	.00	34150401.00
							Sub Major Head Total :	35000000.00	34150401.00	.00	.00	34150401.00
							Major Head Total :	35000000.00	34150401.00	0.00	0.00	34150401.00
Source Total :								35000000.00	34535998.00	.00	.00	34535998.00

For

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

Accounting Month : 12/2024

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	352602.00	191486.00	.00	544088.00
							Object Head Total :	.00	352602.00	191486.00	.00	544088.00
							Detail Head Total :	.00	352602.00	191486.00	.00	544088.00
							Sub Head Total :	.00	352602.00	191486.00	.00	544088.00
							Minor Head Total :	.00	352602.00	191486.00	.00	544088.00
							Sub Major Head Total :	.00	352602.00	191486.00	.00	544088.00
							Major Head Total :	.00	352602.00	191486.00	0.00	544088.00
							Source Total :	.00	352602.00	191486.00	.00	544088.00

For

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

Accounting Month : 12/2024

Source Code 57			Education Engineering Cell Plan (WEST)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount				
07	4202	01	201	44	62	72	Voted	50000000.00	.00	2604000.00	.00	2604000.00				
							Object Head Total :	50000000.00	.00	2604000.00	.00	2604000.00				
							Detail Head Total :	50000000.00	.00	2604000.00	.00	2604000.00				
							Sub Head Total :	50000000.00	.00	2604000.00	.00	2604000.00				
							46	62	72	Voted	.00	2604000.00	.00	.00	.00	2604000.00
										Object Head Total :	.00	2604000.00	.00	.00	.00	2604000.00
										Detail Head Total :	.00	2604000.00	.00	.00	.00	2604000.00
										Sub Head Total :	.00	2604000.00	.00	.00	.00	2604000.00
				202	46	61	72	Minor Head Total :	50000000.00	2604000.00	2604000.00	.00	5208000.00			
								Voted	5300000.00	.00	5300000.00	.00	5300000.00			
								Object Head Total :	5300000.00	.00	5300000.00	.00	5300000.00			
								Detail Head Total :	5300000.00	.00	5300000.00	.00	5300000.00			
								Sub Head Total :	5300000.00	.00	5300000.00	.00	5300000.00			
				Minor Head Total :							5300000.00	.00	5300000.00	.00	5300000.00	
				Sub Major Head Total :							55300000.00	2604000.00	7904000.00	.00	10508000.00	
				Major Head Total :							55300000.00	2604000.00	7904000.00	0.00	10508000.00	
				Source Total :							55300000.00	2604000.00	7904000.00	.00	10508000.00	

For

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

Accounting Month : 12/2024

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	201	44	62	72	Voted	50000000.00	6520000.00	.00	.00	6520000.00
							Object Head Total :	50000000.00	6520000.00	.00	.00	6520000.00
							Detail Head Total :	50000000.00	6520000.00	.00	.00	6520000.00
							Sub Head Total :	50000000.00	6520000.00	.00	.00	6520000.00
							Minor Head Total :	50000000.00	6520000.00	.00	.00	6520000.00
							Sub Major Head Total :	50000000.00	6520000.00	.00	.00	6520000.00
							Major Head Total :	50000000.00	6520000.00	0.00	0.00	6520000.00
33	2215	01	101	60	48	2	Voted	19214000.00	1600530.00	.00	.00	1600530.00
							Object Head Total :	19214000.00	1600530.00	.00	.00	1600530.00
							Detail Head Total :	19214000.00	1600530.00	.00	.00	1600530.00
							Sub Head Total :	19214000.00	1600530.00	.00	.00	1600530.00
							Minor Head Total :	19214000.00	1600530.00	.00	.00	1600530.00
							Sub Major Head Total :	19214000.00	1600530.00	.00	.00	1600530.00
							Major Head Total :	19214000.00	1600530.00	0.00	0.00	1600530.00
							Source Total :	69214000.00	8120530.00	.00	.00	8120530.00

For

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

Accounting Month : 12/2024

Source Code 61 Education Engineering Cell Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
07	4202	01	201	44	62	72	Voted	50000000.00	3000000.00	3042000.00	.00	6042000.00
							Object Head Total :	50000000.00	3000000.00	3042000.00	.00	6042000.00
							Detail Head Total :	50000000.00	3000000.00	3042000.00	.00	6042000.00
							Sub Head Total :	50000000.00	3000000.00	3042000.00	.00	6042000.00
							Minor Head Total :	50000000.00	3000000.00	3042000.00	.00	6042000.00
							Sub Major Head Total :	50000000.00	3000000.00	3042000.00	.00	6042000.00
							Major Head Total :	50000000.00	3000000.00	3042000.00	0.00	6042000.00
							Source Total :	50000000.00	3000000.00	3042000.00	.00	6042000.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 23/01/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 12/2024													
Source Code 63 Power Plan (WEST)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
31	2801	01	800	62	0	29	Object Head Total :	727000.00	.00	477595.00	.00	477595.00	
							Detail Head Total :	1070000.00	215260.00	505795.00	.00	721055.00	
							Sub Head Total :	1070000.00	215260.00	505795.00	.00	721055.00	
							Voted	456000.00	.00	249998.00	.00	249998.00	
				66	0	29	Object Head Total :	456000.00	.00	249998.00	.00	249998.00	
							Detail Head Total :	456000.00	.00	249998.00	.00	249998.00	
							Sub Head Total :	456000.00	.00	249998.00	.00	249998.00	
							Voted	657000.00	412200.00	54000.00	.00	466200.00	
							Object Head Total :	657000.00	412200.00	54000.00	.00	466200.00	
						29	Voted	1295000.00	748726.00	296039.00	.00	1044765.00	
							Object Head Total :	1295000.00	748726.00	296039.00	.00	1044765.00	
							Detail Head Total :	1952000.00	1160926.00	350039.00	.00	1510965.00	
							Sub Head Total :	1952000.00	1160926.00	350039.00	.00	1510965.00	
							Minor Head Total :	3478000.00	1376186.00	1105832.00	.00	2482018.00	
							Sub Major Head Total :	3478000.00	1376186.00	1105832.00	.00	2482018.00	
							Voted	27497000.00	16889484.00	2068156.00	.00	18957640.00	
	05	001	46	0	2	Object Head Total :	27497000.00	16889484.00	2068156.00	.00	18957640.00		
						Detail Head Total :	27497000.00	16889484.00	2068156.00	.00	18957640.00		
						Sub Head Total :	27497000.00	16889484.00	2068156.00	.00	18957640.00		
						Minor Head Total :	27497000.00	16889484.00	2068156.00	.00	18957640.00		
						Voted	1992000.00	497531.00	991032.00	.00	1488563.00		
				052	46	71	29	Object Head Total :	1992000.00	497531.00	991032.00	.00	1488563.00
								Detail Head Total :	1992000.00	497531.00	991032.00	.00	1488563.00
								Sub Head Total :	1992000.00	497531.00	991032.00	.00	1488563.00
								Minor Head Total :	1992000.00	497531.00	991032.00	.00	1488563.00

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For

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

Accounting Month : 12/2024

Source Code 63 Power Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	2801	05	80	001	0	44	2	Sub Major Head Total :	29489000.00	17387015.00	3059188.00	20446203.00
								Voted	148789000.00	6818700.00	1719677.00	8538377.00
								Object Head Total :	148789000.00	6818700.00	1719677.00	8538377.00
								Detail Head Total :	148789000.00	6818700.00	1719677.00	8538377.00
								Sub Head Total :	148789000.00	6818700.00	1719677.00	8538377.00
								Minor Head Total :	148789000.00	6818700.00	1719677.00	8538377.00
								Sub Major Head Total :	148789000.00	6818700.00	1719677.00	8538377.00
								Major Head Total :	181756000.00	25581901.00	5884697.00	31466598.00
								Source Total :	181975000.00	31516255.00	5913763.00	37430018.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 23/01/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 12/2024												
Source Code 65 Power Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	16007199.00	.00	.00	16007199.00
							Object Head Total :	.00	16007199.00	.00	.00	16007199.00
							Detail Head Total :	.00	16007199.00	.00	.00	16007199.00
							Sub Head Total :	.00	16007199.00	.00	.00	16007199.00
							Minor Head Total :	.00	16007199.00	.00	.00	16007199.00
			800	0	0	0	Voted	.00	114939.00	.00	.00	114939.00
							Object Head Total :	.00	114939.00	.00	.00	114939.00
							Detail Head Total :	.00	114939.00	.00	.00	114939.00
							Sub Head Total :	.00	114939.00	.00	.00	114939.00
							Minor Head Total :	.00	114939.00	.00	.00	114939.00
							Sub Major Head Total :	.00	16122138.00	.00	.00	16122138.00
							Major Head Total :	.00	16122138.00	0.00	0.00	16122138.00
31	2801	05	001	48	0	2	Voted	43205000.00	27649357.00	3375854.00	.00	31025211.00
							Object Head Total :	43205000.00	27649357.00	3375854.00	.00	31025211.00
							Detail Head Total :	43205000.00	27649357.00	3375854.00	.00	31025211.00
							Sub Head Total :	43205000.00	27649357.00	3375854.00	.00	31025211.00
							Minor Head Total :	43205000.00	27649357.00	3375854.00	.00	31025211.00
			052	48	71	29	Voted	1501000.00	391549.00	.00	.00	391549.00
							Object Head Total :	1501000.00	391549.00	.00	.00	391549.00
							Detail Head Total :	1501000.00	391549.00	.00	.00	391549.00
							Sub Head Total :	1501000.00	391549.00	.00	.00	391549.00
							Minor Head Total :	1501000.00	391549.00	.00	.00	391549.00
							Sub Major Head Total :	44706000.00	28040906.00	3375854.00	.00	31416760.00
	80	001	0	44	2		Voted	148789000.00	11788410.00	2968500.00	.00	14756910.00
							Object Head Total :	148789000.00	11788410.00	2968500.00	.00	14756910.00

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Accounting Month : 12/2024

Source Code 65 Power Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	2801	80	001	0	44		Detail Head Total :	148789000.00	11788410.00	2968500.00	.00	14756910.00
							Sub Head Total :	148789000.00	11788410.00	2968500.00	.00	14756910.00
							Minor Head Total :	148789000.00	11788410.00	2968500.00	.00	14756910.00
							Sub Major Head Total :	148789000.00	11788410.00	2968500.00	.00	14756910.00
							Major Head Total :	193495000.00	39829316.00	6344354.00	0.00	46173670.00
							Source Total :	193495000.00	55951454.00	6344354.00	.00	62295808.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 23/01/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 12/2024												
Source Code 67 Power Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	12028256.00	2065767.00	.00	14094023.00
							Object Head Total :	.00	12028256.00	2065767.00	.00	14094023.00
							Detail Head Total :	.00	12028256.00	2065767.00	.00	14094023.00
							Sub Head Total :	.00	12028256.00	2065767.00	.00	14094023.00
							Minor Head Total :	.00	12028256.00	2065767.00	.00	14094023.00
							Sub Major Head Total :	.00	12028256.00	2065767.00	.00	14094023.00
							Major Head Total :	.00	12028256.00	2065767.00	0.00	14094023.00
	8782	00	102	1	0	0	Voted	.00	5514251.00	.00	.00	5514251.00
							Object Head Total :	.00	5514251.00	.00	.00	5514251.00
							Detail Head Total :	.00	5514251.00	.00	.00	5514251.00
							Sub Head Total :	.00	5514251.00	.00	.00	5514251.00
							Minor Head Total :	.00	5514251.00	.00	.00	5514251.00
							Sub Major Head Total :	.00	5514251.00	.00	.00	5514251.00
							Major Head Total :	.00	5514251.00	0.00	5514251.00	
31	2801	01	800	67	0	2	Voted	1021000.00	575140.00	70425.00	.00	645565.00
							Object Head Total :	1021000.00	575140.00	70425.00	.00	645565.00
							Detail Head Total :	1021000.00	575140.00	70425.00	.00	645565.00
							Sub Head Total :	1021000.00	575140.00	70425.00	.00	645565.00
				69	0	2	Voted	1059000.00	470900.00	57000.00	.00	527900.00
							Object Head Total :	1059000.00	470900.00	57000.00	.00	527900.00
							Detail Head Total :	1059000.00	470900.00	57000.00	.00	527900.00
							Sub Head Total :	1059000.00	470900.00	57000.00	.00	527900.00
				71	0	2	Voted	998000.00	199675.00	24450.00	.00	224125.00
							Object Head Total :	998000.00	199675.00	24450.00	.00	224125.00

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For

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

Accounting Month : 12/2024

Source Code 67			Power Plan (NORTH)										
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
31	4801	05	052	45	47	54	73	Sub Head Total :	30000000.00	.00	2734000.00	.00	2734000.00
								Voted	8600000.00	8599445.00	.00	.00	8599445.00
								Object Head Total :	8600000.00	8599445.00	.00	.00	8599445.00
								Detail Head Total :	8600000.00	8599445.00	.00	.00	8599445.00
								Sub Head Total :	8600000.00	8599445.00	.00	.00	8599445.00
								Minor Head Total :	38600000.00	8599445.00	2734000.00	.00	11333445.00
								Sub Major Head Total :	38600000.00	8599445.00	2734000.00	.00	11333445.00
								Major Head Total :	38600000.00	8599445.00	2734000.00	0.00	11333445.00
								Source Total :					

Accounting Month : 12/2024

Source Code 77 Urban Dev. & Housing Deptt. Plan(NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
Source Total :								40864000.00	19664612.00	3093854.00	.00	22758466.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)						Run Date: 23/01/2025							
For The Office of the Accountant General (A&E), Sikkim - Gangtok																
Accounting Month : 12/2024																
Source Code 81 Public Health Engineering Plan (WEST)																
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount				
33	2059	01	053	61	92	21	Voted	635000.00	144962.00	.00	.00	144962.00				
							Object Head Total :	635000.00	144962.00	.00	.00	144962.00				
							Detail Head Total :	635000.00	144962.00	.00	.00	144962.00				
							Sub Head Total :	635000.00	144962.00	.00	.00	144962.00				
							Minor Head Total :	635000.00	144962.00	.00	.00	144962.00				
							Sub Major Head Total :	635000.00	144962.00	.00	.00	144962.00				
							Major Head Total :	635000.00	144962.00	0.00	0.00	144962.00				
	2215	01	001	34	44	2	Voted	36731000.00	679367.00	634500.00	.00	1313867.00				
							Object Head Total :	36731000.00	679367.00	634500.00	.00	1313867.00				
							Detail Head Total :	36731000.00	679367.00	634500.00	.00	1313867.00				
							Sub Head Total :	36731000.00	679367.00	634500.00	.00	1313867.00				
							Minor Head Total :	36731000.00	679367.00	634500.00	.00	1313867.00				
							101	60	46	2	Voted	11443000.00	8220091.00	1000810.00	.00	9220901.00
											Object Head Total :	11443000.00	8220091.00	1000810.00	.00	9220901.00
		29	Voted	1100000.00	849963.00	.00					.00	849963.00				
			Object Head Total :	1100000.00	849963.00	.00	.00	849963.00								
		76				2	Voted	.00	249989.00	.00	.00	249989.00				
							Object Head Total :	.00	249989.00	.00	.00	249989.00				
							Detail Head Total :	12543000.00	9320043.00	1000810.00	.00	10320853.00				
		50					2	Voted	7130000.00	.00	611700.00	.00	611700.00			
								Object Head Total :	7130000.00	.00	611700.00	.00	611700.00			
								Detail Head Total :	7130000.00	.00	611700.00	.00	611700.00			
								Sub Head Total :	19673000.00	9320043.00	1612510.00	.00	10932553.00			
								Minor Head Total :	19673000.00	9320043.00	1612510.00	.00	10932553.00			
								Sub Major Head Total :	56404000.00	9999410.00	2247010.00	.00	12246420.00			

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

Accounting Month : 12/2024

Source Code 81 Public Health Engineering Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2215						Major Head Total :	56404000.00	9999410.00	2247010.00	0.00	12246420.00
	2216	05	053	61	86	21	Voted	638000.00	637000.00	.00	.00	637000.00
							Object Head Total :	638000.00	637000.00	.00	.00	637000.00
							Detail Head Total :	638000.00	637000.00	.00	.00	637000.00
							Sub Head Total :	638000.00	637000.00	.00	.00	637000.00
							Minor Head Total :	638000.00	637000.00	.00	.00	637000.00
							Sub Major Head Total :	638000.00	637000.00	.00	.00	637000.00
							Major Head Total :	638000.00	637000.00	0.00	0.00	637000.00
	4215	01	101	46	61	73	Voted	25000000.00	12500000.00	.00	.00	12500000.00
							Object Head Total :	25000000.00	12500000.00	.00	.00	12500000.00
							Detail Head Total :	25000000.00	12500000.00	.00	.00	12500000.00
							Sub Head Total :	25000000.00	12500000.00	.00	.00	12500000.00
							Minor Head Total :	25000000.00	12500000.00	.00	.00	12500000.00
							Sub Major Head Total :	25000000.00	12500000.00	.00	.00	12500000.00
							Major Head Total :	25000000.00	12500000.00	0.00	0.00	12500000.00
							Source Total :	82677000.00	23281372.00	2247010.00	.00	25528382.00

Accounting Month : 12/2024

Source Code 83 Public Health Engineering Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2215	01	101	60	48	2	Voted	19214000.00	11495575.00	1573804.00	.00	13069379.00
							Object Head Total :	19214000.00	11495575.00	1573804.00	.00	13069379.00
							Detail Head Total :	19214000.00	11495575.00	1573804.00	.00	13069379.00
							Sub Head Total :	19214000.00	11495575.00	1573804.00	.00	13069379.00
							Minor Head Total :	19214000.00	11495575.00	1573804.00	.00	13069379.00
							Sub Major Head Total :	19214000.00	11495575.00	1573804.00	.00	13069379.00
							Major Head Total :	19214000.00	11495575.00	1573804.00	.00	13069379.00
	2216	05	053	61	85	21	Voted	4538000.00	.00	748458.00	.00	748458.00
							Object Head Total :	4538000.00	.00	748458.00	.00	748458.00
							Detail Head Total :	4538000.00	.00	748458.00	.00	748458.00
							Sub Head Total :	4538000.00	.00	748458.00	.00	748458.00
							Minor Head Total :	4538000.00	.00	748458.00	.00	748458.00
							Sub Major Head Total :	4538000.00	.00	748458.00	.00	748458.00
							Major Head Total :	4538000.00	0.00	748458.00	0.00	748458.00
	Source Total :							23752000.00	11495575.00	2322262.00	.00	13817837.00

Accounting Month : 12/2024

Source Code 85 Public Health Engineering Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2059	01	053	61	93	21	Voted	600000.00	385360.00	.00	.00	385360.00
							Object Head Total :	600000.00	385360.00	.00	.00	385360.00
							Detail Head Total :	600000.00	385360.00	.00	.00	385360.00
							Sub Head Total :	600000.00	385360.00	.00	.00	385360.00
							Minor Head Total :	600000.00	385360.00	.00	.00	385360.00
							Sub Major Head Total :	600000.00	385360.00	.00	.00	385360.00
							Major Head Total :	600000.00	385360.00	0.00	0.00	385360.00
							Source Total :	600000.00	385360.00	.00	.00	385360.00

For

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

Accounting Month : 12/2024

Source Code 108 Land Revenue Deapartment, (Plan), GANGTOK												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	2059	60	799	35	0	43	Voted	.00	.00	-2029.00	.00	-2029.00
							Object Head Total :	.00	.00	-2029.00	.00	-2029.00
							Detail Head Total :	.00	.00	-2029.00	.00	-2029.00
							Sub Head Total :	.00	.00	-2029.00	.00	-2029.00
							Minor Head Total :	.00	.00	-2029.00	.00	-2029.00
							Sub Major Head Total :	.00	.00	-2029.00	.00	-2029.00
							Major Head Total :	.00	0.00	-2029.00	0.00	-2029.00
	8443	00	108	0	0	0	Voted	.00	25086440.00	.00	.00	25086440.00
							Object Head Total :	.00	25086440.00	.00	.00	25086440.00
							Detail Head Total :	.00	25086440.00	.00	.00	25086440.00
							Sub Head Total :	.00	25086440.00	.00	.00	25086440.00
							Minor Head Total :	.00	25086440.00	.00	.00	25086440.00
							Sub Major Head Total :	.00	25086440.00	.00	.00	25086440.00
							Major Head Total :	.00	25086440.00	0.00	0.00	25086440.00
22	2053	00	093	60	44	29	Voted	1164000.00	581976.00	.00	.00	581976.00
							Object Head Total :	1164000.00	581976.00	.00	.00	581976.00
							Detail Head Total :	1164000.00	581976.00	.00	.00	581976.00
							Sub Head Total :	1164000.00	581976.00	.00	.00	581976.00
							Minor Head Total :	1164000.00	581976.00	.00	.00	581976.00
							Sub Major Head Total :	1164000.00	581976.00	.00	.00	581976.00
							Major Head Total :	1164000.00	581976.00	0.00	0.00	581976.00
	2245	02	800	64	0	49	Voted	420637000.00	3599754.00	1781291.00	.00	5381045.00
							Object Head Total :	420637000.00	3599754.00	1781291.00	.00	5381045.00

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

Accounting Month : 12/2024

Source Code 108 Land Revenue Deapartment, (Plan), GANGTOK																	
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount					
22	2245	02	800	64	0		Detail Head Total :	420637000.00	3599754.00	1781291.00	.00	5381045.00					
							Sub Head Total :	420637000.00	3599754.00	1781291.00	.00	5381045.00					
							49	65	0	Voted	2054500000.00	487548673.00	810607635.00	.00	1298156308.00		
										Object Head Total :	2054500000.00	487548673.00	810607635.00	.00	1298156308.00		
										Detail Head Total :	2054500000.00	487548673.00	810607635.00	.00	1298156308.00		
										Sub Head Total :	2054500000.00	487548673.00	810607635.00	.00	1298156308.00		
						49				66	0	Voted	65000000.00	17588676.00	1986397.00	.00	19575073.00
												Object Head Total :	65000000.00	17588676.00	1986397.00	.00	19575073.00
							Detail Head Total :	65000000.00	17588676.00			1986397.00	.00	19575073.00			
							Sub Head Total :	65000000.00	17588676.00			1986397.00	.00	19575073.00			
							Minor Head Total :	2540137000.00	508737103.00			814375323.00	.00	1323112426.00			
							Sub Major Head Total :	2540137000.00	508737103.00			814375323.00	.00	1323112426.00			
	08	101	0	0	75	Voted	300522000.00	2482262.00	.00	.00	2482262.00						
						Object Head Total :	300522000.00	2482262.00	.00	.00	2482262.00						
						Detail Head Total :	300522000.00	2482262.00	.00	.00	2482262.00						
						Sub Head Total :	300522000.00	2482262.00	.00	.00	2482262.00						
						Minor Head Total :	300522000.00	2482262.00	.00	.00	2482262.00						
						Sub Major Head Total :	300522000.00	2482262.00	.00	.00	2482262.00						
						Major Head Total :	2840659000.00	511219365.00	814375323.00	0.00	1325594688.00						
						4059	80	051	48	60	78	Voted	30000000.00	30000000.00	.00	.00	30000000.00
												Object Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
												Detail Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
												Sub Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
												Minor Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
												Sub Major Head Total :	30000000.00	30000000.00	.00	.00	30000000.00

For

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

Accounting Month : 12/2024

Source Code 108 Land Revenue Deapartment, (Plan), GANGTOK												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	4059						Major Head Total :	30000000.00	30000000.00	0.00	0.00	30000000.00
	4070	00	800	23	44	51	Voted	18962000.00	17596717.00	.00	.00	17596717.00
							Object Head Total :	18962000.00	17596717.00	.00	.00	17596717.00
							Detail Head Total :	18962000.00	17596717.00	.00	.00	17596717.00
							Sub Head Total :	18962000.00	17596717.00	.00	.00	17596717.00
							Minor Head Total :	18962000.00	17596717.00	.00	.00	17596717.00
							Sub Major Head Total :	18962000.00	17596717.00	.00	.00	17596717.00
							Major Head Total :	18962000.00	17596717.00	0.00	0.00	17596717.00
							Source Total :	2890785000.00	584484498.00	814373294.00	.00	1398857792.00

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

Accounting Month : 12/2024

Source Code 111 Land Revenue Department, WEST (Plan)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02	101	60	0	49	Voted	160000000.00	.00	5220600.00	.00	5220600.00
							Object Head Total :	160000000.00	.00	5220600.00	.00	5220600.00
							Detail Head Total :	160000000.00	.00	5220600.00	.00	5220600.00
							Sub Head Total :	160000000.00	.00	5220600.00	.00	5220600.00
							Minor Head Total :	160000000.00	.00	5220600.00	.00	5220600.00
			800	64	0	49	Voted	420637000.00	1287691.00	314263.00	.00	1601954.00
							Object Head Total :	420637000.00	1287691.00	314263.00	.00	1601954.00
							Detail Head Total :	420637000.00	1287691.00	314263.00	.00	1601954.00
							Sub Head Total :	420637000.00	1287691.00	314263.00	.00	1601954.00
				65	0	49	Voted	2054500000.00	14619070.00	4442503.00	.00	19061573.00
							Object Head Total :	2054500000.00	14619070.00	4442503.00	.00	19061573.00
							Detail Head Total :	2054500000.00	14619070.00	4442503.00	.00	19061573.00
							Sub Head Total :	2054500000.00	14619070.00	4442503.00	.00	19061573.00
				66	0	49	Voted	65000000.00	292800.00	37200.00	.00	330000.00
							Object Head Total :	65000000.00	292800.00	37200.00	.00	330000.00
							Detail Head Total :	65000000.00	292800.00	37200.00	.00	330000.00
							Sub Head Total :	65000000.00	292800.00	37200.00	.00	330000.00
							Minor Head Total :	2540137000.00	16199561.00	4793966.00	.00	20993527.00
							Sub Major Head Total :	2700137000.00	16199561.00	10014566.00	.00	26214127.00
							Major Head Total :	2700137000.00	16199561.00	10014566.00	0.00	26214127.00
							Source Total :	2700137000.00	16199561.00	10014566.00	.00	26214127.00

For

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

Accounting Month : 12/2024

Source Code 113 Land Revenue Department, NORTH (Plan)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
22	2245	02	101	60	0	49	Voted	160000000.00	10000000.00	.00	.00	10000000.00		
							Object Head Total :	160000000.00	10000000.00	.00	.00	10000000.00		
							Detail Head Total :	160000000.00	10000000.00	.00	.00	10000000.00		
							Sub Head Total :	160000000.00	10000000.00	.00	.00	10000000.00		
							Minor Head Total :	160000000.00	10000000.00	.00	.00	10000000.00		
			800	64	0	49	Voted	420637000.00	476758.00	.00	.00	476758.00		
							Object Head Total :	420637000.00	476758.00	.00	.00	476758.00		
							Detail Head Total :	420637000.00	476758.00	.00	.00	476758.00		
							Sub Head Total :	420637000.00	476758.00	.00	.00	476758.00		
							65	0	49	Voted	2054500000.00	49040983.00	10863000.00	.00
			Object Head Total :	2054500000.00	49040983.00	10863000.00				.00	59903983.00			
			Detail Head Total :	2054500000.00	49040983.00	10863000.00				.00	59903983.00			
			Sub Head Total :	2054500000.00	49040983.00	10863000.00				.00	59903983.00			
			Minor Head Total :	2475137000.00	49517741.00	10863000.00				.00	60380741.00			
			Sub Major Head Total :							2635137000.00	59517741.00	10863000.00	.00	70380741.00
			Major Head Total :							2635137000.00	59517741.00	10863000.00	0.00	70380741.00
			Source Total :							2635137000.00	59517741.00	10863000.00	.00	70380741.00

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

Accounting Month : 12/2024

Source Code 115 Land Revenue Department, NAMCHI (Plan)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	3054	80	799	36	0	43	Voted	.00	.00	-35.00	.00	-35.00
							Object Head Total :	.00	.00	-35.00	.00	-35.00
							Detail Head Total :	.00	.00	-35.00	.00	-35.00
							Sub Head Total :	.00	.00	-35.00	.00	-35.00
							Minor Head Total :	.00	.00	-35.00	.00	-35.00
							Sub Major Head Total :	.00	.00	-35.00	.00	-35.00
							Major Head Total :	.00	0.00	-35.00	0.00	-35.00
22	2245	02	101	60	0	49	Voted	160000000.00	9924590.00	.00	.00	9924590.00
							Object Head Total :	160000000.00	9924590.00	.00	.00	9924590.00
							Detail Head Total :	160000000.00	9924590.00	.00	.00	9924590.00
							Sub Head Total :	160000000.00	9924590.00	.00	.00	9924590.00
							Minor Head Total :	160000000.00	9924590.00	.00	.00	9924590.00
			800	64	0	49	Voted	420637000.00	3655925.00	8732415.00	.00	12388340.00
							Object Head Total :	420637000.00	3655925.00	8732415.00	.00	12388340.00
							Detail Head Total :	420637000.00	3655925.00	8732415.00	.00	12388340.00
							Sub Head Total :	420637000.00	3655925.00	8732415.00	.00	12388340.00
				65	0	49	Voted	2054500000.00	67857692.00	21653166.00	.00	89510858.00
							Object Head Total :	2054500000.00	67857692.00	21653166.00	.00	89510858.00
							Detail Head Total :	2054500000.00	67857692.00	21653166.00	.00	89510858.00
							Sub Head Total :	2054500000.00	67857692.00	21653166.00	.00	89510858.00
				66	0	49	Voted	65000000.00	449400.00	128100.00	.00	577500.00
							Object Head Total :	65000000.00	449400.00	128100.00	.00	577500.00
							Detail Head Total :	65000000.00	449400.00	128100.00	.00	577500.00
							Sub Head Total :	65000000.00	449400.00	128100.00	.00	577500.00
							Minor Head Total :	2540137000.00	71963017.00	30513681.00	.00	102476698.00

For

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

Accounting Month : 12/2024

Source Code 115 Land Revenue Department, NAMCHI (Plan)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02					Sub Major Head Total :	2700137000.00	81887607.00	30513681.00	.00	112401288.00
							Major Head Total :	2700137000.00	81887607.00	30513681.00	0.00	112401288.00
							Source Total :	2700137000.00	81887607.00	30513646.00	.00	112401253.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 23/01/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 12/2024															
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	48	55	72	Object Head	Total	:	2706000.00	.00	2619308.00	.00	2619308.00	
							Detail Head	Total	:	2706000.00	.00	2619308.00	.00	2619308.00	
							57	73	Voted	10600000.00	5300000.00	.00	.00	5300000.00	
							Object Head	Total	:	10600000.00	5300000.00	.00	.00	5300000.00	
							Detail Head	Total	:	10600000.00	5300000.00	.00	.00	5300000.00	
							58	73	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	:	425406000.00	302363000.00	91557793.00	.00	393920793.00	
							50	50	72	Voted	10325000.00	781586.00	3811176.00	.00	4592762.00
							Object Head	Total	:	10325000.00	781586.00	3811176.00	.00	4592762.00	
							Detail Head	Total	:	10325000.00	781586.00	3811176.00	.00	4592762.00	
							52	72	Voted	20000000.00	.00	15381600.00	.00	15381600.00	
							Object Head	Total	:	20000000.00	.00	15381600.00	.00	15381600.00	
							Detail Head	Total	:	20000000.00	.00	15381600.00	.00	15381600.00	
							53	72	Voted	10000000.00	9374235.00	624319.00	.00	9998554.00	
							Object Head	Total	:	10000000.00	9374235.00	624319.00	.00	9998554.00	
							Detail Head	Total	:	10000000.00	9374235.00	624319.00	.00	9998554.00	
							54	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	:	60325000.00	30155821.00	19817095.00	.00	49972916.00	
							Minor Head	Total	:	742121000.00	465203733.00	195431620.00	.00	660635353.00	
							Sub Major Head	Total	:	742121000.00	465203733.00	195431620.00	.00	660635353.00	
		80	800	44	50	51	Voted	4068000.00	.00	4066700.00	.00	4066700.00			
		Object Head	Total	:	4068000.00	.00	4066700.00	.00	4066700.00						

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For

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

Accounting Month : 12/2024

Source Code 116 Civil Aviation and Tourism Department (Plan), Gangtok												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
40	5452	80	800	44	50							
						Detail Head Total :	4068000.00	.00	4066700.00	.00	4066700.00	
						Sub Head Total :	4068000.00	.00	4066700.00	.00	4066700.00	
						Minor Head Total :	4068000.00	.00	4066700.00	.00	4066700.00	
						Sub Major Head Total :	4068000.00	.00	4066700.00	.00	4066700.00	
						Major Head Total :	746189000.00	465203733.00	199498320.00	0.00	664702053.00	
						Source Total :	749190000.00	478539264.00	201749320.00	.00	680288584.00	

Source Code 118 Food Security & Agricualture Development Department, Gangtok												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	690978.00	.00	.00	690978.00
							Object Head Total :	.00	690978.00	.00	.00	690978.00
							Detail Head Total :	.00	690978.00	.00	.00	690978.00
							Sub Head Total :	.00	690978.00	.00	.00	690978.00
							Minor Head Total :	.00	690978.00	.00	.00	690978.00
							Sub Major Head Total :	.00	690978.00	.00	.00	690978.00
							Major Head Total :	.00	690978.00	0.00	0.00	690978.00
							Source Total :	.00	690978.00	.00	.00	690978.00

For

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

Accounting Month : 12/2024

Source Code 119 Horticulture and Cash Crops Development Department Plan, Gangtok												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	153886.00	.00	.00	153886.00
							Object Head Total :	.00	153886.00	.00	.00	153886.00
							Detail Head Total :	.00	153886.00	.00	.00	153886.00
							Sub Head Total :	.00	153886.00	.00	.00	153886.00
							Minor Head Total :	.00	153886.00	.00	.00	153886.00
							Sub Major Head Total :	.00	153886.00	.00	.00	153886.00
							Major Head Total :	.00	153886.00	0.00	0.00	153886.00
							Source Total :	.00	153886.00	.00	.00	153886.00

For

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

Accounting Month : 12/2024

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	64	0	49	Voted	420637000.00	9297339.00	5435081.00	.00	14732420.00		
							Object Head Total :	420637000.00	9297339.00	5435081.00	.00	14732420.00		
							Detail Head Total :	420637000.00	9297339.00	5435081.00	.00	14732420.00		
						65	0	49	Sub Head Total :	420637000.00	9297339.00	5435081.00	.00	14732420.00
									Voted	2054500000.00	61602017.00	4843451.00	.00	66445468.00
									Object Head Total :	2054500000.00	61602017.00	4843451.00	.00	66445468.00
						66	0	49	Detail Head Total :	2054500000.00	61602017.00	4843451.00	.00	66445468.00
									Sub Head Total :	2054500000.00	61602017.00	4843451.00	.00	66445468.00
									Voted	65000000.00	188700.00	45600.00	.00	234300.00
									Object Head Total :	65000000.00	188700.00	45600.00	.00	234300.00
									Detail Head Total :	65000000.00	188700.00	45600.00	.00	234300.00
									Sub Head Total :	65000000.00	188700.00	45600.00	.00	234300.00
									Minor Head Total :	2540137000.00	71088056.00	10324132.00	.00	81412188.00
									Sub Major Head Total :	2540137000.00	71088056.00	10324132.00	.00	81412188.00
									Major Head Total :	2540137000.00	71088056.00	10324132.00	0.00	81412188.00
Source Total :								2540137000.00	71088056.00	10324132.00	.00	81412188.00		

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)						Run Date: 23/01/2025						
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 12/2024															
Source Code 131 Roads & Bridges Plan (Soreng)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
00	8443	00	108	0	0	0	Voted	.00	922199.00	.00	.00	922199.00			
							Object Head Total :	.00	922199.00	.00	.00	922199.00			
							Detail Head Total :	.00	922199.00	.00	.00	922199.00			
							Sub Head Total :	.00	922199.00	.00	.00	922199.00			
							Minor Head Total :	.00	922199.00	.00	.00	922199.00			
							Sub Major Head Total :	.00	922199.00	.00	.00	922199.00			
							Major Head Total :	.00	922199.00	.00	.00	922199.00			
34	3054	04	105	60	77	2	Voted	119758000.00	90542860.00	16495505.00	.00	107038365.00			
							Object Head Total :	119758000.00	90542860.00	16495505.00	.00	107038365.00			
							Detail Head Total :	119758000.00	90542860.00	16495505.00	.00	107038365.00			
							Sub Head Total :	119758000.00	90542860.00	16495505.00	.00	107038365.00			
							Minor Head Total :	119758000.00	90542860.00	16495505.00	.00	107038365.00			
							Sub Major Head Total :	119758000.00	90542860.00	16495505.00	.00	107038365.00			
							Major Head Total :	119758000.00	90542860.00	16495505.00	.00	107038365.00			
	5054	04	337	60	55	73	Voted	300000000.00	12845008.00	.00	.00	12845008.00			
							Object Head Total :	300000000.00	12845008.00	.00	.00	12845008.00			
							Detail Head Total :	300000000.00	12845008.00	.00	.00	12845008.00			
							72	73	Voted	100000000.00	17839790.00	4988000.00	.00	22827790.00	
									Object Head Total :	100000000.00	17839790.00	4988000.00	.00	22827790.00	
									Detail Head Total :	100000000.00	17839790.00	4988000.00	.00	22827790.00	
					62	55	73	Sub Head Total :	400000000.00	30684798.00	4988000.00	.00	35672798.00		
								Voted	100000000.00	10052740.00	.00	.00	10052740.00		
								Object Head Total :	100000000.00	10052740.00	.00	.00	10052740.00		
								Detail Head Total :	100000000.00	10052740.00	.00	.00	10052740.00		
								56	73						

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For

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

Accounting Month : 12/2024

Source Code 131 Roads & Bridges Plan (Soreng)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	5054	04	337	62	56	73	Centrally Sponsorec	400000000.00	38540666.00	4821000.00	.00	43361666.00
							Object Head Total :	400000000.00	38540666.00	4821000.00	.00	43361666.00
							Detail Head Total :	400000000.00	38540666.00	4821000.00	.00	43361666.00
							Sub Head Total :	500000000.00	48593406.00	4821000.00	.00	53414406.00
				64	0	73	Voted	300100000.00	65144031.00	580010.00	.00	65724041.00
							Object Head Total :	300100000.00	65144031.00	580010.00	.00	65724041.00
							Detail Head Total :	300100000.00	65144031.00	580010.00	.00	65724041.00
							Sub Head Total :	300100000.00	65144031.00	580010.00	.00	65724041.00
							Minor Head Total :	1200100000.00	144422235.00	10389010.00	.00	154811245.00
							Sub Major Head Total :	1200100000.00	144422235.00	10389010.00	.00	154811245.00
							Major Head Total :	1200100000.00	144422235.00	10389010.00	0.00	154811245.00
							Source Total :	1319858000.00	235887294.00	26884515.00	.00	262771809.00

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

Accounting Month : 12/2024

Source Code 132 Land Revenue 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		
22	2245	02	101	60	0	49	Voted	160000000.00	2336400.00	.00	.00	2336400.00		
							Object Head Total :	160000000.00	2336400.00	.00	.00	2336400.00		
							Detail Head Total :	160000000.00	2336400.00	.00	.00	2336400.00		
							Sub Head Total :	160000000.00	2336400.00	.00	.00	2336400.00		
							Minor Head Total :	160000000.00	2336400.00	.00	.00	2336400.00		
			800	64	0	49	Voted	420637000.00	1761942.00	633551.00	.00	2395493.00		
							Object Head Total :	420637000.00	1761942.00	633551.00	.00	2395493.00		
							Detail Head Total :	420637000.00	1761942.00	633551.00	.00	2395493.00		
							Sub Head Total :	420637000.00	1761942.00	633551.00	.00	2395493.00		
							65	0	49	Voted	2054500000.00	22495316.00	4240698.00	.00
			Object Head Total :	2054500000.00	22495316.00	4240698.00				.00	26736014.00			
			Detail Head Total :	2054500000.00	22495316.00	4240698.00				.00	26736014.00			
			Sub Head Total :	2054500000.00	22495316.00	4240698.00				.00	26736014.00			
			Minor Head Total :	2475137000.00	24257258.00	4874249.00				.00	29131507.00			
			Sub Major Head Total :							2635137000.00	26593658.00	4874249.00	.00	31467907.00
			Major Head Total :							2635137000.00	26593658.00	4874249.00	0.00	31467907.00
			Source Total :							2635137000.00	26593658.00	4874249.00	.00	31467907.00

For

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

Accounting Month : 12/2024

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	108	0	0	0	Voted	.00	.00	146728.00	.00	146728.00
							Object Head Total :	.00	.00	146728.00	.00	146728.00
							Detail Head Total :	.00	.00	146728.00	.00	146728.00
							Sub Head Total :	.00	.00	146728.00	.00	146728.00
							Minor Head Total :	.00	.00	146728.00	.00	146728.00
							Sub Major Head Total :	.00	.00	146728.00	.00	146728.00
							Major Head Total :	.00	0.00	146728.00	0.00	146728.00
34	3054	04	105	60	76	2	Voted	42105000.00	35875480.00	5691730.00	.00	41567210.00
							Object Head Total :	42105000.00	35875480.00	5691730.00	.00	41567210.00
							Detail Head Total :	42105000.00	35875480.00	5691730.00	.00	41567210.00
							Sub Head Total :	42105000.00	35875480.00	5691730.00	.00	41567210.00
							Minor Head Total :	42105000.00	35875480.00	5691730.00	.00	41567210.00
							Sub Major Head Total :	42105000.00	35875480.00	5691730.00	.00	41567210.00
							Major Head Total :	194776000.00	35875480.00	11048030.00	0.00	46923510.00
	5054	04	337	60	72	73	Voted	100000000.00	5129820.00	2896000.00	.00	8025820.00
							Object Head Total :	100000000.00	5129820.00	2896000.00	.00	8025820.00
							Detail Head Total :	100000000.00	5129820.00	2896000.00	.00	8025820.00
							Sub Head Total :	100000000.00	5129820.00	2896000.00	.00	8025820.00
							Object Head Total :	100000000.00	5129820.00	2896000.00	.00	8025820.00
							Detail Head Total :	100000000.00	5129820.00	2896000.00	.00	8025820.00
							Sub Head Total :	100000000.00	5129820.00	2896000.00	.00	8025820.00

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

Accounting Month : 12/2024

Source Code 136 Roads & Bridges Pakyong Works														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
34	5054	04	337	62	55	73	Voted	100000000.00	.00	2721256.00	.00	2721256.00		
							Object Head Total :	100000000.00	.00	2721256.00	.00	2721256.00		
							Detail Head Total :	100000000.00	.00	2721256.00	.00	2721256.00		
							56	73	Centrally Sponsorec	400000000.00	5773000.00	1000000.00	.00	6773000.00
									Object Head Total :	400000000.00	5773000.00	1000000.00	.00	6773000.00
									Detail Head Total :	400000000.00	5773000.00	1000000.00	.00	6773000.00
					64	0	73	Sub Head Total :	500000000.00	5773000.00	3721256.00	.00	9494256.00	
								Voted	300100000.00	34549000.00	.00	.00	34549000.00	
								Object Head Total :	300100000.00	34549000.00	.00	.00	34549000.00	
								Detail Head Total :	300100000.00	34549000.00	.00	.00	34549000.00	
								Sub Head Total :	300100000.00	34549000.00	.00	.00	34549000.00	
								Minor Head Total :	900100000.00	45451820.00	6617256.00	.00	52069076.00	
								Sub Major Head Total :	900100000.00	45451820.00	6617256.00	.00	52069076.00	
								Major Head Total :	900100000.00	45451820.00	6617256.00	0.00	52069076.00	
								Source Total :						

For

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

Accounting Month : 12/2024

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	108	0	0	0	Voted	.00	123603.00	.00	.00	123603.00
							Object Head Total :	.00	123603.00	.00	.00	123603.00
							Detail Head Total :	.00	123603.00	.00	.00	123603.00
							Sub Head Total :	.00	123603.00	.00	.00	123603.00
							Minor Head Total :	.00	123603.00	.00	.00	123603.00
							Sub Major Head Total :	.00	123603.00	.00	.00	123603.00
							Major Head Total :	.00	123603.00	0.00	0.00	123603.00
							Source Total :	.00	123603.00	.00	.00	123603.00

Accounting Month : 12/2024

Source Code 138 Public Health Engineering Pakyong Works												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2215	01	001	34	44	2	Voted	36731000.00	609000.00	1267935.00	.00	1876935.00
							Object Head Total :	36731000.00	609000.00	1267935.00	.00	1876935.00
							Detail Head Total :	36731000.00	609000.00	1267935.00	.00	1876935.00
							Sub Head Total :	36731000.00	609000.00	1267935.00	.00	1876935.00
							Minor Head Total :	36731000.00	609000.00	1267935.00	.00	1876935.00
			101	60	49	2	Voted	9859000.00	8371255.00	2211474.00	.00	10582729.00
							Object Head Total :	9859000.00	8371255.00	2211474.00	.00	10582729.00
							Detail Head Total :	9859000.00	8371255.00	2211474.00	.00	10582729.00
							Sub Head Total :	9859000.00	8371255.00	2211474.00	.00	10582729.00
							Minor Head Total :	9859000.00	8371255.00	2211474.00	.00	10582729.00
							Sub Major Head Total :	46590000.00	8980255.00	3479409.00	.00	12459664.00
							Major Head Total :	46590000.00	8980255.00	3479409.00	0.00	12459664.00
							Source Total :	46590000.00	8980255.00	3479409.00	.00	12459664.00

Accounting Month : 12/2024

Source Code 139 Education Engineering Cell 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
07	4202	01	201	44	62	72	Voted	50000000.00	4980476.00	.00	.00	4980476.00
							Object Head Total :	50000000.00	4980476.00	.00	.00	4980476.00
							Detail Head Total :	50000000.00	4980476.00	.00	.00	4980476.00
							Sub Head Total :	50000000.00	4980476.00	.00	.00	4980476.00
						73	Minor Head Total :	50000000.00	4980476.00	.00	.00	4980476.00
							Voted	4000000.00	.00	3999612.00	.00	3999612.00
							Object Head Total :	4000000.00	.00	3999612.00	.00	3999612.00
							Detail Head Total :	4000000.00	.00	3999612.00	.00	3999612.00
							Sub Head Total :	4000000.00	.00	3999612.00	.00	3999612.00
							Minor Head Total :	4000000.00	.00	3999612.00	.00	3999612.00
							Sub Major Head Total :	54000000.00	4980476.00	3999612.00	.00	8980088.00
							Major Head Total :	54000000.00	4980476.00	3999612.00	0.00	8980088.00
							Source Total :	54000000.00	4980476.00	3999612.00	.00	8980088.00

Accounting Month : 12/2024

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	82050000.00	183500.00	30000.00	.00	213500.00
							Object Head Total :	82050000.00	183500.00	30000.00	.00	213500.00
							Detail Head Total :	82050000.00	183500.00	30000.00	.00	213500.00
					76	2	Voted	42105000.00	61500.00	.00	.00	61500.00
							Object Head Total :	42105000.00	61500.00	.00	.00	61500.00
							Detail Head Total :	42105000.00	61500.00	.00	.00	61500.00
							Sub Head Total :	124155000.00	245000.00	30000.00	.00	275000.00
							Minor Head Total :	124155000.00	245000.00	30000.00	.00	275000.00
							Sub Major Head Total :	124155000.00	245000.00	30000.00	.00	275000.00
							Major Head Total :	124155000.00	245000.00	30000.00	0.00	275000.00
							Source Total :	124155000.00	245000.00	30000.00	.00	275000.00

For

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

Accounting Month : 12/2024

Source Code 143 Rural Development Soreng

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
35	2215	01	001	36	50	2	Voted	6188000.00	118099.00	.00	.00	118099.00
							Object Head Total :	6188000.00	118099.00	.00	.00	118099.00
							Detail Head Total :	6188000.00	118099.00	.00	.00	118099.00
							Sub Head Total :	6188000.00	118099.00	.00	.00	118099.00
							Minor Head Total :	6188000.00	118099.00	.00	.00	118099.00
							Sub Major Head Total :	6188000.00	118099.00	.00	.00	118099.00
							Major Head Total :	6188000.00	118099.00	0.00	0.00	118099.00
	3054	04	105	60	86	2	Voted	1452000.00	714437.00	110319.00	.00	824756.00
							Object Head Total :	1452000.00	714437.00	110319.00	.00	824756.00
							Detail Head Total :	1452000.00	714437.00	110319.00	.00	824756.00
							Sub Head Total :	1452000.00	714437.00	110319.00	.00	824756.00
							Minor Head Total :	1452000.00	714437.00	110319.00	.00	824756.00
							Sub Major Head Total :	1452000.00	714437.00	110319.00	.00	824756.00
							Major Head Total :	1452000.00	714437.00	110319.00	0.00	824756.00
Source Total :							7640000.00	832536.00	110319.00	.00	942855.00	

For

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

Accounting Month : 12/2024

Source Code 144 Power Soreng Works												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	4801	05	052				Minor Head Total :	400000000.00	400000000.00	.00	.00	400000000.00
							Sub Major Head Total :	400000000.00	400000000.00	.00	.00	400000000.00
							Major Head Total :	400000000.00	400000000.00	0.00	0.00	400000000.00
							Source Total :	215699000.00	66473378.00	4722949.00	.00	71196327.00

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

Accounting Month : 12/2024

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	44	62	72	Voted	50000000.00	2838460.00	2869540.00	.00	5708000.00		
							Object Head Total :	50000000.00	2838460.00	2869540.00	.00	5708000.00		
							Detail Head Total :	50000000.00	2838460.00	2869540.00	.00	5708000.00		
							Sub Head Total :	50000000.00	2838460.00	2869540.00	.00	5708000.00		
							Minor Head Total :	50000000.00	2838460.00	2869540.00	.00	5708000.00		
			202	50	62	72	Voted	2500000.00	2500000.00	.00	.00	2500000.00		
							Object Head Total :	2500000.00	2500000.00	.00	.00	2500000.00		
							Detail Head Total :	2500000.00	2500000.00	.00	.00	2500000.00		
							64	73	Voted	3500000.00	.00	1095792.00	.00	1095792.00
									Object Head Total :	3500000.00	.00	1095792.00	.00	1095792.00
			Detail Head Total :	3500000.00	.00	1095792.00			.00	1095792.00				
							Sub Head Total :	6000000.00	2500000.00	1095792.00	.00	3595792.00		
							Minor Head Total :	6000000.00	2500000.00	1095792.00	.00	3595792.00		
							Sub Major Head Total :	56000000.00	5338460.00	3965332.00	.00	9303792.00		
							Major Head Total :	56000000.00	5338460.00	3965332.00	0.00	9303792.00		
Source Total :	56000000.00	5338460.00					3965332.00	.00	9303792.00					

Accounting Month : 12/2024

Source Code 146 Soreng Water Resources Department												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
19	2702	80	001	20	50	2	Voted	3922000.00	3281579.00	421560.00	.00	3703139.00
							Object Head Total :	3922000.00	3281579.00	421560.00	.00	3703139.00
							Detail Head Total :	3922000.00	3281579.00	421560.00	.00	3703139.00
							Sub Head Total :	3922000.00	3281579.00	421560.00	.00	3703139.00
							Minor Head Total :	3922000.00	3281579.00	421560.00	.00	3703139.00
							Sub Major Head Total :	3922000.00	3281579.00	421560.00	.00	3703139.00
							Major Head Total :	3922000.00	3281579.00	421560.00	0.00	3703139.00
							Source Total :	3922000.00	3281579.00	421560.00	.00	3703139.00

For

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

Accounting Month : 12/2024

Source Code 147 Soreng P.H.E Department

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2215	01	001	34	44	2	Voted	36731000.00	1233000.00	2466000.00	.00	3699000.00
							Object Head Total :	36731000.00	1233000.00	2466000.00	.00	3699000.00
							Detail Head Total :	36731000.00	1233000.00	2466000.00	.00	3699000.00
							Sub Head Total :	36731000.00	1233000.00	2466000.00	.00	3699000.00
							Minor Head Total :	36731000.00	1233000.00	2466000.00	.00	3699000.00
			101	60	50	2	Voted	7130000.00	7004391.00	867550.00	.00	7871941.00
							Object Head Total :	7130000.00	7004391.00	867550.00	.00	7871941.00
							Detail Head Total :	7130000.00	7004391.00	867550.00	.00	7871941.00
							Sub Head Total :	7130000.00	7004391.00	867550.00	.00	7871941.00
							Minor Head Total :	7130000.00	7004391.00	867550.00	.00	7871941.00
							Sub Major Head Total :	43861000.00	8237391.00	3333550.00	.00	11570941.00
							Major Head Total :	43861000.00	8237391.00	3333550.00	0.00	11570941.00
							Source Total :	43861000.00	8237391.00	3333550.00	.00	11570941.00
Grand Total:								51174355000.00	21193458495.00	6021900550.00	.00	27215359045.00