

For

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

Accounting Month : 03/2025

Source Code 2			Building & Housing Plan (EAST)										
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
00	8443	00	103	0	0	0	Voted	.00	2497200.00	.00	.00	2497200.00	
							Object Head Total :	.00	2497200.00	.00	.00	2497200.00	
							Detail Head Total :	.00	2497200.00	.00	.00	2497200.00	
							Sub Head Total :	.00	2497200.00	.00	.00	2497200.00	
							Minor Head Total :	.00	2497200.00	.00	.00	2497200.00	
			108	0	0	0	Voted	.00	117517633.00	49004466.00	.00	166522099.00	
							Object Head Total :	.00	117517633.00	49004466.00	.00	166522099.00	
							Detail Head Total :	.00	117517633.00	49004466.00	.00	166522099.00	
							Sub Head Total :	.00	117517633.00	49004466.00	.00	166522099.00	
							Minor Head Total :	.00	117517633.00	49004466.00	.00	166522099.00	
							Sub Major Head Total :	.00	120014833.00	49004466.00	.00	169019299.00	
							Major Head Total :	.00	120014833.00	49004466.00	0.00	169019299.00	
	8782	00	102	1	0	0	Voted	.00	4974970.00	7000000.00	.00	11974970.00	
							Object Head Total :	.00	4974970.00	7000000.00	.00	11974970.00	
							Detail Head Total :	.00	4974970.00	7000000.00	.00	11974970.00	
							Sub Head Total :	.00	4974970.00	7000000.00	.00	11974970.00	
							Minor Head Total :	.00	4974970.00	7000000.00	.00	11974970.00	
							Sub Major Head Total :	.00	4974970.00	7000000.00	.00	11974970.00	
							Major Head Total :	.00	4974970.00	7000000.00	0.00	11974970.00	
03	2059	01	053	60	72	2	Voted	14028000.00	12085397.00	1092553.00	.00	13177950.00	
							Object Head Total :	14028000.00	12085397.00	1092553.00	.00	13177950.00	
							Detail Head Total :	14028000.00	12085397.00	1092553.00	.00	13177950.00	
							Sub Head Total :	14028000.00	12085397.00	1092553.00	.00	13177950.00	
			61	72	21	Voted	1980000.00	576785.00	1403215.00	.00	1980000.00		

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 03/2025														
Source Code 2 Building & Housing Plan (EAST)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
03	2059	80	103	3	45		Detail Head Total :	524000.00	.00	511961.00	.00	511961.00		
							Sub Head Total :	524000.00	.00	511961.00	.00	511961.00		
							Minor Head Total :	524000.00	.00	511961.00	.00	511961.00		
				104	62	45	14		Voted	2510000.00	828000.00	1110379.00	.00	1938379.00
								Object Head Total :	2510000.00	828000.00	1110379.00	.00	1938379.00	
								Detail Head Total :	2510000.00	828000.00	1110379.00	.00	1938379.00	
								Sub Head Total :	2510000.00	828000.00	1110379.00	.00	1938379.00	
								Minor Head Total :	2510000.00	828000.00	1110379.00	.00	1938379.00	
								Sub Major Head Total :	4534000.00	828000.00	3122340.00	.00	3950340.00	
								Major Head Total :	80856000.00	28186920.00	42477504.00	0.00	70664424.00	
	2216	05	053	60	71	2		Voted	7138000.00	6282950.00	566438.00	.00	6849388.00	
								Object Head Total :	7138000.00	6282950.00	566438.00	.00	6849388.00	
								Detail Head Total :	7138000.00	6282950.00	566438.00	.00	6849388.00	
								Sub Head Total :	7138000.00	6282950.00	566438.00	.00	6849388.00	
					61	71	21		Voted	1217000.00	808810.00	407832.00	.00	1216642.00
								Object Head Total :	1217000.00	808810.00	407832.00	.00	1216642.00	
								Voted	6363000.00	5068284.00	1293717.00	.00	6362001.00	
					75	27		Object Head Total :	6363000.00	5068284.00	1293717.00	.00	6362001.00	
							Detail Head Total :	7580000.00	5877094.00	1701549.00	.00	7578643.00		
							Voted	50000000.00	49999972.00	.00	.00	49999972.00		
							Object Head Total :	50000000.00	49999972.00	.00	.00	49999972.00		
							Detail Head Total :	50000000.00	49999972.00	.00	.00	49999972.00		
							Sub Head Total :	57580000.00	55877066.00	1701549.00	.00	57578615.00		
							Minor Head Total :	64718000.00	62160016.00	2267987.00	.00	64428003.00		
				800	61	45	21		Voted	1284000.00	.00	1283652.00	.00	1283652.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 20/05/2025						
For The Office of the Accountant General (A&E), Sikkim - Gangtok																	
Accounting Month : 03/2025																	
Source Code 2		Building & Housing Plan (EAST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
03	2216	05	800	61	45	21	Object Head Total :			1284000.00	.00	1283652.00	.00	1283652.00			
							Voted			232000.00	.00	223296.00	.00	223296.00			
						49	Object Head Total :			232000.00	.00	223296.00	.00	223296.00			
							Detail Head Total :			1516000.00	.00	1506948.00	.00	1506948.00			
							Sub Head Total :			1516000.00	.00	1506948.00	.00	1506948.00			
							63	45	49	Voted			17000000.00	.00	16956857.00	.00	16956857.00
										Object Head Total :			17000000.00	.00	16956857.00	.00	16956857.00
							Detail Head Total :			17000000.00	.00	16956857.00	.00	16956857.00			
							Sub Head Total :			17000000.00	.00	16956857.00	.00	16956857.00			
							Minor Head Total :			18516000.00	.00	18463805.00	.00	18463805.00			
							Sub Major Head Total :			83234000.00	62160016.00	20731792.00	.00	82891808.00			
							Major Head Total :			83234000.00	62160016.00	20731792.00	0.00	82891808.00			
	4059	01	051	3	45	51	Voted			3899000.00	1955788.00	1830141.00	.00	3785929.00			
							Object Head Total :			3899000.00	1955788.00	1830141.00	.00	3785929.00			
						72	Detail Head Total :			3899000.00	1955788.00	1830141.00	.00	3785929.00			
							Sub Head Total :			3899000.00	1955788.00	1830141.00	.00	3785929.00			
							31	57	72	Voted			3895000.00	2258540.00	461264.00	.00	2719804.00
										Object Head Total :			3895000.00	2258540.00	461264.00	.00	2719804.00
							Detail Head Total :			3895000.00	2258540.00	461264.00	.00	2719804.00			
							Sub Head Total :			3895000.00	2258540.00	461264.00	.00	2719804.00			
							45	50	72	Voted			21977000.00	16581090.00	3950910.00	.00	20532000.00
						Object Head Total :				21977000.00	16581090.00	3950910.00	.00	20532000.00			
						Detail Head Total :			21977000.00	16581090.00	3950910.00	.00	20532000.00				
						51	72	Voted			20024000.00	19832586.00	191414.00	.00	20024000.00		
								Object Head Total :			20024000.00	19832586.00	191414.00	.00	20024000.00		

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)										Run Date: 20/05/2025	
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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	51		Detail Head	Total	:	20024000.00	19832586.00	191414.00	.00	20024000.00
					52	72	Voted			7500000.00	6046821.00	1453179.00	.00	7500000.00
							Object Head	Total	:	7500000.00	6046821.00	1453179.00	.00	7500000.00
							Detail Head	Total	:	7500000.00	6046821.00	1453179.00	.00	7500000.00
					54	72	Voted			50000000.00	49999352.00	1277520.00	.00	51276872.00
							Object Head	Total	:	50000000.00	49999352.00	1277520.00	.00	51276872.00
							Detail Head	Total	:	50000000.00	49999352.00	1277520.00	.00	51276872.00
							Voted			1900000.00	.00	1846757.00	.00	1846757.00
							Object Head	Total	:	1900000.00	.00	1846757.00	.00	1846757.00
							Detail Head	Total	:	1900000.00	.00	1846757.00	.00	1846757.00
					58	72	Voted			640000000.00	625900000.00	.00	.00	625900000.00
							Object Head	Total	:	640000000.00	625900000.00	.00	.00	625900000.00
							Detail Head	Total	:	640000000.00	625900000.00	.00	.00	625900000.00
							Voted			1000000000.00	979036583.00	1370963417.00	.00	2350000000.00
							Object Head	Total	:	1000000000.00	979036583.00	1370963417.00	.00	2350000000.00
							Detail Head	Total	:	1000000000.00	979036583.00	1370963417.00	.00	2350000000.00
							Voted			.00	.00	530000000.00	.00	530000000.00
							Object Head	Total	:	.00	.00	530000000.00	.00	530000000.00
							Detail Head	Total	:	.00	.00	530000000.00	.00	530000000.00
							Voted			.00	.00	132300000.00	.00	132300000.00
							Object Head	Total	:	.00	.00	132300000.00	.00	132300000.00
							Detail Head	Total	:	.00	.00	132300000.00	.00	132300000.00
							Sub Head Total		:	1741401000.00	1697396432.00	2041983197.00	.00	3739379629.00
					48	52	72	Voted		25000000.00	18057769.00	6942231.00	.00	25000000.00
							Object Head	Total	:	25000000.00	18057769.00	6942231.00	.00	25000000.00
							Detail Head	Total	:	25000000.00	18057769.00	6942231.00	.00	25000000.00
							Voted			68000000.00	.00	67976461.00	.00	67976461.00

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Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
03	4059	01	051	48	55	72	Object Head	Total	:	68000000.00	.00	67976461.00	.00	67976461.00	
							Detail Head	Total	:	68000000.00	.00	67976461.00	.00	67976461.00	
						59	72	Voted		1000000000.00	1489733122.00	1636355878.00	.00	3126089000.00	
								Object Head	Total	:	1000000000.00	1489733122.00	1636355878.00	.00	3126089000.00
								Detail Head	Total	:	1000000000.00	1489733122.00	1636355878.00	.00	3126089000.00
								Sub Head	Total	:	1093000000.00	1507790891.00	1711274570.00	.00	3219065461.00
				49	50	72	Voted		5800000.00	513456.00	1712038.00	.00	2225494.00		
							Object Head	Total	:	5800000.00	513456.00	1712038.00	.00	2225494.00	
							Detail Head	Total	:	5800000.00	513456.00	1712038.00	.00	2225494.00	
						51	72	Voted		100000000.00	92753241.00	7246759.00	.00	100000000.00	
								Object Head	Total	:	100000000.00	92753241.00	7246759.00	.00	100000000.00
								Detail Head	Total	:	100000000.00	92753241.00	7246759.00	.00	100000000.00
					52	72	Centrally Sponsorec		170000000.00	.00	170000000.00	.00	170000000.00		
							Object Head	Total	:	170000000.00	.00	170000000.00	.00	170000000.00	
							Detail Head	Total	:	170000000.00	.00	170000000.00	.00	170000000.00	
							Sub Head	Total	:	275800000.00	93266697.00	178958797.00	.00	272225494.00	
				50	50	72	Voted		100000000.00	91953498.00	8046502.00	.00	100000000.00		
							Object Head	Total	:	100000000.00	91953498.00	8046502.00	.00	100000000.00	
							Detail Head	Total	:	100000000.00	91953498.00	8046502.00	.00	100000000.00	
					51	72	Centrally Sponsorec		180000000.00	.00	180000000.00	.00	180000000.00		
							Object Head	Total	:	180000000.00	.00	180000000.00	.00	180000000.00	
							Detail Head	Total	:	180000000.00	.00	180000000.00	.00	180000000.00	
							Sub Head	Total	:	280000000.00	91953498.00	188046502.00	.00	280000000.00	
							Minor Head	Total	:	3397995000.00	3394621846.00	4122554471.00	.00	7517176317.00	
							Sub Major Head	Total	:	3397995000.00	3394621846.00	4122554471.00	.00	7517176317.00	
		60	051	45	69	72	Voted		7500000.00	3750000.00	3750000.00	.00	7500000.00		

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For The Office of the Accountant General (A&E), Sikkim - Gangtok																																		
Accounting Month : 03/2025																																		
Source Code 2			Building & Housing Plan (EAST)																															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount																				
03	4059	60	051	45	69	72	Object Head	Total	:	7500000.00	3750000.00	3750000.00	.00	7500000.00																				
							Detail Head	Total	:	7500000.00	3750000.00	3750000.00	.00	7500000.00																				
							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	6700000.00	1175000.00	.00	7875000.00																
											Object Head	Total	:	6700000.00	6700000.00	1175000.00	.00	7875000.00																
											Detail Head	Total	:	6700000.00	6700000.00	1175000.00	.00	7875000.00																
											72	72	Voted			200000000.00	.00	200000000.00	.00	200000000.00														
													Object Head	Total	:	200000000.00	.00	200000000.00	.00	200000000.00														
													Detail Head	Total	:	200000000.00	.00	200000000.00	.00	200000000.00														
													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												
															74	72	Voted			200000000.00	.00	200000000.00	.00	200000000.00										
																	Object Head	Total	:	200000000.00	.00	200000000.00	.00	200000000.00										
																	Detail Head	Total	:	200000000.00	.00	200000000.00	.00	200000000.00										
																	Sub Head	Total			:	527686000.00	123936000.00	404925000.00	.00	528861000.00								
																			Voted			50000000.00	50000000.00	.00	.00	50000000.00								
																			Object Head	Total			:	50000000.00	50000000.00	.00	.00	50000000.00						
																					Detail Head	Total	:	50000000.00	50000000.00	.00	.00	50000000.00						
																					Sub Head	Total			:	50000000.00	50000000.00	.00	.00	50000000.00				
																							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
																											Voted							

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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	60	051	48	60	72		50000000.00	33524971.00	16474149.00	.00	49999120.00
							Object Head Total :	50000000.00	33524971.00	16474149.00	.00	49999120.00
							Detail Head Total :	50000000.00	33524971.00	16474149.00	.00	49999120.00
							Sub Head Total :	50000000.00	33524971.00	16474149.00	.00	49999120.00
							Minor Head Total :	677686000.00	257460971.00	421399149.00	.00	678860120.00
							Sub Major Head Total :	677686000.00	257460971.00	421399149.00	.00	678860120.00
							Major Head Total :	4075681000.00	3652082817.00	4543953620.00	0.00	8196036437.00
	4216	01	106	45	52	60	Voted	16823000.00	.00	16804065.00	.00	16804065.00
							Object Head Total :	16823000.00	.00	16804065.00	.00	16804065.00
							Detail Head Total :	16823000.00	.00	16804065.00	.00	16804065.00
					53	72	Voted	5055000.00	.00	5054995.00	.00	5054995.00
							Object Head Total :	5055000.00	.00	5054995.00	.00	5054995.00
							Detail Head Total :	5055000.00	.00	5054995.00	.00	5054995.00
							Sub Head Total :	21878000.00	.00	21859060.00	.00	21859060.00
							Minor Head Total :	21878000.00	.00	21859060.00	.00	21859060.00
							Sub Major Head Total :	21878000.00	.00	21859060.00	.00	21859060.00
							Major Head Total :	21878000.00	0.00	21859060.00	0.00	21859060.00
04	2425	00	001	0	44	29	Voted	5000000.00	.00	209299.00	.00	209299.00
							Object Head Total :	5000000.00	.00	209299.00	.00	209299.00
							Detail Head Total :	5000000.00	.00	209299.00	.00	209299.00
							Sub Head Total :	5000000.00	.00	209299.00	.00	209299.00
							Minor Head Total :	5000000.00	.00	209299.00	.00	209299.00
							Sub Major Head Total :	5000000.00	.00	209299.00	.00	209299.00

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Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
09	2039	00	001				Minor Head Total :	2600000.00	.00	567871.00	.00	567871.00
							Sub Major Head Total :	2600000.00	.00	567871.00	.00	567871.00
							Major Head Total :	2600000.00	0.00	567871.00	0.00	567871.00
10	2043	00	101	0	44	29	Voted	2020000.00	.00	1812814.00	.00	1812814.00
							Object Head Total :	2020000.00	.00	1812814.00	.00	1812814.00
							Detail Head Total :	2020000.00	.00	1812814.00	.00	1812814.00
							Sub Head Total :	2020000.00	.00	1812814.00	.00	1812814.00
							Minor Head Total :	2020000.00	.00	1812814.00	.00	1812814.00
							Sub Major Head Total :	2020000.00	.00	1812814.00	.00	1812814.00
							Major Head Total :	2020000.00	0.00	1812814.00	0.00	1812814.00
13	4210	01	110	45	63	72	Voted	600000000.00	600000000.00	300000000.00	.00	900000000.00
							Object Head Total :	600000000.00	600000000.00	300000000.00	.00	900000000.00
							Detail Head Total :	600000000.00	600000000.00	300000000.00	.00	900000000.00
							Sub Head Total :	600000000.00	600000000.00	300000000.00	.00	900000000.00
							Minor Head Total :	600000000.00	600000000.00	300000000.00	.00	900000000.00
							Sub Major Head Total :	600000000.00	600000000.00	300000000.00	.00	900000000.00
							Major Head Total :	600000000.00	600000000.00	300000000.00	0.00	900000000.00
14	2052	00	090	15	0	49	Voted	80328000.00	.00	2761297.00	.00	2761297.00
							Object Head Total :	80328000.00	.00	2761297.00	.00	2761297.00
							Detail Head Total :	80328000.00	.00	2761297.00	.00	2761297.00
							Sub Head Total :	80328000.00	.00	2761297.00	.00	2761297.00
							Minor Head Total :	80328000.00	.00	2761297.00	.00	2761297.00
							Sub Major Head Total :	80328000.00	.00	2761297.00	.00	2761297.00

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Accounting Month : 03/2025

Source Code 2 Building & Housing Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
14	2052						Major Head Total :	80328000.00	0.00	2761297.00	0.00	2761297.00
	4059	01	051	45	69	72	Voted	5000000.00	4895000.00	.00	.00	4895000.00
							Object Head Total :	5000000.00	4895000.00	.00	.00	4895000.00
							Detail Head Total :	5000000.00	4895000.00	.00	.00	4895000.00
					70	72	Voted	9900000.00	.00	9160301.00	.00	9160301.00
							Object Head Total :	9900000.00	.00	9160301.00	.00	9160301.00
							Detail Head Total :	9900000.00	.00	9160301.00	.00	9160301.00
					74	72	Voted	30000000.00	30000000.00	.00	.00	30000000.00
							Object Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Detail Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
					75	72	Voted	2460000.00	.00	2265679.00	.00	2265679.00
							Object Head Total :	2460000.00	.00	2265679.00	.00	2265679.00
							Detail Head Total :	2460000.00	.00	2265679.00	.00	2265679.00
					78	72	Voted	10000000.00	7400067.00	2071891.00	.00	9471958.00
							Object Head Total :	10000000.00	7400067.00	2071891.00	.00	9471958.00
							Detail Head Total :	10000000.00	7400067.00	2071891.00	.00	9471958.00
					79	72	Voted	7500000.00	6000000.00	1500000.00	.00	7500000.00
							Object Head Total :	7500000.00	6000000.00	1500000.00	.00	7500000.00
							Detail Head Total :	7500000.00	6000000.00	1500000.00	.00	7500000.00
					80	72	Voted	35000000.00	.00	35000000.00	.00	35000000.00
							Object Head Total :	35000000.00	.00	35000000.00	.00	35000000.00
							Detail Head Total :	35000000.00	.00	35000000.00	.00	35000000.00
							Sub Head Total :	99860000.00	48295067.00	49997871.00	.00	98292938.00
							Minor Head Total :	99860000.00	48295067.00	49997871.00	.00	98292938.00
							Sub Major Head Total :	99860000.00	48295067.00	49997871.00	.00	98292938.00

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

Accounting Month : 03/2025

Source Code 2		Building & Housing Plan (EAST)										
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
30	2055						Major Head Total :	6000000.00	0.00	131987.00	0.00	131987.00
37	5055	00	800	65	0	72	Voted	6000000.00	.00	5668799.00	.00	5668799.00
							Object Head Total :	6000000.00	.00	5668799.00	.00	5668799.00
							Detail Head Total :	6000000.00	.00	5668799.00	.00	5668799.00
							Sub Head Total :	6000000.00	.00	5668799.00	.00	5668799.00
							Minor Head Total :	6000000.00	.00	5668799.00	.00	5668799.00
							Sub Major Head Total :	6000000.00	.00	5668799.00	.00	5668799.00
							Major Head Total :	6000000.00	0.00	5668799.00	0.00	5668799.00
48	2235	02	001	40	60	49	Voted	3500000.00	149913.00	.00	.00	149913.00
							Object Head Total :	3500000.00	149913.00	.00	.00	149913.00
							Detail Head Total :	3500000.00	149913.00	.00	.00	149913.00
							Sub Head Total :	3500000.00	149913.00	.00	.00	149913.00
							Minor Head Total :	3500000.00	149913.00	.00	.00	149913.00
							Sub Major Head Total :	3500000.00	149913.00	.00	.00	149913.00
							Major Head Total :	3500000.00	149913.00	0.00	0.00	149913.00
							Source Total :	5134042000.00	4553625082.00	5069722275.00	.00	9623347357.00

Report Id : WMOREP1154				Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 20/05/2025							
For The Office of the Accountant General (A&E), Sikkim - Gangtok																			
Accounting Month : 03/2025																			
Source Code 4 Roads & Bridges Plan (EAST)																			
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description				Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount				
34	3054	04	105	61	72	27	Object Head	Total	:	108000000.00	7554165.00	47268453.00	.00	54822618.00					
						49	Voted		5000000.00	.00	1176000.00	.00	1176000.00						
						73	27	Object Head	Total	:	5000000.00	.00	1176000.00	.00	1176000.00				
								Detail Head	Total	:	113365000.00	7554165.00	48644138.00	.00	56198303.00				
								Voted		6006000.00	.00	4210022.00	.00	4210022.00					
								Object Head	Total	:	6006000.00	.00	4210022.00	.00	4210022.00				
						74	27	Detail Head	Total	:	6006000.00	.00	4210022.00	.00	4210022.00				
								Voted		3900000.00	1991456.00	1019529.00	.00	3010985.00					
								Object Head	Total	:	3900000.00	1991456.00	1019529.00	.00	3010985.00				
								Detail Head	Total	:	3900000.00	1991456.00	1019529.00	.00	3010985.00				
						75	27	Voted		6006000.00	496618.00	4215222.00	.00	4711840.00					
								Object Head	Total	:	6006000.00	496618.00	4215222.00	.00	4711840.00				
								Detail Head	Total	:	6006000.00	496618.00	4215222.00	.00	4711840.00				
								Sub Head	Total	:	129277000.00	10042239.00	58088911.00	.00	68131150.00				
								Minor Head	Total	:	211327000.00	89523883.00	58120087.00	.00	147643970.00				
								Sub Major Head	Total	:	211327000.00	89523883.00	58120087.00	.00	147643970.00				
								80	001	35	44	1	Voted		137429000.00	3320344.00	.00	.00	3320344.00
												2	Object Head	Total	:	137429000.00	3320344.00	.00	.00
						Voted							152671000.00	8564580.00	12648628.00	.00	21213208.00		
						6	Object Head					Total	:	152671000.00	8564580.00	12648628.00	.00	21213208.00	
							Voted		6871000.00	126150.00	.00	.00	126150.00						
						7	Object Head	Total	:	6871000.00	126150.00	.00	.00	126150.00					
							Voted		116470000.00	.00	89316.00	.00	89316.00						
						49	Object Head	Total	:	116470000.00	.00	89316.00	.00	89316.00					
							Voted		2988000.00	1499999.00	.00	.00	1499999.00						
							Object Head	Total	:	2988000.00	1499999.00	.00	.00	1499999.00					

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Report Id : WMOREP1154				Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 20/05/2025																		
For The Office of the Accountant General (A&E), Sikkim - Gangtok																														
Accounting Month : 03/2025																														
Source Code 4 Roads & Bridges Plan (EAST)																														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount																
34	3054	80	001	35	44	2	Detail Head	Total	:	416429000.00	13511073.00	12737944.00	.00	26249017.00																
							Voted			24112000.00	16168169.00	.00	.00	16168169.00																
							Object Head	Total	:	24112000.00	16168169.00	.00	.00	16168169.00																
							7	Voted			44311000.00	76464.00	.00	.00	76464.00															
								Object Head	Total	:	44311000.00	76464.00	.00	.00	76464.00															
								Detail Head	Total	:	68423000.00	16244633.00	.00	.00	16244633.00															
								Sub Head	Total	:	484852000.00	29755706.00	12737944.00	.00	42493650.00															
								Minor Head	Total	:	484852000.00	29755706.00	12737944.00	.00	42493650.00															
								004	62	0	49	Voted			1105000.00	.00	1104196.00	.00	1104196.00											
												Object Head	Total	:	1105000.00	.00	1104196.00	.00	1104196.00											
												Detail Head	Total	:	1105000.00	.00	1104196.00	.00	1104196.00											
												Sub Head	Total	:	1105000.00	.00	1104196.00	.00	1104196.00											
												Minor Head	Total	:	1105000.00	.00	1104196.00	.00	1104196.00											
												052	71	0	2	Voted			3021000.00	2538330.00	.00	.00	2538330.00							
																Object Head	Total	:	3021000.00	2538330.00	.00	.00	2538330.00							
																21	Voted			9767000.00	1865417.00	7901297.00	.00	9766714.00						
																	Object Head	Total	:	9767000.00	1865417.00	7901297.00	.00	9766714.00						
																	Detail Head	Total	:	12788000.00	4403747.00	7901297.00	.00	12305044.00						
																	Sub Head	Total	:	12788000.00	4403747.00	7901297.00	.00	12305044.00						
																	Minor Head	Total	:	12788000.00	4403747.00	7901297.00	.00	12305044.00						
																	Sub Major Head	Total	:	498745000.00	34159453.00	21743437.00	.00	55902890.00						
																	Major Head Total :			710072000.00	123683336.00	79863524.00	0.00	203546860.00						
																	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
				52	73																									

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Report Id : WMOREP1154				Consolidated Abstract Payment Divisionwise (All Source)						Run Date: 20/05/2025							
For The Office of the Accountant General (A&E), Sikkim - Gangtok																	
Accounting Month : 03/2025																	
Source Code 4 Roads & Bridges Plan (EAST)																	
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount					
34	5054	04	101	48	52	73	Voted	9195000.00	.00	9062729.00	.00	9062729.00					
							Object Head Total :	9195000.00	.00	9062729.00	.00	9062729.00					
							Detail Head Total :	9195000.00	.00	9062729.00	.00	9062729.00					
							Sub Head Total :	25195000.00	16000000.00	9062729.00	.00	25062729.00					
							Minor Head Total :	25195000.00	16000000.00	9062729.00	.00	25062729.00					
							337	45	51	73	Voted	42698000.00	.00	4344103.00	.00	4344103.00	
											Object Head Total :	42698000.00	.00	4344103.00	.00	4344103.00	
											Detail Head Total :	42698000.00	.00	4344103.00	.00	4344103.00	
											66	73	Voted	122500000.00	122453496.00	.00	.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 :	165198000.00	122453496.00	4344103.00	.00	126797599.00					
							46	55	73	Voted	50000000.00	.00	50000000.00	.00	50000000.00		
										Object Head Total :	50000000.00	.00	50000000.00	.00	50000000.00		
										Detail Head Total :	50000000.00	.00	50000000.00	.00	50000000.00		
			Sub Head Total :	50000000.00	.00	50000000.00				.00	50000000.00						
							Voted	7000000.00	.00	6999940.00	.00	6999940.00					
							Object Head Total :	7000000.00	.00	6999940.00	.00	6999940.00					
							Detail Head Total :	7000000.00	.00	6999940.00	.00	6999940.00					
							Sub Head Total :	7000000.00	.00	6999940.00	.00	6999940.00					
			48	64	73	Voted	150000000.00	.00	110000000.00	.00	110000000.00						
						Object Head Total :	150000000.00	.00	110000000.00	.00	110000000.00						
						Detail Head Total :	150000000.00	.00	110000000.00	.00	110000000.00						
						68	73	Voted	150000000.00	150000000.00	.00	.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				

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

Accounting Month : 03/2025

Source Code 4				Roads & Bridges Plan (EAST)											
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
34	5054	04	337	48	70	73	Voted			19750000.00	.00	19433931.00	.00	19433931.00	
							Object Head Total :			19750000.00	.00	19433931.00	.00	19433931.00	
							Detail Head Total :			19750000.00	.00	19433931.00	.00	19433931.00	
						71	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
					72	73	Voted			9999000.00	.00	9567774.00	.00	9567774.00	
							Object Head Total :			9999000.00	.00	9567774.00	.00	9567774.00	
							Detail Head Total :			9999000.00	.00	9567774.00	.00	9567774.00	
						75	73	Voted			50000000.00	.00	50000000.00	.00	50000000.00
								Object Head Total :			50000000.00	.00	50000000.00	.00	50000000.00
								Detail Head Total :			50000000.00	.00	50000000.00	.00	50000000.00
				50	64	73	Sub Head Total :			389749000.00	150000000.00	199001705.00	.00	349001705.00	
							Voted			8763000.00	8762209.00	.00	.00	8762209.00	
							Object Head Total :			8763000.00	8762209.00	.00	.00	8762209.00	
						Detail Head Total :			8763000.00	8762209.00	.00	.00	8762209.00		
						Sub Head Total :			8763000.00	8762209.00	.00	.00	8762209.00		
						60	55	73	Voted			300000000.00	65552050.00	1049680.00	.00
					Object Head Total :				300000000.00	65552050.00	1049680.00	.00	66601730.00		
					Detail Head Total :				300000000.00	65552050.00	1049680.00	.00	66601730.00		
					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			100000000.00	20832879.00	728500.00	.00	21561379.00
								Object Head Total :			100000000.00	20832879.00	728500.00	.00	21561379.00
								Detail Head Total :			100000000.00	20832879.00	728500.00	.00	21561379.00
					73	78	Voted								

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

Accounting Month : 03/2025

Source Code 4 Roads & Bridges Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	5054	04	337	60	73	78		73800000.00	41643585.00	28162415.00	.00	69806000.00
							Object Head Total :	73800000.00	41643585.00	28162415.00	.00	69806000.00
							Detail Head Total :	73800000.00	41643585.00	28162415.00	.00	69806000.00
							Sub Head Total :	486800000.00	140132484.00	29940595.00	.00	170073079.00
							Voted	100000000.00	39000000.00	12000000.00	.00	51000000.00
							Object Head Total :	100000000.00	39000000.00	12000000.00	.00	51000000.00
							Detail Head Total :	100000000.00	39000000.00	12000000.00	.00	51000000.00
							Centrally Sponsorec	400000000.00	222472014.00	.00	.00	222472014.00
							Object Head Total :	400000000.00	222472014.00	.00	.00	222472014.00
							Detail Head Total :	400000000.00	222472014.00	.00	.00	222472014.00
							Sub Head Total :	500000000.00	261472014.00	12000000.00	.00	273472014.00
							Centrally Sponsorec	132000000.00	37167000.00	.00	.00	37167000.00
							Object Head Total :	132000000.00	37167000.00	.00	.00	37167000.00
							Detail Head Total :	132000000.00	37167000.00	.00	.00	37167000.00
							Voted	.00	.00	39600000.00	.00	39600000.00
							Object Head Total :	.00	.00	39600000.00	.00	39600000.00
							Detail Head Total :	.00	.00	39600000.00	.00	39600000.00
							Voted	10000000.00	10000000.00	.00	.00	10000000.00
							Object Head Total :	10000000.00	10000000.00	.00	.00	10000000.00
							Detail Head Total :	10000000.00	10000000.00	.00	.00	10000000.00
							Sub Head Total :	142000000.00	47167000.00	39600000.00	.00	86767000.00
							Voted	300100000.00	69986696.00	2293459.00	.00	72280155.00
							Object Head Total :	300100000.00	69986696.00	2293459.00	.00	72280155.00
							Detail Head Total :	300100000.00	69986696.00	2293459.00	.00	72280155.00
							Sub Head Total :	300100000.00	69986696.00	2293459.00	.00	72280155.00
							Voted	300000000.00	.00	200000000.00	.00	200000000.00

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

Accounting Month : 03/2025

Source Code 4 Roads & Bridges Plan (EAST)																			
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount					
34	5054	04	337	65	70	73	Object Head	Total	:	3000000000.00	.00	2000000000.00	.00	2000000000.00					
							Detail Head	Total	:	3000000000.00	.00	2000000000.00	.00	2000000000.00					
					</														

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 03/2025															
Source Code 6 Roads & Bridges Plan (NAMCHI)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
34	3054	80	001	35	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			
							Sub Head Total :	192511000.00	7608276.00	21015694.00	.00	28623970.00			
							Minor Head Total :	192511000.00	7608276.00	21015694.00	.00	28623970.00			
						052	71	0	2	Voted	3021000.00	347875.00	.00	.00	347875.00
										Object Head Total :	3021000.00	347875.00	.00	.00	347875.00
										Detail Head Total :	3021000.00	347875.00	.00	.00	347875.00
										Sub Head Total :	3021000.00	347875.00	.00	.00	347875.00
										Minor Head Total :	3021000.00	347875.00	.00	.00	347875.00
										Sub Major Head Total :	195532000.00	7956151.00	21015694.00	.00	28971845.00
										Major Head Total :	418867000.00	224455690.00	21860304.00	0.00	246315994.00
	5054	04	337	48	69	73	Voted	7500000.00	833185.00	22005295.00	.00	22838480.00			
							Object Head Total :	7500000.00	833185.00	22005295.00	.00	22838480.00			
							Detail Head Total :	7500000.00	833185.00	22005295.00	.00	22838480.00			
						73	73	Voted	24999000.00	9660520.00	.00	.00	9660520.00		
								Object Head Total :	24999000.00	9660520.00	.00	.00	9660520.00		
								Detail Head Total :	24999000.00	9660520.00	.00	.00	9660520.00		
								Sub Head Total :	32499000.00	10493705.00	22005295.00	.00	32499000.00		
					60	55	73	Voted	300000000.00	3697986.00	.00	.00	3697986.00		
								Object Head Total :	300000000.00	3697986.00	.00	.00	3697986.00		
								Detail Head Total :	300000000.00	3697986.00	.00	.00	3697986.00		
						72	73	Voted	100000000.00	18444000.00	1113600.00	.00	19557600.00		
								Object Head Total :	100000000.00	18444000.00	1113600.00	.00	19557600.00		
								Detail Head Total :	100000000.00	18444000.00	1113600.00	.00	19557600.00		

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

Accounting Month : 03/2025

Source Code 6 Roads & Bridges Plan (NAMCHI)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
34	5054	04	337	60		73	Sub Head Total	:	400000000.00	22141986.00	1113600.00	.00	23255586.00
							Voted		100000000.00	4900000.00	3000000.00	.00	7900000.00
				56	73	Object Head Total	:	100000000.00	4900000.00	3000000.00	.00	7900000.00	
						Detail Head Total	:	100000000.00	4900000.00	3000000.00	.00	7900000.00	
						Centrally Sponsorec		400000000.00	52283000.00	.00	.00	52283000.00	
						Object Head Total	:	400000000.00	52283000.00	.00	.00	52283000.00	
						Detail Head Total	:	400000000.00	52283000.00	.00	.00	52283000.00	
				64	0	73	Sub Head Total	:	500000000.00	57183000.00	3000000.00	.00	60183000.00
							Voted		300100000.00	56651552.00	1140768.00	.00	57792320.00
							Object Head Total	:	300100000.00	56651552.00	1140768.00	.00	57792320.00
							Detail Head Total	:	300100000.00	56651552.00	1140768.00	.00	57792320.00
							Sub Head Total	:	300100000.00	56651552.00	1140768.00	.00	57792320.00
							Minor Head Total	:	1232599000.00	146470243.00	27259663.00	.00	173729906.00
							Sub Major Head Total	:	1232599000.00	146470243.00	27259663.00	.00	173729906.00
							Major Head Total	:	1232599000.00	146470243.00	27259663.00	0.00	173729906.00
							Source Total	:	1651466000.00	385281543.00	49164676.00	.00	434446219.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 03/2025													
Source Code 8 Rural Development Department Plan (EAST)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
00	8443	00	108	0	0	0	Voted	.00	8834574.00	1100212.00	.00	9934786.00	
							Object Head Total :	.00	8834574.00	1100212.00	.00	9934786.00	
							Detail Head Total :	.00	8834574.00	1100212.00	.00	9934786.00	
							Sub Head Total :	.00	8834574.00	1100212.00	.00	9934786.00	
							Minor Head Total :	.00	8834574.00	1100212.00	.00	9934786.00	
							Sub Major Head Total :	.00	8834574.00	1100212.00	.00	9934786.00	
							Major Head Total :	.00	8834574.00	1100212.00	0.00	9934786.00	
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	80	70	29	Voted	4000000.00	.00	3974067.00	.00	3974067.00	
							Object Head Total :	4000000.00	.00	3974067.00	.00	3974067.00	
							Detail Head Total :	4000000.00	.00	3974067.00	.00	3974067.00	
					71	29	Voted	3600000.00	.00	3462742.00	.00	3462742.00	
							Object Head Total :	3600000.00	.00	3462742.00	.00	3462742.00	
							Detail Head Total :	3600000.00	.00	3462742.00	.00	3462742.00	

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025								
For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 03/2025																		
Source Code 8 Rural Development Department Plan (EAST)																		
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
35	2059	80	053	80	0	29	Sub Head Total :	7600000.00	.00	7436809.00	.00	7436809.00						
							Voted	9510000.00	391975.00	8393158.00	.00	8785133.00						
							Object Head Total :	9510000.00	391975.00	8393158.00	.00	8785133.00						
							Detail Head Total :	9510000.00	391975.00	8393158.00	.00	8785133.00						
							Sub Head Total :	9510000.00	391975.00	8393158.00	.00	8785133.00						
							Minor Head Total :	17110000.00	391975.00	15829967.00	.00	16221942.00						
							Sub Major Head Total :	17110000.00	391975.00	15829967.00	.00	16221942.00						
							Major Head Total :	17110000.00	391975.00	15829967.00	0.00	16221942.00						
							2215	01	001	36	44	2	Voted	169328000.00	.00	646440.00	.00	646440.00
													Object Head Total :	169328000.00	.00	646440.00	.00	646440.00
													Detail Head Total :	169328000.00	.00	646440.00	.00	646440.00
													60	49	Voted	19900000.00	.00	19900000.00
	Object Head Total :	19900000.00	.00	19900000.00	.00	19900000.00												
	Detail Head Total :	19900000.00	.00	19900000.00	.00	19900000.00												
	Sub Head Total :	189228000.00	.00	20546440.00	.00	20546440.00												
	Minor Head Total :	189228000.00	.00	20546440.00	.00	20546440.00												
	Sub Major Head Total :	189228000.00	.00	20546440.00	.00	20546440.00												
	Major Head Total :	189228000.00	0.00	20546440.00	0.00	20546440.00												
	2216	07	001	35	80	49	Voted	1164599000.00	936674206.00	.00	.00	936674206.00						
							Object Head Total :	1164599000.00	936674206.00	.00	.00	936674206.00						
							Detail Head Total :	1164599000.00	936674206.00	.00	.00	936674206.00						
							Sub Head Total :	1164599000.00	936674206.00	.00	.00	936674206.00						
							Minor Head Total :	1164599000.00	936674206.00	.00	.00	936674206.00						
							Sub Major Head Total :	1164599000.00	936674206.00	.00	.00	936674206.00						

For

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

Accounting Month : 03/2025

Source Code 8 Rural Development Department Plan (EAST)																	
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount					
35	2216						Major Head Total :		1164599000.00	936674206.00	0.00	0.00	936674206.00				
	2501	01	001	44	60	49	Voted		600000000.00	600000000.00	.00	.00	600000000.00				
							Object Head Total :		600000000.00	600000000.00	.00	.00	600000000.00				
							Detail Head Total :		600000000.00	600000000.00	.00	.00	600000000.00				
					61	49	Voted		2000000000.00	2000000000.00	.00	.00	2000000000.00				
							Object Head Total :		2000000000.00	2000000000.00	.00	.00	2000000000.00				
							Detail Head Total :		2000000000.00	2000000000.00	.00	.00	2000000000.00				
							Sub Head Total :		2600000000.00	2600000000.00	.00	.00	2600000000.00				
							Minor Head Total :		2600000000.00	2600000000.00	.00	.00	2600000000.00				
							Sub Major Head Total :		2600000000.00	2600000000.00	.00	.00	2600000000.00				
							Major Head Total :		2600000000.00	2600000000.00	0.00	0.00	2600000000.00				
	3054	04	105	60	81	2	Voted		34713000.00	31738000.00	2974468.00	.00	34712468.00				
							Object Head Total :		34713000.00	31738000.00	2974468.00	.00	34712468.00				
							Detail Head Total :		34713000.00	31738000.00	2974468.00	.00	34712468.00				
							Sub Head Total :		34713000.00	31738000.00	2974468.00	.00	34712468.00				
							Minor Head Total :		34713000.00	31738000.00	2974468.00	.00	34712468.00				
					337	36	45	72	Voted		30000000.00	20000000.00	10000000.00	.00	30000000.00		
									Object Head Total :		30000000.00	20000000.00	10000000.00	.00	30000000.00		
									Detail Head Total :		30000000.00	20000000.00	10000000.00	.00	30000000.00		
									Sub Head Total :		30000000.00	20000000.00	10000000.00	.00	30000000.00		
									Minor Head Total :		30000000.00	20000000.00	10000000.00	.00	30000000.00		
			80	799	36	0	43	Sub Major Head Total :		64713000.00	51738000.00	12974468.00	.00	64712468.00			
								Voted		5000000.00	4458880.00	3419069.00	.00	7877949.00			
								Object Head Total :		5000000.00	4458880.00	3419069.00	.00	7877949.00			
								Detail Head Total :		5000000.00	4458880.00	3419069.00	.00	7877949.00			

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

Accounting Month : 03/2025

Source Code 8 Rural Development Department Plan (EAST)																					
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount									
35	3054	80	799	36			Sub Head Total :	5000000.00	4458880.00	3419069.00	.00	7877949.00									
							Minor Head Total :	5000000.00	4458880.00	3419069.00	.00	7877949.00									
							Sub Major Head Total :	5000000.00	4458880.00	3419069.00	.00	7877949.00									
							Major Head Total :	69713000.00	56196880.00	16393537.00	0.00	72590417.00									
	4215	01	102	36	62	73	Voted	1000.00	.00	856639.00	.00	856639.00									
							Object Head Total :	1000.00	.00	856639.00	.00	856639.00									
							Detail Head Total :	1000.00	.00	856639.00	.00	856639.00									
				63	73	Voted	5700000.00	.00	5700000.00	.00	5700000.00										
						Object Head Total :	5700000.00	.00	5700000.00	.00	5700000.00										
						Detail Head Total :	5700000.00	.00	5700000.00	.00	5700000.00										
										Sub Head Total :	5701000.00	.00	6556639.00	.00	6556639.00						
				40	0	82	Voted	107100000.00	83333000.00	23767000.00	.00	107100000.00									
							Object Head Total :	107100000.00	83333000.00	23767000.00	.00	107100000.00									
							Detail Head Total :	107100000.00	83333000.00	23767000.00	.00	107100000.00									
										Sub Head Total :	107100000.00	83333000.00	23767000.00	.00	107100000.00						
				789	40	0	84	Voted	6800000.00	6800000.00	.00	.00	6800000.00								
Object Head Total :								6800000.00	6800000.00	.00	.00	6800000.00									
Detail Head Total :								6800000.00	6800000.00	.00	.00	6800000.00									
						Sub Head Total :	6800000.00	6800000.00	.00	.00	6800000.00										
796	40	0	86	Voted	56100000.00	34700000.00	21400000.00	.00	56100000.00												
				Object Head Total :	56100000.00	34700000.00	21400000.00	.00	56100000.00												
				Detail Head Total :	56100000.00	34700000.00	21400000.00	.00	56100000.00												
						Sub Head Total :	56100000.00	34700000.00	21400000.00	.00	56100000.00										

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 03/2025												
Source Code 8 Rural Development Department Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
35	4215	01	796				Minor Head Total :	56100000.00	34700000.00	21400000.00	.00	56100000.00
							Sub Major Head Total :	175701000.00	124833000.00	51723639.00	.00	176556639.00
							Major Head Total :	175701000.00	124833000.00	51723639.00	0.00	176556639.00
	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	61	72	Voted	20000000.00	.00	12000000.00	.00	12000000.00
							Object Head Total :	20000000.00	.00	12000000.00	.00	12000000.00
							Detail Head Total :	20000000.00	.00	12000000.00	.00	12000000.00
				65	72	Voted	1676000.00	1664508.00	.00	.00	1664508.00	
						Object Head Total :	1676000.00	1664508.00	.00	.00	1664508.00	
						Detail Head Total :	1676000.00	1664508.00	.00	.00	1664508.00	
				66	72	Voted	10000000.00	10000000.00	.00	.00	10000000.00	
						Object Head Total :	10000000.00	10000000.00	.00	.00	10000000.00	
						Detail Head Total :	10000000.00	10000000.00	.00	.00	10000000.00	
				67	73	Voted	1000000.00	.00	15413411.00	.00	15413411.00	
						Object Head Total :	1000000.00	.00	15413411.00	.00	15413411.00	

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

Accounting Month : 03/2025

Source Code 8 Rural Development Department Plan (EAST)																	
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description				Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
35	4515	00	101	36	67	72	Detail Head	Total	:	1000000.00	.00	15413411.00	.00	15413411.00			
					68		Voted	8700000.00	.00	8700000.00	.00	8700000.00					
					69		72	Object Head	Total	:	8700000.00	.00	8700000.00	.00	8700000.00		
								Detail Head	Total	:	8700000.00	.00	8700000.00	.00	8700000.00		
							72	Voted	6000000.00	.00	6000000.00	.00	6000000.00				
								Object Head	Total	:	6000000.00	.00	6000000.00	.00	6000000.00		
							72	Detail Head	Total	:	6000000.00	.00	6000000.00	.00	6000000.00		
								Voted	1000000.00	979758.00	.00	.00	979758.00				
							72	Object Head	Total	:	1000000.00	979758.00	.00	.00	979758.00		
								Detail Head	Total	:	1000000.00	979758.00	.00	.00	979758.00		
					102		45	61	73	Sub Head	Total	:	48376000.00	12644266.00	42113411.00	.00	54757677.00
										Minor Head	Total	:	48376000.00	12644266.00	42113411.00	.00	54757677.00
									73	Voted	13378000.00	7458647.00	4103682.00	.00	11562329.00		
										Object Head	Total	:	13378000.00	7458647.00	4103682.00	.00	11562329.00
								73	Detail Head	Total	:	13378000.00	7458647.00	4103682.00	.00	11562329.00	
									Sub Head	Total	:	13378000.00	7458647.00	4103682.00	.00	11562329.00	
							47	60	73	Voted	1500000.00	1485000.00	.00	.00	1485000.00		
										Object Head	Total	:	1500000.00	1485000.00	.00	.00	1485000.00
										Detail Head	Total	:	1500000.00	1485000.00	.00	.00	1485000.00
										Sub Head	Total	:	1500000.00	1485000.00	.00	.00	1485000.00
										Minor Head	Total	:	14878000.00	8943647.00	4103682.00	.00	13047329.00
									72	Voted	10000000.00	10000000.00	.00	.00	10000000.00		
					Object Head		Total	:		10000000.00	10000000.00	.00	.00	10000000.00			
					Detail Head		Total	:		10000000.00	10000000.00	.00	.00	10000000.00			
					Sub Head		Total	:		10000000.00	10000000.00	.00	.00	10000000.00			
					61		0	78		Voted	3049000.00	3049000.00	.00	.00	3049000.00		

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

Accounting Month : 03/2025

Source Code 8 Rural Development Department Plan (EAST)																				
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
35	5054	04	101	61	0	73	Object Head	Total	:	800000000.00	73546716.00	6217838.00	.00	79764554.00						
							Detail Head	Total	:	800000000.00	73546716.00	6217838.00	.00	79764554.00						
							Sub Head	Total	:	800000000.00	73546716.00	6217838.00	.00	79764554.00						
							Minor Head	Total	:	95001000.00	73546716.00	22846838.00	.00	96393554.00						
							337	35	0	81	Centrally Sponsorec		2800000000.00	1626825000.00	.00	.00	1626825000.00			
											Object Head	Total	:	2800000000.00	1626825000.00	.00	.00	1626825000.00		
											Voted		192650000.00	97650000.00	95000000.00	.00	192650000.00			
											Object Head	Total	:	192650000.00	97650000.00	95000000.00	.00	192650000.00		
											Detail Head	Total	:	2992650000.00	1724475000.00	95000000.00	.00	1819475000.00		
											Sub Head	Total	:	2992650000.00	1724475000.00	95000000.00	.00	1819475000.00		
											45	67	73	Voted		2013000.00	.00	1636620.00	.00	1636620.00
														Object Head	Total	:	2013000.00	.00	1636620.00	.00
			Detail Head	Total	:	2013000.00								.00	1636620.00	.00	1636620.00			
			Sub Head	Total	:	2013000.00								.00	1636620.00	.00	1636620.00			
			49	62	73	Voted									7500000.00	.00	7500000.00	.00	7500000.00	
						Object Head								Total	:	7500000.00	.00	7500000.00	.00	7500000.00
						Detail Head	Total	:	7500000.00	.00	7500000.00	.00	7500000.00							
						Sub Head	Total	:	7500000.00	.00	7500000.00	.00	7500000.00							
			61	56	78	Voted		962000.00	962000.00	.00	.00	962000.00								
						Object Head	Total	:	962000.00	962000.00	.00	.00	962000.00							
						Detail Head	Total	:	962000.00	962000.00	.00	.00	962000.00							
						57	78	Voted		31221000.00	6321013.00	24534000.00	.00	30855013.00						
								Object Head	Total	:	31221000.00	6321013.00	24534000.00	.00	30855013.00					
				Detail Head	Total			:	31221000.00	6321013.00	24534000.00	.00	30855013.00							
				62	0	78	Sub Head	Total	:	32183000.00	7283013.00	24534000.00	.00	31817013.00						
							Voted		11597000.00	.00	9254019.00	.00	9254019.00							

For

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

Accounting Month : 03/2025

Source Code 10 Rural Development Department Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
35	2215	01					Sub Major Head Total :	170951000.00	6919400.00	4409683.00	.00	11329083.00
							Major Head Total :	170951000.00	6919400.00	4409683.00	0.00	11329083.00
	3054	04	105	60	84	2	Voted	12768000.00	11992687.00	829850.00	.00	12822537.00
							Object Head Total :	12768000.00	11992687.00	829850.00	.00	12822537.00
							Detail Head Total :	12768000.00	11992687.00	829850.00	.00	12822537.00
							Sub Head Total :	12768000.00	11992687.00	829850.00	.00	12822537.00
							Minor Head Total :	12768000.00	11992687.00	829850.00	.00	12822537.00
							Sub Major Head Total :	12768000.00	11992687.00	829850.00	.00	12822537.00
							Major Head Total :	12768000.00	11992687.00	829850.00	0.00	12822537.00
	4515	00	103	48	60	72	Voted	26000000.00	.00	18956328.00	.00	18956328.00
							Object Head Total :	26000000.00	.00	18956328.00	.00	18956328.00
							Detail Head Total :	26000000.00	.00	18956328.00	.00	18956328.00
							Sub Head Total :	26000000.00	.00	18956328.00	.00	18956328.00
							Minor Head Total :	26000000.00	.00	18956328.00	.00	18956328.00
							Sub Major Head Total :	26000000.00	.00	18956328.00	.00	18956328.00
							Major Head Total :	26000000.00	0.00	18956328.00	0.00	18956328.00
	Source Total :							426562000.00	21958027.00	25020218.00	.00	46978245.00

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For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 03/2025												
Source Code 12 Irrigation & Flood Control Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	2702	80	799	20	0	43	Voted	.00	-476800.00	.00	.00	-476800.00
							Object Head Total :	.00	-476800.00	.00	.00	-476800.00
							Detail Head Total :	.00	-476800.00	.00	.00	-476800.00
							Sub Head Total :	.00	-476800.00	.00	.00	-476800.00
							Minor Head Total :	.00	-476800.00	.00	.00	-476800.00
							Sub Major Head Total :	.00	-476800.00	.00	.00	-476800.00
							Major Head Total :	.00	-476800.00	.00	.00	-476800.00
	8443	00	108	0	0	0	Voted	.00	304906.00	.00	.00	304906.00
							Object Head Total :	.00	304906.00	.00	.00	304906.00
							Detail Head Total :	.00	304906.00	.00	.00	304906.00
							Sub Head Total :	.00	304906.00	.00	.00	304906.00
							Minor Head Total :	.00	304906.00	.00	.00	304906.00
							Sub Major Head Total :	.00	304906.00	.00	.00	304906.00
							Major Head Total :	.00	304906.00	.00	.00	304906.00
19	2702	01	103	61	45	27	Voted	970000.00	69700.00	895367.00	.00	965067.00
							Object Head Total :	970000.00	69700.00	895367.00	.00	965067.00
							Detail Head Total :	970000.00	69700.00	895367.00	.00	965067.00
							Sub Head Total :	970000.00	69700.00	895367.00	.00	965067.00
							Minor Head Total :	970000.00	69700.00	895367.00	.00	965067.00
							Sub Major Head Total :	970000.00	69700.00	895367.00	.00	965067.00
							80	001	20	44	2	Voted
		80	001	20	44	2	Object Head Total :	20311000.00	.00	1096899.00	.00	1096899.00
							Detail Head Total :	20311000.00	.00	1096899.00	.00	1096899.00
							45	2	Voted	5456000.00	5421177.00	30070.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 03/2025												
Source Code 12 Irrigation & Flood Control Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
19	2702	80	001	20	45	2	Object Head Total :	5456000.00	5421177.00	30070.00	.00	5451247.00
							Detail Head Total :	5456000.00	5421177.00	30070.00	.00	5451247.00
							Sub Head Total :	25767000.00	5421177.00	1126969.00	.00	6548146.00
							Minor Head Total :	25767000.00	5421177.00	1126969.00	.00	6548146.00
			799	20	0	43	Voted	2000000.00	.00	1996089.00	.00	1996089.00
							Object Head Total :	2000000.00	.00	1996089.00	.00	1996089.00
							Detail Head Total :	2000000.00	.00	1996089.00	.00	1996089.00
							Sub Head Total :	2000000.00	.00	1996089.00	.00	1996089.00
							Minor Head Total :	2000000.00	.00	1996089.00	.00	1996089.00
							Sub Major Head Total :	27767000.00	5421177.00	3123058.00	.00	8544235.00
							Major Head Total :	28737000.00	5490877.00	4018425.00	0.00	9509302.00
	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
							Minor Head Total :	837775000.00	45000.00	.00	.00	45000.00
			800	44	61	72	Voted	10000000.00	.00	8313534.00	.00	8313534.00
							Object Head Total :	10000000.00	.00	8313534.00	.00	8313534.00
							Detail Head Total :	10000000.00	.00	8313534.00	.00	8313534.00
							Voted	20000000.00	18692609.00	828726.00	.00	19521335.00
							Object Head Total :	20000000.00	18692609.00	828726.00	.00	19521335.00
							Detail Head Total :	20000000.00	18692609.00	828726.00	.00	19521335.00
							Sub Head Total :	30000000.00	18692609.00	9142260.00	.00	27834869.00
							Minor Head Total :	30000000.00	18692609.00	9142260.00	.00	27834869.00
							Sub Major Head Total :	867775000.00	18737609.00	9142260.00	.00	27879869.00

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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						Major Head Total :	867775000.00	18737609.00	9142260.00	0.00	27879869.00
	4711	01	103	44	66	60	Voted	6500000.00	.00	6498927.00	.00	6498927.00
							Object Head Total :	6500000.00	.00	6498927.00	.00	6498927.00
							Detail Head Total :	6500000.00	.00	6498927.00	.00	6498927.00
					68	60	Voted	100000000.00	.00	26651248.00	.00	26651248.00
							Object Head Total :	100000000.00	.00	26651248.00	.00	26651248.00
							Detail Head Total :	100000000.00	.00	26651248.00	.00	26651248.00
					69	60	Voted	10000000.00	9969138.00	.00	.00	9969138.00
							Object Head Total :	10000000.00	9969138.00	.00	.00	9969138.00
							Detail Head Total :	10000000.00	9969138.00	.00	.00	9969138.00
					70	60	Voted	30000000.00	.00	29999245.00	.00	29999245.00
							Object Head Total :	30000000.00	.00	29999245.00	.00	29999245.00
							Detail Head Total :	30000000.00	.00	29999245.00	.00	29999245.00
					71	60	Voted	10000000.00	.00	10000000.00	.00	10000000.00
							Object Head Total :	10000000.00	.00	10000000.00	.00	10000000.00
							Detail Head Total :	10000000.00	.00	10000000.00	.00	10000000.00
							Sub Head Total :	156500000.00	9969138.00	73149420.00	.00	83118558.00
							Minor Head Total :	156500000.00	9969138.00	73149420.00	.00	83118558.00
							Sub Major Head Total :	156500000.00	9969138.00	73149420.00	.00	83118558.00
							Major Head Total :	156500000.00	9969138.00	73149420.00	0.00	83118558.00
							Source Total :	1053012000.00	34025730.00	86310105.00	.00	120335835.00

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For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 03/2025															
Source Code 14 Education Engineering Cell Plan (EAST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
00	8443	00	103	0	0	0	Voted	.00	11206.00	.00	.00	11206.00			
							Object Head Total :	.00	11206.00	.00	.00	11206.00			
							Detail Head Total :	.00	11206.00	.00	.00	11206.00			
							Sub Head Total :	.00	11206.00	.00	.00	11206.00			
			108	0	0	0	Minor Head Total :	.00	11206.00	.00	.00	11206.00			
							Voted	.00	8884916.00	2171267.00	.00	11056183.00			
							Object Head Total :	.00	8884916.00	2171267.00	.00	11056183.00			
							Detail Head Total :	.00	8884916.00	2171267.00	.00	11056183.00			
			108	0	0	0	Sub Head Total :	.00	8884916.00	2171267.00	.00	11056183.00			
							Minor Head Total :	.00	8884916.00	2171267.00	.00	11056183.00			
							Sub Major Head Total :	.00	8896122.00	2171267.00	.00	11067389.00			
							Major Head Total :	.00	8896122.00	2171267.00	0.00	11067389.00			
			07	2059	60	053	60	77	2	Voted	10872000.00	9939291.00	904022.00	.00	10843313.00
										Object Head Total :	10872000.00	9939291.00	904022.00	.00	10843313.00
Detail Head Total :	10872000.00	9939291.00								904022.00	.00	10843313.00			
Sub Head Total :	10872000.00	9939291.00								904022.00	.00	10843313.00			
61	77	21				Voted	1500000.00	.00	1500000.00	.00	1500000.00				
						Object Head Total :	1500000.00	.00	1500000.00	.00	1500000.00				
						27	Voted	20000000.00	9337337.00	10662663.00	.00	20000000.00			
							Object Head Total :	20000000.00	9337337.00	10662663.00	.00	20000000.00			
61	77	21				Detail Head Total :	21500000.00	9337337.00	12162663.00	.00	21500000.00				
						78	27	Voted	2500000.00	2497358.00	.00	.00	2497358.00		
								Object Head Total :	2500000.00	2497358.00	.00	.00	2497358.00		
						78	27	Detail Head Total :	2500000.00	2497358.00	.00	.00	2497358.00		
Sub Head Total :	24000000.00	11834695.00						12162663.00	.00	23997358.00					

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For The Office of the Accountant General (A&E), Sikkim - Gangtok													
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Source Code 14 Education Engineering Cell Plan (EAST)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
07	2059	60	053				Minor Head Total :	34872000.00	21773986.00	13066685.00	.00	34840671.00	
							Sub Major Head Total :	34872000.00	21773986.00	13066685.00	.00	34840671.00	
							Major Head Total :	34872000.00	21773986.00	13066685.00	0.00	34840671.00	
	2202	02	001	61	0	49	Voted	32600000.00	.00	19997988.00	.00	19997988.00	
							Object Head Total :	32600000.00	.00	19997988.00	.00	19997988.00	
							Detail Head Total :	32600000.00	.00	19997988.00	.00	19997988.00	
							Sub Head Total :	32600000.00	.00	19997988.00	.00	19997988.00	
							Minor Head Total :	32600000.00	.00	19997988.00	.00	19997988.00	
							Sub Major Head Total :	32600000.00	.00	19997988.00	.00	19997988.00	
		80	001	60	0	2	Voted	333429000.00	926275.00	150101.00	.00	1076376.00	
							Object Head Total :	333429000.00	926275.00	150101.00	.00	1076376.00	
							Detail Head Total :	333429000.00	926275.00	150101.00	.00	1076376.00	
							Sub Head Total :	333429000.00	926275.00	150101.00	.00	1076376.00	
							Minor Head Total :	333429000.00	926275.00	150101.00	.00	1076376.00	
							Sub Major Head Total :	333429000.00	926275.00	150101.00	.00	1076376.00	
							Major Head Total :	366029000.00	926275.00	20148089.00	0.00	21074364.00	
	4202	01	201	44	60	72	Voted	115000000.00	48314793.00	61130712.00	.00	109445505.00	
							Object Head Total :	115000000.00	48314793.00	61130712.00	.00	109445505.00	
							Detail Head Total :	115000000.00	48314793.00	61130712.00	.00	109445505.00	
							Voted	6936000.00	6935998.00	1881187.00	.00	8817185.00	
				61	51	Object Head Total :	6936000.00	6935998.00	1881187.00	.00	8817185.00		
						Detail Head Total :	6936000.00	6935998.00	1881187.00	.00	8817185.00		
						62	72	Voted	50000000.00	10022000.00	300617.00	.00	10322617.00
								Object Head Total :	50000000.00	10022000.00	300617.00	.00	10322617.00
						Detail Head Total :	50000000.00	10022000.00	300617.00	.00	10322617.00		

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)						Run Date: 20/05/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 03/2025												
Source Code 14 Education Engineering Cell Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
07	4202	01	201	44	64	71	Voted	3500000.00	.00	3061264.00	.00	3061264.00
							Object Head Total :	3500000.00	.00	3061264.00	.00	3061264.00
							Detail Head Total :	3500000.00	.00	3061264.00	.00	3061264.00
							Sub Head Total :	175436000.00	65272791.00	66373780.00	.00	131646571.00
							Minor Head Total :	175436000.00	65272791.00	66373780.00	.00	131646571.00
			202	45	62	72	Voted	5000000.00	.00	5000000.00	.00	5000000.00
							Object Head Total :	5000000.00	.00	5000000.00	.00	5000000.00
							Detail Head Total :	5000000.00	.00	5000000.00	.00	5000000.00
							Sub Head Total :	5000000.00	.00	5000000.00	.00	5000000.00
							46	64	72	Voted	589000.00	205157.00
			Object Head Total :	589000.00	205157.00	.00				.00	205157.00	
			Detail Head Total :	589000.00	205157.00	.00				.00	205157.00	
			Sub Head Total :	589000.00	205157.00	.00				.00	205157.00	
			49	63	72	Voted				4000000.00	4000000.00	.00
						Object Head Total :	4000000.00	4000000.00	.00	.00	4000000.00	
						Detail Head Total :	4000000.00	4000000.00	.00	.00	4000000.00	
						Sub Head Total :	4000000.00	4000000.00	.00	.00	4000000.00	
						Minor Head Total :	9589000.00	4205157.00	5000000.00	.00	9205157.00	
			203	45	65	72	Voted	3270000.00	3270000.00	.00	.00	3270000.00
							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	2500000.00
			Object Head Total :	2500000.00	2500000.00	.00				.00	2500000.00	
			72	Voted	1650000000.00	455935096.00				979064904.00	.00	1435000000.00
				Object Head Total :	1650000000.00	455935096.00				979064904.00	.00	1435000000.00

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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	86	Minor Head Total :	327297000.00	279218000.00	25122000.00	.00	304340000.00
							Centrally Sponsorec	27043000.00	.00	27043000.00	.00	27043000.00
							87	Object Head Total :	27043000.00	.00	27043000.00	.00
						Voted		2334000.00	2334000.00	.00	.00	2334000.00
						Object Head Total :		2334000.00	2334000.00	.00	.00	2334000.00
						81	Detail Head Total :	29377000.00	2334000.00	27043000.00	.00	29377000.00
							Sub Head Total :	29377000.00	2334000.00	27043000.00	.00	29377000.00
							Centrally Sponsorec	31560000.00	3777000.00	3777000.00	.00	7554000.00
						82	Object Head Total :	31560000.00	3777000.00	3777000.00	.00	7554000.00
							Voted	1700000.00	420000.00	1264000.00	.00	1684000.00
							Object Head Total :	1700000.00	420000.00	1264000.00	.00	1684000.00
						88	Detail Head Total :	33260000.00	4197000.00	5041000.00	.00	9238000.00
							Sub Head Total :	33260000.00	4197000.00	5041000.00	.00	9238000.00
							Minor Head Total :	62637000.00	6531000.00	32084000.00	.00	38615000.00
						89	Centrally Sponsorec	140437000.00	82584000.00	.00	.00	82584000.00
							Object Head Total :	140437000.00	82584000.00	.00	.00	82584000.00
							Voted	14000000.00	13523000.00	.00	.00	13523000.00
						81	Object Head Total :	14000000.00	13523000.00	.00	.00	13523000.00
							Detail Head Total :	154437000.00	96107000.00	.00	.00	96107000.00
							Sub Head Total :	154437000.00	96107000.00	.00	.00	96107000.00
						82	Centrally Sponsorec	135892000.00	15147000.00	15147000.00	.00	30294000.00
							Object Head Total :	135892000.00	15147000.00	15147000.00	.00	30294000.00
							Voted	7700000.00	1682000.00	1818000.00	.00	3500000.00
							Object Head Total :	7700000.00	1682000.00	1818000.00	.00	3500000.00
							Detail Head Total :	143592000.00	16829000.00	16965000.00	.00	33794000.00
							Sub Head Total :	143592000.00	16829000.00	16965000.00	.00	33794000.00

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For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 03/2025																		
Source Code 14 Education Engineering Cell Plan (EAST)																		
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
07	4202	01	796				Minor Head Total :	298029000.00	112936000.00	16965000.00	.00	129901000.00						
							Sub Major Head Total :	3444323000.00	992368044.00	1827669708.00	.00	2820037752.00						
		02	103	29	72	71	Voted	7500000.00	.00	7500000.00	.00	7500000.00						
							Object Head Total :	7500000.00	.00	7500000.00	.00	7500000.00						
							Detail Head Total :	7500000.00	.00	7500000.00	.00	7500000.00						
						73	Voted	5000000.00	.00	4850436.00	.00	4850436.00						
							Object Head Total :	5000000.00	.00	4850436.00	.00	4850436.00						
						74	Voted	5000000.00	.00	4850436.00	.00	4850436.00						
							Detail Head Total :	5000000.00	.00	4850436.00	.00	4850436.00						
						74	Voted	50000000.00	47904462.00	2095538.00	.00	50000000.00						
							Object Head Total :	50000000.00	47904462.00	2095538.00	.00	50000000.00						
						74	Voted	50000000.00	47904462.00	2095538.00	.00	50000000.00						
							Detail Head Total :	50000000.00	47904462.00	2095538.00	.00	50000000.00						
						74	Voted	50000000.00	47904462.00	2095538.00	.00	50000000.00						
							Detail Head Total :	50000000.00	47904462.00	2095538.00	.00	50000000.00						
						74	Voted	50000000.00	47904462.00	2095538.00	.00	50000000.00						
							Detail Head Total :	50000000.00	47904462.00	2095538.00	.00	50000000.00						
38	4202	04	796	60	0	60	Voted	23544000.00	2056791.00	2230286.00	.00	4287077.00						
							Object Head Total :	23544000.00	2056791.00	2230286.00	.00	4287077.00						
							Detail Head Total :	23544000.00	2056791.00	2230286.00	.00	4287077.00						
							Sub Head Total :	23544000.00	2056791.00	2230286.00	.00	4287077.00						
							Minor Head Total :	23544000.00	2056791.00	2230286.00	.00	4287077.00						
							Sub Major Head Total :	23544000.00	2056791.00	2230286.00	.00	4287077.00						
							Major Head Total :	23544000.00	2056791.00	2230286.00	.00	4287077.00						
							Source Total :	3931268000.00	1073925680.00	1879732009.00	.00	2953657689.00						
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For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 03/2025												
Source Code 16 Power Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	2801	01	800	64	0		Detail Head Total :	2667000.00	597353.00	2069147.00	.00	2666500.00
							Sub Head Total :	2667000.00	597353.00	2069147.00	.00	2666500.00
							68	0	2	Voted	451000.00	297095.00
				29	Object Head Total :	451000.00	297095.00	26180.00	.00	323275.00		
					Voted	160000.00	.00	159479.00	.00	159479.00		
					Object Head Total :	160000.00	.00	159479.00	.00	159479.00		
					Detail Head Total :	611000.00	297095.00	185659.00	.00	482754.00		
					Sub Head Total :	611000.00	297095.00	185659.00	.00	482754.00		
				72	0	29	Voted	4800000.00	.00	4798960.00	.00	4798960.00
							Object Head Total :	4800000.00	.00	4798960.00	.00	4798960.00
							Detail Head Total :	4800000.00	.00	4798960.00	.00	4798960.00
							Sub Head Total :	4800000.00	.00	4798960.00	.00	4798960.00
							Minor Head Total :	13269000.00	3295702.00	8958402.00	.00	12254104.00
							Sub Major Head Total :	2804370000.00	2483295702.00	320059402.00	.00	2803355104.00
	04		800	60	0	2	Voted	226000.00	208940.00	.00	.00	208940.00
							Object Head Total :	226000.00	208940.00	.00	.00	208940.00
							29	Voted	1100000.00	.00	1100000.00	.00
				61	0	29	Object Head Total :	1100000.00	.00	1100000.00	.00	1100000.00
							Detail Head Total :	1326000.00	208940.00	1100000.00	.00	1308940.00
							Sub Head Total :	1326000.00	208940.00	1100000.00	.00	1308940.00
							Voted	321000.00	.00	297815.00	.00	297815.00
							Object Head Total :	321000.00	.00	297815.00	.00	297815.00
							Detail Head Total :	321000.00	.00	297815.00	.00	297815.00
							Sub Head Total :	321000.00	.00	297815.00	.00	297815.00
							Minor Head Total :	1647000.00	208940.00	1397815.00	.00	1606755.00
							Sub Major Head Total :	1647000.00	208940.00	1397815.00	.00	1606755.00

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For

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

Accounting Month : 03/2025

Source Code 16 Power Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	2801						Major Head Total :	2989831000.00	2613237354.00	349933761.00	0.00	2963171115.00
	4801	05	052	44	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
					63	72	Voted	9800000.00	.00	9721932.00	.00	9721932.00
							Object Head Total :	9800000.00	.00	9721932.00	.00	9721932.00
							Detail Head Total :	9800000.00	.00	9721932.00	.00	9721932.00
					64	72	Voted	7500000.00	.00	7495819.00	.00	7495819.00
							Object Head Total :	7500000.00	.00	7495819.00	.00	7495819.00
							Detail Head Total :	7500000.00	.00	7495819.00	.00	7495819.00
					66	73	Voted	1465000000.00	300000000.00	1165000000.00	.00	1465000000.00
							Object Head Total :	1465000000.00	300000000.00	1165000000.00	.00	1465000000.00
							Detail Head Total :	1465000000.00	300000000.00	1165000000.00	.00	1465000000.00
					71	73	Voted	20000000.00	.00	20000000.00	.00	20000000.00
							Object Head Total :	20000000.00	.00	20000000.00	.00	20000000.00
							Detail Head Total :	20000000.00	.00	20000000.00	.00	20000000.00
					72	73	Voted	990000000.00	500000000.00	490000000.00	.00	990000000.00
							Object Head Total :	990000000.00	500000000.00	490000000.00	.00	990000000.00
							Detail Head Total :	990000000.00	500000000.00	490000000.00	.00	990000000.00
					73	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
					74	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
					75	52	Voted	1300000.00	.00	1251773.00	.00	1251773.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 20/05/2025																				
For The Office of the Accountant General (A&E), Sikkim - Gangtok																															
Accounting Month : 03/2025																															
Source Code 16 Power Plan (EAST)																															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount																	
31	4801	05	052	44	75	52	Object Head	Total	:	1300000.00	.00	1251773.00	.00	1251773.00																	
							Detail Head	Total	:	1300000.00	.00	1251773.00	.00	1251773.00																	
							76	52	Voted			50000000.00	.00	50000000.00	.00	50000000.00															
									Object Head	Total	:	50000000.00	.00	50000000.00	.00	50000000.00															
									Detail Head	Total	:	50000000.00	.00	50000000.00	.00	50000000.00															
									77	73	Voted			300000000.00	300000000.00	.00	.00	300000000.00													
											Object Head	Total	:	300000000.00	300000000.00	.00	.00	300000000.00													
											Detail Head	Total	:	300000000.00	300000000.00	.00	.00	300000000.00													
											78	73	Voted			24000000.00	24000000.00	20374000.00	.00	44374000.00											
													Object Head	Total	:	24000000.00	24000000.00	20374000.00	.00	44374000.00											
													Detail Head	Total	:	24000000.00	24000000.00	20374000.00	.00	44374000.00											
													79	73	Centrally Sponsorec			759218000.00	.00	759218000.00	.00	759218000.00									
															Object Head	Total	:	759218000.00	.00	759218000.00	.00	759218000.00									
															Detail Head	Total	:	759218000.00	.00	759218000.00	.00	759218000.00									
															45	52	73	Sub Head Total		:	3696818000.00	1174000000.00	2543061524.00	.00	3717061524.00						
																		Voted			10000000.00	10000000.00	.00	.00	10000000.00						
																		Object Head	Total	:	10000000.00	10000000.00	.00	.00	10000000.00						
																		Detail Head	Total	:	10000000.00	10000000.00	.00	.00	10000000.00						
																		53	73	Voted			40000000.00	39780289.00	43676.00	.00	39823965.00				
																				Object Head	Total	:	40000000.00	39780289.00	43676.00	.00	39823965.00				
																				Detail Head	Total	:	40000000.00	39780289.00	43676.00	.00	39823965.00				
																				55	73	Voted			30000000.00	5711970.00	20831030.00	.00	26543000.00		
																						Object Head	Total	:	30000000.00	5711970.00	20831030.00	.00	26543000.00		
																						Detail Head	Total	:	30000000.00	5711970.00	20831030.00	.00	26543000.00		
																						57	73	Voted			11098000.00	.00	10511357.00	.00	10511357.00
																								Object Head	Total	:	11098000.00	.00	10511357.00	.00	10511357.00
																								Detail Head	Total	:	11098000.00	.00	10511357.00	.00	10511357.00

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Report Id : WMOREP1154		Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025																					
For The Office of the Accountant General (A&E), Sikkim - Gangtok																														
Accounting Month : 03/2025																														
Source Code 16 Power Plan (EAST)																														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount																		
31	4801	05	052	45	58	73	Voted	4697000.00	.00	4679869.00	.00	4679869.00																		
							Object Head Total :	4697000.00	.00	4679869.00	.00	4679869.00																		
							Detail Head Total :	4697000.00	.00	4679869.00	.00	4679869.00																		
							59	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																
									60	52	Voted	6300000.00	.00	6256345.00	.00	6256345.00														
											Object Head Total :	6300000.00	.00	6256345.00	.00	6256345.00														
											Detail Head Total :	6300000.00	.00	6256345.00	.00	6256345.00														
											Sub Head Total :		120795000.00	74192259.00	42322277.00	.00	116514536.00													
											Minor Head Total :		3817613000.00	1248192259.00	2585383801.00	.00	3833576060.00													
											Sub Major Head Total :		3817613000.00	1248192259.00	2585383801.00	.00	3833576060.00													
											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								
																64	0	73	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					
																			80	001	44	0	51	Voted	2024000.00	.00	1942176.00	.00	1942176.00	
																								Object Head Total :	2024000.00	.00	1942176.00	.00	1942176.00	
																								72	Voted	47600000.00	46409278.00	.00	.00	46409278.00
																									Object Head Total :	47600000.00	46409278.00	.00	.00	46409278.00

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For

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 03/2025												
Source Code 18 Health & Family Welfare Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
13	2216						Major Head Total :	3915000.00	418245.00	3485304.00	0.00	3903549.00
	4210	01	104	60	60	52	Voted	1000000.00	708000.00	.00	.00	708000.00
							Object Head Total :	1000000.00	708000.00	.00	.00	708000.00
							Detail Head Total :	1000000.00	708000.00	.00	.00	708000.00
							Sub Head Total :	1000000.00	708000.00	.00	.00	708000.00
							Minor Head Total :	1000000.00	708000.00	.00	.00	708000.00
			110	44	60	52	Voted	160967000.00	25000000.00	135960320.00	.00	160960320.00
							Object Head Total :	160967000.00	25000000.00	135960320.00	.00	160960320.00
							Detail Head Total :	160967000.00	25000000.00	135960320.00	.00	160960320.00
					61	51	Voted	20000000.00	19797716.00	202284.00	.00	20000000.00
							Object Head Total :	20000000.00	19797716.00	202284.00	.00	20000000.00
							Detail Head Total :	20000000.00	19797716.00	202284.00	.00	20000000.00
					62	51	Voted	11038000.00	9837040.00	1200960.00	.00	11038000.00
							Object Head Total :	11038000.00	9837040.00	1200960.00	.00	11038000.00
							Detail Head Total :	11038000.00	9837040.00	1200960.00	.00	11038000.00
					64	72	Voted	5000000.00	.00	4993762.00	.00	4993762.00
							Object Head Total :	5000000.00	.00	4993762.00	.00	4993762.00
							Detail Head Total :	5000000.00	.00	4993762.00	.00	4993762.00
							Sub Head Total :	197005000.00	54634756.00	142357326.00	.00	196992082.00
			45	60	74		Voted	10000000.00	9999995.00	.00	.00	9999995.00
							Object Head Total :	10000000.00	9999995.00	.00	.00	9999995.00
							Detail Head Total :	10000000.00	9999995.00	.00	.00	9999995.00
							Sub Head Total :	10000000.00	9999995.00	.00	.00	9999995.00
			46	60	72		Voted	5000000.00	5000000.00	.00	.00	5000000.00
							Object Head Total :	5000000.00	5000000.00	.00	.00	5000000.00
							Detail Head Total :	5000000.00	5000000.00	.00	.00	5000000.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025						
For The Office of the Accountant General (A&E), Sikkim - Gangtok																
Accounting Month : 03/2025																
Source Code 18 Health & Family Welfare Plan (EAST)																
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount				
13	4210	01	110	46	61	72	Voted	9610000.00	2626285.00	6859262.00	.00	9485547.00				
							Object Head Total :	9610000.00	2626285.00	6859262.00	.00	9485547.00				
							Detail Head Total :	9610000.00	2626285.00	6859262.00	.00	9485547.00				
						62	72	Voted	2863000.00	1684000.00	498537.00	.00	2182537.00			
								Object Head Total :	2863000.00	1684000.00	498537.00	.00	2182537.00			
								Detail Head Total :	2863000.00	1684000.00	498537.00	.00	2182537.00			
								63	72	Voted	2618000.00	.00	2613487.00	.00	2613487.00	
										Object Head Total :	2618000.00	.00	2613487.00	.00	2613487.00	
										Detail Head Total :	2618000.00	.00	2613487.00	.00	2613487.00	
						64	72	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			
								50	60	72	Sub Head Total :	30091000.00	9310285.00	19971286.00	.00	29281571.00
											Voted	25000000.00	.00	25000000.00	.00	25000000.00
											Object Head Total :	25000000.00	.00	25000000.00	.00	25000000.00
						03	105	64	0	72	Detail Head Total :	25000000.00	.00	25000000.00	.00	25000000.00
											Sub Head Total :	25000000.00	.00	25000000.00	.00	25000000.00
											Minor Head Total :	262096000.00	73945036.00	187328612.00	.00	261273648.00
											Sub Major Head Total :	263096000.00	74653036.00	187328612.00	.00	261981648.00
											Voted	65000000.00	65000000.00	.00	.00	65000000.00
											Object Head Total :	65000000.00	65000000.00	.00	.00	65000000.00
						04	101	15	0	82	Detail Head Total :	65000000.00	65000000.00	.00	.00	65000000.00
											Sub Head Total :	65000000.00	65000000.00	.00	.00	65000000.00
											Minor Head Total :	65000000.00	65000000.00	.00	.00	65000000.00
											Sub Major Head Total :	65000000.00	65000000.00	.00	.00	65000000.00
Centrally Sponsorec	40000000.00	40000000.00	.00	.00	40000000.00											
Object Head Total :	40000000.00	40000000.00	.00	.00	40000000.00											

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

Accounting Month : 03/2025

Source Code 18		Health & Family Welfare Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
13	4210	04	101	15	0	82	Object Head Total :			40000000.00	40000000.00	.00	.00	40000000.00
							Detail Head Total :			40000000.00	40000000.00	.00	.00	40000000.00
							Sub Head Total :			40000000.00	40000000.00	.00	.00	40000000.00
							Minor Head Total :			40000000.00	40000000.00	.00	.00	40000000.00
			112	17	0	80	Centrally Sponsorec			25000000.00	13478000.00	.00	.00	13478000.00
							Object Head Total :			25000000.00	13478000.00	.00	.00	13478000.00
							Detail Head Total :			25000000.00	13478000.00	.00	.00	13478000.00
							Sub Head Total :			25000000.00	13478000.00	.00	.00	13478000.00
							Minor Head Total :			25000000.00	13478000.00	.00	.00	13478000.00
			200	18	0	80	Centrally Sponsorec			100000000.00	8375000.00	.00	.00	8375000.00
							Object Head Total :			100000000.00	8375000.00	.00	.00	8375000.00
						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 :			172500000.00	64895000.00	.00	.00	64895000.00
			Major Head Total :				500596000.00	204548036.00	187328612.00	0.00	391876648.00			
			Source Total :				788239000.00	271925016.00	209842877.00	.00	481767893.00			

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025								
For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 03/2025																		
Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)																		
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
38	4217	03	789	70	0		Detail Head Total :	7174000.00	.00	7114100.00	.00	7114100.00						
							Sub Head Total :	7174000.00	.00	7114100.00	.00	7114100.00						
							Minor Head Total :	7174000.00	.00	7114100.00	.00	7114100.00						
							Sub Major Head Total :	7174000.00	.00	7114100.00	.00	7114100.00						
							Major Head Total :	7174000.00	0.00	7114100.00	0.00	7114100.00						
41	2059	80	053	60	65	2	Voted	20531000.00	17955230.00	2575040.00	.00	20530270.00						
								Object Head Total :	20531000.00	17955230.00	2575040.00	.00	20530270.00					
								Detail Head Total :	20531000.00	17955230.00	2575040.00	.00	20530270.00					
								Sub Head Total :	20531000.00	17955230.00	2575040.00	.00	20530270.00					
							61	65	27	Voted	487000.00	304479.00	180786.00	.00	485265.00			
										Object Head Total :	487000.00	304479.00	180786.00	.00	485265.00			
										Detail Head Total :	487000.00	304479.00	180786.00	.00	485265.00			
										Sub Head Total :	487000.00	304479.00	180786.00	.00	485265.00			
								Minor Head Total :	21018000.00	18259709.00	2755826.00	.00	21015535.00					
								Sub Major Head Total :	21018000.00	18259709.00	2755826.00	.00	21015535.00					
								Major Head Total :	21018000.00	18259709.00	2755826.00	0.00	21015535.00					
							2215	02	105	42	45	2	Voted	2195000.00	1325325.00	649090.00	.00	1974415.00
													Object Head Total :	2195000.00	1325325.00	649090.00	.00	1974415.00
													Detail Head Total :	2195000.00	1325325.00	649090.00	.00	1974415.00
													Sub Head Total :	2195000.00	1325325.00	649090.00	.00	1974415.00
	Minor Head Total :	2195000.00	1325325.00	649090.00	.00	1974415.00												
	Sub Major Head Total :	2195000.00	1325325.00	649090.00	.00	1974415.00												
		Major Head Total :	2195000.00	1325325.00	649090.00	0.00	1974415.00											
	2217	01	001	60	62	49	Voted	10000000.00	.00	9988427.00	.00	9988427.00						

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025																						
For The Office of the Accountant General (A&E), Sikkim - Gangtok																																
Accounting Month : 03/2025																																
Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)																																
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount																				
41	2217	01	001	60	62	49	Object Head Total :	10000000.00	.00	9988427.00	.00	9988427.00																				
							Detail Head Total :	10000000.00	.00	9988427.00	.00	9988427.00																				
							Sub Head Total :							10000000.00	.00	9988427.00	.00	9988427.00														
							Minor Head Total :							10000000.00	.00	9988427.00	.00	9988427.00														
							053	0	44	71	Voted	783000.00	420782.00	360325.00	.00	781107.00																
											Object Head Total :	783000.00	420782.00	360325.00	.00	781107.00																
											Detail Head Total :	783000.00	420782.00	360325.00	.00	781107.00																
											Sub Head Total :							783000.00	420782.00	360325.00	.00	781107.00										
											Minor Head Total :							783000.00	420782.00	360325.00	.00	781107.00										
											800	62	60	49	Voted	11000000.00	962511.00	9997367.00	.00	10959878.00												
															Object Head Total :	11000000.00	962511.00	9997367.00	.00	10959878.00												
															Detail Head Total :	11000000.00	962511.00	9997367.00	.00	10959878.00												
															Sub Head Total :							11000000.00	962511.00	9997367.00	.00	10959878.00						
															Minor Head Total :							11000000.00	962511.00	9997367.00	.00	10959878.00						
															Sub Major Head Total :							21783000.00	1383293.00	20346119.00	.00	21729412.00						
															05	053	0	45	2	Voted	1808000.00	1387731.00	67950.00	.00	1455681.00							
																				Object Head Total :	1808000.00	1387731.00	67950.00	.00	1455681.00							
																				Detail Head Total :	1808000.00	1387731.00	67950.00	.00	1455681.00							
																				Sub Head Total :							1808000.00	1387731.00	67950.00	.00	1455681.00	
																				Minor Head Total :							1808000.00	1387731.00	67950.00	.00	1455681.00	
																				800	82	22	84	Centrally Sponsorec	364290000.00	43814000.00	.00	.00	43814000.00			
																								Object Head Total :	364290000.00	43814000.00	.00	.00	43814000.00			
																								85	Voted	13000000.00	4869000.00	.00	.00	4869000.00		
																									Object Head Total :	13000000.00	4869000.00	.00	.00	4869000.00		
																									Detail Head Total :	377290000.00	48683000.00	.00	.00	48683000.00		
																									Sub Head Total :							377290000.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)						Run Date: 20/05/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 03/2025													
Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
41	3054	04					Sub Major Head Total :	7867000.00	5681463.00	1913316.00	.00	7594779.00	
							Major Head Total :	7867000.00	5681463.00	1913316.00	0.00	7594779.00	
	4215	01	102	60	0	60	Voted	50000000.00	50000000.00	.00	.00	50000000.00	
							Object Head Total :	50000000.00	50000000.00	.00	.00	50000000.00	
							Detail Head Total :	50000000.00	50000000.00	.00	.00	50000000.00	
							Sub Head Total :	50000000.00	50000000.00	.00	.00	50000000.00	
							Minor Head Total :	50000000.00	50000000.00	.00	.00	50000000.00	
							Sub Major Head Total :	50000000.00	50000000.00	.00	.00	50000000.00	
							Major Head Total :	50000000.00	50000000.00	0.00	0.00	50000000.00	
	4216	02	800	80	0	60	Voted	350000000.00	350000000.00	.00	.00	350000000.00	
							Object Head Total :	350000000.00	350000000.00	.00	.00	350000000.00	
							Detail Head Total :	350000000.00	350000000.00	.00	.00	350000000.00	
							Sub Head Total :	350000000.00	350000000.00	.00	.00	350000000.00	
							Minor Head Total :	350000000.00	350000000.00	.00	.00	350000000.00	
							Sub Major Head Total :	350000000.00	350000000.00	.00	.00	350000000.00	
							Major Head Total :	350000000.00	350000000.00	0.00	0.00	350000000.00	
	4217	03	051	44	67	73	Centrally Sponsorec	.00	.00	60900000.00	.00	60900000.00	
							Object Head Total :	.00	.00	60900000.00	.00	60900000.00	
							Detail Head Total :	.00	.00	60900000.00	.00	60900000.00	
							Voted	779000.00	.00	772850.00	.00	772850.00	
				73	60	Object Head Total :	779000.00	.00	772850.00	.00	772850.00		
						Detail Head Total :	779000.00	.00	772850.00	.00	772850.00		
						74	60	Voted	54200000.00	54200000.00	.00	.00	54200000.00
								Object Head Total :	54200000.00	54200000.00	.00	.00	54200000.00

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

Accounting Month : 03/2025

Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
41	4217	03	051	45	69	73	Object Head	Total	:	108300000.00	.00	105800000.00	.00	105800000.00
							Detail Head	Total	:	108300000.00	.00	105800000.00	.00	105800000.00
							Sub Head	Total	:	1348757000.00	26208320.00	1320012873.00	.00	1346221193.00
				46	60	60	Voted			30000000.00	30000000.00	.00	.00	30000000.00
							Object Head	Total	:	30000000.00	30000000.00	.00	.00	30000000.00
							Detail Head	Total	:	30000000.00	30000000.00	.00	.00	30000000.00
				61	73	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	
				48	61	60	Sub Head	Total	:	60000000.00	40924542.00	.00	.00	40924542.00
							Voted			40000000.00	30000000.00	10000000.00	.00	40000000.00
							Object Head	Total	:	40000000.00	30000000.00	10000000.00	.00	40000000.00
				66	73	Detail Head	Total	:	40000000.00	30000000.00	10000000.00	.00	40000000.00	
						Voted			20000000.00	.00	19889139.00	.00	19889139.00	
						Object Head	Total	:	20000000.00	.00	19889139.00	.00	19889139.00	
				67	73	Detail Head	Total	:	20000000.00	.00	19889139.00	.00	19889139.00	
						Voted			4951000.00	4950517.00	.00	.00	4950517.00	
						Object Head	Total	:	4951000.00	4950517.00	.00	.00	4950517.00	
				68	73	Detail Head	Total	:	4951000.00	4950517.00	.00	.00	4950517.00	
						Voted			12600000.00	2600000.00	9939380.00	.00	12539380.00	
						Object Head	Total	:	12600000.00	2600000.00	9939380.00	.00	12539380.00	
				69	72	Detail Head	Total	:	12600000.00	2600000.00	9939380.00	.00	12539380.00	
						Voted			10000000.00	10000000.00	.00	.00	10000000.00	
						Object Head	Total	:	10000000.00	10000000.00	.00	.00	10000000.00	
				70	72	Detail Head	Total	:	10000000.00	10000000.00	.00	.00	10000000.00	
						Voted			20000000.00	8116926.00	11835882.00	.00	19952808.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)										Run Date: 20/05/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok																
Accounting Month : 03/2025																
Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)																
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
41	4217	03	051	48	70	72	Object Head	Total	:	20000000.00	8116926.00	11835882.00	.00	19952808.00		
							Detail Head	Total	:	20000000.00	8116926.00	11835882.00	.00	19952808.00		
						71	72	Voted		4000000.00	.00	4000000.00	.00	4000000.00		
								Object Head	Total	:	4000000.00	.00	4000000.00	.00	4000000.00	
						72	73	Detail Head	Total	:	4000000.00	.00	4000000.00	.00	4000000.00	
								Voted		30000000.00	.00	30000000.00	.00	30000000.00		
					49	60	72	Object Head	Total	:	30000000.00	.00	30000000.00	.00	30000000.00	
								Detail Head	Total	:	30000000.00	.00	30000000.00	.00	30000000.00	
								Sub Head	Total	:	141551000.00	55667443.00	85664401.00	.00	141331844.00	
								Voted		20000000.00	20000000.00	.00	.00	20000000.00		
						61	72	Object Head	Total	:	20000000.00	20000000.00	.00	.00	.00	20000000.00
								Detail Head	Total	:	20000000.00	20000000.00	.00	.00	.00	20000000.00
								Voted		5000000.00	.00	5000000.00	.00	5000000.00		
								Object Head	Total	:	5000000.00	.00	5000000.00	.00	5000000.00	
						62	73	Detail Head	Total	:	5000000.00	.00	5000000.00	.00	5000000.00	
								Voted		20000000.00	.00	20000000.00	.00	20000000.00		
								Object Head	Total	:	20000000.00	.00	20000000.00	.00	20000000.00	
								Detail Head	Total	:	20000000.00	.00	20000000.00	.00	20000000.00	
					50	61	73	Sub Head	Total	:	45000000.00	20000000.00	25000000.00	.00	45000000.00	
								Voted		5000000.00	.00	5000000.00	.00	5000000.00		
								Object Head	Total	:	5000000.00	.00	5000000.00	.00	5000000.00	
								Detail Head	Total	:	5000000.00	.00	5000000.00	.00	5000000.00	
						72	44	72	Sub Head	Total	:	5000000.00	.00	5000000.00	.00	5000000.00
									Voted		10000000.00	9998979.00	.00	.00	9998979.00	
									Object Head	Total	:	10000000.00	9998979.00	.00	.00	9998979.00
									Detail Head	Total	:	10000000.00	9998979.00	.00	.00	9998979.00

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

Accounting Month : 03/2025

Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
41	4217	03	051	72	45	83	Sub Head Total :	10000000.00	9998979.00	.00	.00	9998979.00
							Voted	150000000.00	.00	85000000.00	.00	85000000.00
							Object Head Total :	150000000.00	.00	85000000.00	.00	85000000.00
							Detail Head Total :	150000000.00	.00	85000000.00	.00	85000000.00
					48	81	Centrally Sponsorec	818750000.00	459375000.00	.00	.00	459375000.00
							Object Head Total :	818750000.00	459375000.00	.00	.00	459375000.00
						82	Voted	60000000.00	35000000.00	25000000.00	.00	60000000.00
							Object Head Total :	60000000.00	35000000.00	25000000.00	.00	60000000.00
							Detail Head Total :	878750000.00	494375000.00	25000000.00	.00	519375000.00
				84	0	73	Sub Head Total :	1028750000.00	494375000.00	110000000.00	.00	604375000.00
							Voted	60000000.00	60000000.00	.00	.00	60000000.00
							Object Head Total :	60000000.00	60000000.00	.00	.00	60000000.00
							Detail Head Total :	60000000.00	60000000.00	.00	.00	60000000.00
							Sub Head Total :	60000000.00	60000000.00	.00	.00	60000000.00
							Minor Head Total :	3284637000.00	1161374284.00	1737950124.00	.00	2899324408.00
							Sub Major Head Total :	3284637000.00	1161374284.00	1737950124.00	.00	2899324408.00
							Major Head Total :	3284637000.00	1161374284.00	1737950124.00	0.00	2899324408.00
							Source Total :	4179548000.00	1682487897.00	1783381271.00	.00	3465869168.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 20/05/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 03/2025															
Source Code 22 Public Health Engineering Plan (EAST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
33	2059	01	053	60	91		Detail Head Total :	5008000.00	4411860.00	351760.00	.00	4763620.00			
							Sub Head Total :	5008000.00	4411860.00	351760.00	.00	4763620.00			
						61	91	21	Voted	3341000.00	1565652.00	1770585.00	.00	3336237.00	
							Object Head Total :	3341000.00	1565652.00	1770585.00	.00	3336237.00			
							Detail Head Total :	3341000.00	1565652.00	1770585.00	.00	3336237.00			
							Sub Head Total :	3341000.00	1565652.00	1770585.00	.00	3336237.00			
							Minor Head Total :	8349000.00	5977512.00	2122345.00	.00	8099857.00			
							Sub Major Head Total :	8349000.00	5977512.00	2122345.00	.00	8099857.00			
							Major Head Total :	8349000.00	5977512.00	2122345.00	0.00	8099857.00			
	2215	01	101	60	45	2	Voted	33622000.00	24451863.00	2043507.00	.00	26495370.00			
								Object Head Total :	33622000.00	24451863.00	2043507.00	.00	26495370.00		
							29	Voted	19364000.00	6219055.00	12647280.00	.00	18866335.00		
								Object Head Total :	19364000.00	6219055.00	12647280.00	.00	18866335.00		
								Detail Head Total :	52986000.00	30670918.00	14690787.00	.00	45361705.00		
								Sub Head Total :	52986000.00	30670918.00	14690787.00	.00	45361705.00		
								Minor Head Total :	52986000.00	30670918.00	14690787.00	.00	45361705.00		
								Sub Major Head Total :	52986000.00	30670918.00	14690787.00	.00	45361705.00		
		02	107	60	45	2	Voted	4438000.00	3904300.00	239400.00	.00	4143700.00			
								Object Head Total :	4438000.00	3904300.00	239400.00	.00	4143700.00		
								Detail Head Total :	4438000.00	3904300.00	239400.00	.00	4143700.00		
								Sub Head Total :	4438000.00	3904300.00	239400.00	.00	4143700.00		
								Minor Head Total :	4438000.00	3904300.00	239400.00	.00	4143700.00		
								Sub Major Head Total :	4438000.00	3904300.00	239400.00	.00	4143700.00		
								Major Head Total :	57424000.00	34575218.00	14930187.00	0.00	49505405.00		
							2216	05	053	60	85	2	Voted	3522000.00	3181010.00

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Report Id : WMOREP1154				Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 03/2025														
Source Code 22 Public Health Engineering Plan (EAST)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	4215	01	101	45	65		Detail Head	Total	:	5810000.00	.00	5805553.00	.00	5805553.00
					66	73	Voted			4652000.00	2326000.00	2241216.00	.00	4567216.00
							Object Head	Total	:	4652000.00	2326000.00	2241216.00	.00	4567216.00
							Detail Head	Total	:	4652000.00	2326000.00	2241216.00	.00	4567216.00
					67	73	Voted			1000000.00	843380.00	156620.00	.00	1000000.00
							Object Head	Total	:	1000000.00	843380.00	156620.00	.00	1000000.00
							Detail Head	Total	:	1000000.00	843380.00	156620.00	.00	1000000.00
					68	73	Voted			2928000.00	.00	2182763.00	.00	2182763.00
							Object Head	Total	:	2928000.00	.00	2182763.00	.00	2182763.00
							Detail Head	Total	:	2928000.00	.00	2182763.00	.00	2182763.00
					69	73	Voted			10000000.00	10000000.00	7230638.00	.00	17230638.00
							Object Head	Total	:	10000000.00	10000000.00	7230638.00	.00	17230638.00
							Detail Head	Total	:	10000000.00	10000000.00	7230638.00	.00	17230638.00
					72	73	Voted			2197000.00	.00	992226.00	.00	992226.00
							Object Head	Total	:	2197000.00	.00	992226.00	.00	992226.00
							Detail Head	Total	:	2197000.00	.00	992226.00	.00	992226.00
					76	73	Voted			17050000.00	1388502.00	15572471.00	.00	16960973.00
							Object Head	Total	:	17050000.00	1388502.00	15572471.00	.00	16960973.00
							Detail Head	Total	:	17050000.00	1388502.00	15572471.00	.00	16960973.00
					77	73	Voted			1605000.00	1582164.00	.00	.00	1582164.00
							Object Head	Total	:	1605000.00	1582164.00	.00	.00	1582164.00
							Detail Head	Total	:	1605000.00	1582164.00	.00	.00	1582164.00
					84	73	Voted			5000000.00	.00	4552529.00	.00	4552529.00
							Object Head	Total	:	5000000.00	.00	4552529.00	.00	4552529.00
							Detail Head	Total	:	5000000.00	.00	4552529.00	.00	4552529.00
					85	73	Voted			1600000.00	.00	1599564.00	.00	1599564.00
							Object Head	Total	:	1600000.00	.00	1599564.00	.00	1599564.00

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

Accounting Month : 03/2025

Source Code 22 Public Health Engineering Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	4215	01	796	45	91	73	Voted	4000000.00	.00	4000000.00	.00	4000000.00
							Object Head Total :	4000000.00	.00	4000000.00	.00	4000000.00
							Detail Head Total :	4000000.00	.00	4000000.00	.00	4000000.00
					92	73	Voted	2000000.00	.00	2000000.00	.00	2000000.00
							Object Head Total :	2000000.00	.00	2000000.00	.00	2000000.00
							Detail Head Total :	2000000.00	.00	2000000.00	.00	2000000.00
					93	73	Voted	2000000.00	.00	1992216.00	.00	1992216.00
							Object Head Total :	2000000.00	.00	1992216.00	.00	1992216.00
							Detail Head Total :	2000000.00	.00	1992216.00	.00	1992216.00
					94	73	Voted	1300000.00	.00	1297813.00	.00	1297813.00
							Object Head Total :	1300000.00	.00	1297813.00	.00	1297813.00
							Detail Head Total :	1300000.00	.00	1297813.00	.00	1297813.00
					47	60	Sub Head Total :	9300000.00	.00	9290029.00	.00	9290029.00
							Voted	1000000.00	.00	1000000.00	.00	1000000.00
							Object Head Total :	1000000.00	.00	1000000.00	.00	1000000.00
							Detail Head Total :	1000000.00	.00	1000000.00	.00	1000000.00
							Sub Head Total :	1000000.00	.00	1000000.00	.00	1000000.00
							Minor Head Total :	10300000.00	.00	10290029.00	.00	10290029.00
							Sub Major Head Total :	82185000.00	21135720.00	63015324.00	.00	84151044.00
		02	106	45	61	73	Voted	15000000.00	15000000.00	3500000.00	.00	18500000.00
							Object Head Total :	15000000.00	15000000.00	3500000.00	.00	18500000.00
							Detail Head Total :	15000000.00	15000000.00	3500000.00	.00	18500000.00
					66	78	Voted	19700000.00	4700000.00	15000000.00	.00	19700000.00
							Object Head Total :	19700000.00	4700000.00	15000000.00	.00	19700000.00
							Detail Head Total :	19700000.00	4700000.00	15000000.00	.00	19700000.00
					68	73	Centrally Sponsorec	61609000.00	30000000.00	.00	.00	30000000.00

For

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

Accounting Month : 03/2025

Source Code 22 Public Health Engineering Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
38	4202	04	796	60	0							
						Detail Head Total :	23544000.00	.00	779999.00	.00	779999.00	
						Sub Head Total :	23544000.00	.00	779999.00	.00	779999.00	
						Minor Head Total :	23544000.00	.00	779999.00	.00	779999.00	
						Sub Major Head Total :	23544000.00	.00	779999.00	.00	779999.00	
						Major Head Total :	23544000.00	0.00	779999.00	0.00	779999.00	
						Source Total :	434383000.00	141948499.00	175564423.00	.00	317512922.00	

For

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

Accounting Month : 03/2025

Source Code 24 Sikkim Nationalised Transport(SNT) Plan														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
37	3055	00	201	60	0	1	Voted	52153000.00	60909107.00	1138420.00	.00	62047527.00		
							Object Head Total :	52153000.00	60909107.00	1138420.00	.00	62047527.00		
							6	Voted	2608000.00	2580055.00	27647.00	.00	2607702.00	
						Object Head Total :	2608000.00	2580055.00	27647.00	.00	2607702.00			
						7	Voted	42652000.00	24556768.00	3286152.00	.00	27842920.00		
							Object Head Total :	42652000.00	24556768.00	3286152.00	.00	27842920.00		
							11	Voted	907000.00	127881.00	79100.00	.00	206981.00	
						Object Head Total :	907000.00	127881.00	79100.00	.00	206981.00			
						13	Voted	6680000.00	6665039.00	1014959.00	.00	7679998.00		
							Object Head Total :	6680000.00	6665039.00	1014959.00	.00	7679998.00		
							14	Voted	660000.00	284828.00	375153.00	.00	659981.00	
						Object Head Total :		660000.00	284828.00	375153.00	.00	659981.00		
						29		Voted	3135000.00	1063075.00	2071925.00	.00	3135000.00	
							Object Head Total :	3135000.00	1063075.00	2071925.00	.00	3135000.00		
								Detail Head Total :	108795000.00	96186753.00	7993356.00	.00	104180109.00	
							Sub Head Total :	108795000.00	96186753.00	7993356.00	.00	104180109.00		
						61	0	1	Voted	251840000.00	298671473.00	783610.00	.00	299455083.00
									Object Head Total :	251840000.00	298671473.00	783610.00	.00	299455083.00
									2	Voted	127510000.00	114914604.00	12594717.00	.00
						Object Head Total :	127510000.00	114914604.00		12594717.00	.00	127509321.00		
						6	Voted	12592000.00		6349882.00	640829.00	.00	6990711.00	
							Object Head Total :	12592000.00	6349882.00	640829.00	.00	6990711.00		
							7	Voted	209720000.00	118706553.00	5163487.00	.00	123870040.00	
						Object Head Total :		209720000.00	118706553.00	5163487.00	.00	123870040.00		
						11		Voted	660000.00	290284.00	69693.00	.00	359977.00	
							Object Head Total :	660000.00	290284.00	69693.00	.00	359977.00		

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 03/2025												
Source Code 24 Sikkim Nationalised Transport(SNT) Plan												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
37	3055	00	201	61	0	13	Voted	583000.00	576602.00	6398.00	.00	583000.00
							Object Head Total :	583000.00	576602.00	6398.00	.00	583000.00
							Detail Head Total :	602905000.00	539509398.00	19258734.00	.00	558768132.00
							Sub Head Total :	602905000.00	539509398.00	19258734.00	.00	558768132.00
				62	60	29	Voted	5000000.00	4876453.00	123531.00	.00	4999984.00
							Object Head Total :	5000000.00	4876453.00	123531.00	.00	4999984.00
							Detail Head Total :	5000000.00	4876453.00	123531.00	.00	4999984.00
							Sub Head Total :	5000000.00	4876453.00	123531.00	.00	4999984.00
				63	0	21	Voted	85000000.00	83039959.00	1960017.00	.00	84999976.00
							Object Head Total :	85000000.00	83039959.00	1960017.00	.00	84999976.00
							Detail Head Total :	85000000.00	83039959.00	1960017.00	.00	84999976.00
							Sub Head Total :	85000000.00	83039959.00	1960017.00	.00	84999976.00
				65	0	24	Voted	100000000.00	89218851.00	10781149.00	.00	100000000.00
							Object Head Total :	100000000.00	89218851.00	10781149.00	.00	100000000.00
							Detail Head Total :	100000000.00	89218851.00	10781149.00	.00	100000000.00
							Sub Head Total :	100000000.00	89218851.00	10781149.00	.00	100000000.00
				66	0	49	Voted	22500000.00	21369054.00	1130946.00	.00	22500000.00
							Object Head Total :	22500000.00	21369054.00	1130946.00	.00	22500000.00
							Detail Head Total :	22500000.00	21369054.00	1130946.00	.00	22500000.00
							Sub Head Total :	22500000.00	21369054.00	1130946.00	.00	22500000.00
				68	0	49	Voted	10000000.00	9999792.00	.00	.00	9999792.00
							Object Head Total :	10000000.00	9999792.00	.00	.00	9999792.00
							Detail Head Total :	10000000.00	9999792.00	.00	.00	9999792.00
							Sub Head Total :	10000000.00	9999792.00	.00	.00	9999792.00
							Minor Head Total :	934200000.00	844200260.00	41247733.00	.00	885447993.00
							Sub Major Head Total :	934200000.00	844200260.00	41247733.00	.00	885447993.00

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Accounting Month : 03/2025

Source Code 24 Sikkim Nationalised Transport(SNT) Plan												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
37	5055						Major Head Total :	140302000.00	30419301.00	104212945.00	0.00	134632246.00
							Source Total :	1074502000.00	874619561.00	145460678.00	.00	1020080239.00

Accounting Month : 03/2025

Source Code 26			State Lotteries Plan															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
00	8782	00	108				Minor Head Total :	.00	358783366.00	.00	.00	358783366.00						
							Sub Major Head Total :	.00	358783366.00	.00	.00	358783366.00						
							Major Head Total :	.00	358783366.00	0.00	0.00	358783366.00						
	8999	00	103	0	0	0	Voted	.00	863989296.00	.00	.00	863989296.00						
							Voted-Non-Plan	.00	2635796972.00	282741667.00	.00	2918538639.00						
							Object Head Total :	.00	3499786268.00	282741667.00	.00	3782527935.00						
							Detail Head Total :	.00	3499786268.00	282741667.00	.00	3782527935.00						
							Sub Head Total :	.00	3499786268.00	282741667.00	.00	3782527935.00						
							Minor Head Total :	.00	3499786268.00	282741667.00	.00	3782527935.00						
							Sub Major Head Total :	.00	3499786268.00	282741667.00	.00	3782527935.00						
							Major Head Total :	.00	3499786268.00	282741667.00	0.00	3782527935.00						
							Source Total :							.00	8071747946.00	921239495.00	.00	8992987441.00

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

Accounting Month : 03/2025

Source Code 37		Building & Housing Plan (WEST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount					
30	4055	00	207	46	60	72	Object Head Total :	13742000.00	5070083.00	8671917.00	.00	13742000.00					
							Detail Head Total :	13742000.00	5070083.00	8671917.00	.00	13742000.00					
							Sub Head Total :	13742000.00	5070083.00	8671917.00	.00	13742000.00					
							Voted	3500000.00	3500000.00	.00	.00	3500000.00					
							Object Head Total :	3500000.00	3500000.00	.00	.00	3500000.00					
							Detail Head Total :	3500000.00	3500000.00	.00	.00	3500000.00					
							Sub Head Total :	3500000.00	3500000.00	.00	.00	3500000.00					
							Minor Head Total :	17242000.00	8570083.00	8671917.00	.00	17242000.00					
							Sub Major Head Total :	17242000.00	8570083.00	8671917.00	.00	17242000.00					
	Major Head Total :	17242000.00	8570083.00	8671917.00	0.00	17242000.00											
	4059	60	051	44	80	72	Voted	4500000.00	.00	4500000.00	.00	4500000.00					
							Object Head Total :	4500000.00	.00	4500000.00	.00	4500000.00					
							Detail Head Total :	4500000.00	.00	4500000.00	.00	4500000.00					
							Sub Head Total :	4500000.00	.00	4500000.00	.00	4500000.00					
							Minor Head Total :	4500000.00	.00	4500000.00	.00	4500000.00					
							Sub Major Head Total :	4500000.00	.00	4500000.00	.00	4500000.00					
							Major Head Total :	4500000.00	0.00	4500000.00	0.00	4500000.00					
							Source Total :							162557000.00	88259744.00	25889149.00	.00

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

Accounting Month : 03/2025

Source Code 39 Building & Housing Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	244951.00	244656.00	.00	489607.00
							Object Head Total :	.00	244951.00	244656.00	.00	489607.00
							Detail Head Total :	.00	244951.00	244656.00	.00	489607.00
							Sub Head Total :	.00	244951.00	244656.00	.00	489607.00
							Minor Head Total :	.00	244951.00	244656.00	.00	489607.00
							Sub Major Head Total :	.00	244951.00	244656.00	.00	489607.00
							Major Head Total :	.00	244951.00	244656.00	0.00	489607.00
03	2059	01	053	60	75	2	Voted	1533000.00	1449640.00	83020.00	.00	1532660.00
							Object Head Total :	1533000.00	1449640.00	83020.00	.00	1532660.00
							Detail Head Total :	1533000.00	1449640.00	83020.00	.00	1532660.00
							Sub Head Total :	1533000.00	1449640.00	83020.00	.00	1532660.00
				61	75	21	Voted	546000.00	278788.00	266059.00	.00	544847.00
							Object Head Total :	546000.00	278788.00	266059.00	.00	544847.00
						27	Voted	1298000.00	908564.00	389436.00	.00	1298000.00
							Object Head Total :	1298000.00	908564.00	389436.00	.00	1298000.00
							Detail Head Total :	1844000.00	1187352.00	655495.00	.00	1842847.00
					77	21	Voted	4525000.00	.00	1326061.00	.00	1326061.00
							Object Head Total :	4525000.00	.00	1326061.00	.00	1326061.00
							Detail Head Total :	4525000.00	.00	1326061.00	.00	1326061.00
							Sub Head Total :	6369000.00	1187352.00	1981556.00	.00	3168908.00
							Minor Head Total :	7902000.00	2636992.00	2064576.00	.00	4701568.00
							Sub Major Head Total :	7902000.00	2636992.00	2064576.00	.00	4701568.00
							Major Head Total :	7902000.00	2636992.00	2064576.00	0.00	4701568.00
	2216	05	053	60	71	2	Voted	7138000.00	.00	43540.00	.00	43540.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 20/05/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 03/2025															
Source Code 39 Building & Housing Plan (NAMCHI)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
03	2216	05	053	60	71	2	Object Head	Total	:	7138000.00	.00	43540.00	.00	43540.00	
							Detail Head	Total	:	7138000.00	.00	43540.00	.00	43540.00	
						74	2	Voted			410000.00	401696.00	4368.00	.00	406064.00
								Object Head	Total	:	410000.00	401696.00	4368.00	.00	406064.00
							Detail Head	Total	:	410000.00	401696.00	4368.00	.00	406064.00	
							Sub Head	Total	:	7548000.00	401696.00	47908.00	.00	449604.00	
								Voted			224000.00	.00	221647.00	.00	221647.00
							27	Object Head	Total	:	224000.00	.00	221647.00	.00	221647.00
								Voted			929000.00	929000.00	.00	.00	929000.00
								Object Head	Total	:	929000.00	929000.00	.00	.00	929000.00
				Detail Head	Total	:		1153000.00	929000.00	221647.00	.00	1150647.00			
				61	74	21	Sub Head	Total	:	1153000.00	929000.00	221647.00	.00	1150647.00	
							Minor Head	Total	:	8701000.00	1330696.00	269555.00	.00	1600251.00	
							Voted			366000.00	.00	365236.00	.00	365236.00	
							Object Head	Total	:	366000.00	.00	365236.00	.00	365236.00	
							Detail Head	Total	:	366000.00	.00	365236.00	.00	365236.00	
							Sub Head	Total	:	366000.00	.00	365236.00	.00	365236.00	
				800	61	48	21	Minor Head	Total	:	366000.00	.00	365236.00	.00	365236.00
								Sub Major Head	Total	:	9067000.00	1330696.00	634791.00	.00	1965487.00
								Major Head	Total	:	9067000.00	1330696.00	634791.00	0.00	1965487.00
	Voted							5000000.00	.00	3680978.00	.00	3680978.00			
		Object Head	Total					:	5000000.00	.00	3680978.00	.00	3680978.00		
		Detail Head	Total					:	5000000.00	.00	3680978.00	.00	3680978.00		
		Sub Head	Total					:	5000000.00	.00	3680978.00	.00	3680978.00		
		48	50					72	Voted			20000000.00	.00	20000000.00	

Accounting Month : 03/2025

Source Code 39		Building & Housing Plan (NAMCHI)										
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
38	4225	02	277				Minor Head Total :	7900000.00	.00	4999000.00	.00	4999000.00
							Sub Major Head Total :	7900000.00	.00	4999000.00	.00	4999000.00
							Major Head Total :	7900000.00	0.00	4999000.00	0.00	4999000.00
							Source Total :	79869000.00	34169354.00	33066001.00	.00	67235355.00

Accounting Month : 03/2025

Source Code 41			Building & Housing Plan (NORTH)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount					
00	8443	00	108	0	0	0	Voted	.00	1908819.00	.00	.00	1908819.00					
							Object Head Total :	.00	1908819.00	.00	.00	1908819.00					
							Detail Head Total :	.00	1908819.00	.00	.00	1908819.00					
							Sub Head Total :	.00	1908819.00	.00	.00	1908819.00					
							Minor Head Total :	.00	1908819.00	.00	.00	1908819.00					
							Sub Major Head Total :	.00	1908819.00	.00	.00	1908819.00					
							Major Head Total :	.00	1908819.00	0.00	0.00	1908819.00					
03	2059	01	053	60	74	2	Voted	653000.00	616260.00	36270.00	.00	652530.00					
							Object Head Total :	653000.00	616260.00	36270.00	.00	652530.00					
							Detail Head Total :	653000.00	616260.00	36270.00	.00	652530.00					
							Sub Head Total :	653000.00	616260.00	36270.00	.00	652530.00					
							61	74	21	Voted	309000.00	.00	307923.00	.00	307923.00		
										Object Head Total :	309000.00	.00	307923.00	.00	307923.00		
									27	Voted	665000.00	613780.00	51073.00	.00	664853.00		
										Object Head Total :	665000.00	613780.00	51073.00	.00	664853.00		
							61	74	21	Detail Head Total :	974000.00	613780.00	358996.00	.00	972776.00		
										Sub Head Total :	974000.00	613780.00	358996.00	.00	972776.00		
										Minor Head Total :	1627000.00	1230040.00	395266.00	.00	1625306.00		
										Sub Major Head Total :	1627000.00	1230040.00	395266.00	.00	1625306.00		
										80	001	61	44	2	Voted	44244000.00	.00
							Object Head Total :	44244000.00	.00						19220.00	.00	19220.00
							Detail Head Total :	44244000.00	.00						19220.00	.00	19220.00
							Sub Head Total :	44244000.00	.00						19220.00	.00	19220.00
							Minor Head Total :	44244000.00	.00						19220.00	.00	19220.00

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

Accounting Month : 03/2025

Source Code 41		Building & Housing Plan (NORTH)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
03	2059	80					Sub Major Head Total :	44244000.00	.00	19220.00	.00	19220.00			
							Major Head Total :	45871000.00	1230040.00	414486.00	0.00	1644526.00			
	2216	05	053	61	73	21	Voted	179000.00	.00	178818.00	.00	178818.00			
							Object Head Total :	179000.00	.00	178818.00	.00	178818.00			
						27	Voted	543000.00	516461.00	26244.00	.00	542705.00			
							Object Head Total :	543000.00	516461.00	26244.00	.00	542705.00			
										Detail Head Total :	722000.00	516461.00	205062.00	.00	721523.00
										Sub Head Total :	722000.00	516461.00	205062.00	.00	721523.00
										Minor Head Total :	722000.00	516461.00	205062.00	.00	721523.00
						800	61	47	21	Voted	268000.00	.00	267477.00	.00	267477.00
										Object Head Total :	268000.00	.00	267477.00	.00	267477.00
										Detail Head Total :	268000.00	.00	267477.00	.00	267477.00
										Sub Head Total :	268000.00	.00	267477.00	.00	267477.00
										Minor Head Total :	268000.00	.00	267477.00	.00	267477.00
														Sub Major Head Total :	990000.00
				Major Head Total :	990000.00					516461.00	472539.00	0.00	989000.00		
Source Total :							46861000.00	3655320.00	887025.00	.00	4542345.00				

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

Accounting Month : 03/2025

Source Code 43 Roads & Bridges Plan (WEST)																	
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount					
00	8443	00	108	0	0	0	Voted	.00	5251146.00	26711234.00	.00	31962380.00					
							Object Head Total :	.00	5251146.00	26711234.00	.00	31962380.00					
							Detail Head Total :	.00	5251146.00	26711234.00	.00	31962380.00					
							Sub Head Total :	.00	5251146.00	26711234.00	.00	31962380.00					
							Minor Head Total :	.00	5251146.00	26711234.00	.00	31962380.00					
							Sub Major Head Total :	.00	5251146.00	26711234.00	.00	31962380.00					
							Major Head Total :	.00	5251146.00	26711234.00	0.00	31962380.00					
34	3054	04	105	60	73	2	Voted	103147000.00	95882820.00	7263810.00	.00	103146630.00					
							Object Head Total :	103147000.00	95882820.00	7263810.00	.00	103146630.00					
							Detail Head Total :	103147000.00	95882820.00	7263810.00	.00	103146630.00					
							Sub Head Total :	103147000.00	95882820.00	7263810.00	.00	103146630.00					
							61	73	21	Voted	437000.00	.00	198642.00	.00	198642.00		
										Object Head Total :	437000.00	.00	198642.00	.00	198642.00		
										27	Voted	6006000.00	421724.00	195274.00	.00	616998.00	
							Object Head Total :	6006000.00	421724.00		195274.00	.00	616998.00				
							Detail Head Total :	6443000.00	421724.00		393916.00	.00	815640.00				
							74	27	Voted	3900000.00	.00	128564.00	.00	128564.00			
									Object Head Total :	3900000.00	.00	128564.00	.00	128564.00			
									Detail Head Total :	3900000.00	.00	128564.00	.00	128564.00			
							Sub Head Total :	10343000.00	421724.00	522480.00	.00	944204.00					
							Minor Head Total :	113490000.00	96304544.00	7786290.00	.00	104090834.00					
							Sub Major Head Total :	113490000.00	96304544.00	7786290.00	.00	104090834.00					
							80	001	35	44	2	Voted	152671000.00	1312100.00	10987550.00	.00	12299650.00
												Object Head Total :	152671000.00	1312100.00	10987550.00	.00	12299650.00
												Detail Head Total :	152671000.00	1312100.00	10987550.00	.00	12299650.00

For

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

Accounting Month : 03/2025

Source Code 43 Roads & Bridges Plan (WEST)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	5054	04	337	62	56	73	Object Head Total :			400000000.00	39000000.00	1846900.00	.00	40846900.00
							Detail Head Total :			400000000.00	39000000.00	1846900.00	.00	40846900.00
							Sub Head Total :			500000000.00	43175877.00	8233900.00	.00	51409777.00
				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
							Minor Head Total :			1200100000.00	114875053.00	8557400.00	.00	123432453.00
							Sub Major Head Total :			1200100000.00	114875053.00	8557400.00	.00	123432453.00
							Major Head Total :			1200100000.00	114875053.00	8557400.00	0.00	123432453.00
							Source Total :			1502903000.00	221149895.00	54061434.00	.00	275211329.00

For

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

Accounting Month : 03/2025

Source Code 45 Roads & Bridges Plan (NORTH)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
34	3054	04	105	61			Sub Head Total :	124131000.00	993465.00	14090036.00	.00	15083501.00	
							Minor Head Total :	227227000.00	106550442.00	11237253.00	.00	117787695.00	
							Sub Major Head Total :	227227000.00	106550442.00	11237253.00	.00	117787695.00	
		80	001	35	44	2	Voted	152671000.00	.00	12768502.00	.00	12768502.00	
							Object Head Total :	152671000.00	.00	12768502.00	.00	12768502.00	
							Detail Head Total :	152671000.00	.00	12768502.00	.00	12768502.00	
							Sub Head Total :	152671000.00	.00	12768502.00	.00	12768502.00	
							Minor Head Total :	152671000.00	.00	12768502.00	.00	12768502.00	
							Sub Major Head Total :	152671000.00	.00	12768502.00	.00	12768502.00	
							Major Head Total :	379898000.00	106550442.00	24005755.00	0.00	130556197.00	
	5054	04	337	45	51	73	Voted	42698000.00	34263751.00	.00	.00	34263751.00	
							Object Head Total :	42698000.00	34263751.00	.00	.00	34263751.00	
							Detail Head Total :	42698000.00	34263751.00	.00	.00	34263751.00	
							Sub Head Total :	42698000.00	34263751.00	.00	.00	34263751.00	
					49	56	73	Voted	23276000.00	20789000.00	.00	.00	20789000.00
								Object Head Total :	23276000.00	20789000.00	.00	.00	20789000.00
								Detail Head Total :	23276000.00	20789000.00	.00	.00	20789000.00
								Sub Head Total :	23276000.00	20789000.00	.00	.00	20789000.00
		60	55	73	Voted	300000000.00	66955608.00	.00	.00	.00	66955608.00		
					Object Head Total :	300000000.00	66955608.00	.00	.00	66955608.00			
					Detail Head Total :	300000000.00	66955608.00	.00	.00	66955608.00			
					Voted	100000000.00	12460000.00	.00	.00	12460000.00			
					Object Head Total :	100000000.00	12460000.00	.00	.00	12460000.00			
					Detail Head Total :	100000000.00	12460000.00	.00	.00	12460000.00			
					Voted	73800000.00	658274.00	.00	.00	658274.00			

Accounting Month : 03/2025													
Source Code 45 Roads & Bridges Plan (NORTH)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
34	5054	04	337	60	73	78	Object Head Total :	73800000.00	658274.00	.00	.00	658274.00	
							Detail Head Total :	73800000.00	658274.00	.00	.00	658274.00	
							Sub Head Total :	473800000.00	80073882.00	.00	.00	80073882.00	
				62	55	73	Voted	100000000.00	14709000.00	.00	.00	14709000.00	
							Object Head Total :	100000000.00	14709000.00	.00	.00	14709000.00	
							Detail Head Total :	100000000.00	14709000.00	.00	.00	14709000.00	
				56	73	Centrally Sponsorec	400000000.00	22063000.00	.00	.00	22063000.00		
						Object Head Total :	400000000.00	22063000.00	.00	.00	22063000.00		
						Detail Head Total :	400000000.00	22063000.00	.00	.00	22063000.00		
				64	0	73	Sub Head Total :	500000000.00	36772000.00	.00	.00	36772000.00	
							Voted	300100000.00	35887828.00	.00	.00	35887828.00	
							Object Head Total :	300100000.00	35887828.00	.00	.00	35887828.00	
				65	71	73	Detail Head Total :	300100000.00	35887828.00	.00	.00	35887828.00	
							Sub Head Total :	300100000.00	35887828.00	.00	.00	35887828.00	
							Voted	300000000.00	78600000.00	.00	.00	78600000.00	
							Object Head Total :	300000000.00	78600000.00	.00	.00	78600000.00	
							Detail Head Total :	300000000.00	78600000.00	.00	.00	78600000.00	
							Sub Head Total :	300000000.00	78600000.00	.00	.00	78600000.00	
							Minor Head Total :	1639874000.00	286386461.00	.00	.00	286386461.00	
							Sub Major Head Total :	1639874000.00	286386461.00	.00	.00	286386461.00	
							Major Head Total :	1639874000.00	286386461.00	0.00	0.00	286386461.00	
				Source Total :								2019772000.00	401992606.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 03/2025												
Source Code 47 Rural Development Department Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	1972992.00	81638.00	.00	2054630.00
							Object Head Total :	.00	1972992.00	81638.00	.00	2054630.00
							Detail Head Total :	.00	1972992.00	81638.00	.00	2054630.00
							Sub Head Total :	.00	1972992.00	81638.00	.00	2054630.00
							Minor Head Total :	.00	1972992.00	81638.00	.00	2054630.00
							Sub Major Head Total :	.00	1972992.00	81638.00	.00	2054630.00
							Major Head Total :	.00	1972992.00	81638.00	.00	2054630.00
35	2215	01	001	36	44	2	Voted	169328000.00	3209700.00	929665.00	.00	4139365.00
							Object Head Total :	169328000.00	3209700.00	929665.00	.00	4139365.00
							Detail Head Total :	169328000.00	3209700.00	929665.00	.00	4139365.00
							Sub Head Total :	169328000.00	3209700.00	929665.00	.00	4139365.00
							Minor Head Total :	169328000.00	3209700.00	929665.00	.00	4139365.00
							Sub Major Head Total :	169328000.00	3209700.00	929665.00	.00	4139365.00
							Major Head Total :	169328000.00	3209700.00	929665.00	.00	4139365.00
	3054	04	105	60	82	2	Voted	3661000.00	3650335.00	.00	.00	3650335.00
							Object Head Total :	3661000.00	3650335.00	.00	.00	3650335.00
							Detail Head Total :	3661000.00	3650335.00	.00	.00	3650335.00
							Sub Head Total :	3661000.00	3650335.00	.00	.00	3650335.00
							Minor Head Total :	3661000.00	3650335.00	.00	.00	3650335.00
							Sub Major Head Total :	3661000.00	3650335.00	.00	.00	3650335.00
							Major Head Total :	3661000.00	3650335.00	.00	.00	3650335.00
	5054	04	337	46	63	73	Voted	10000000.00	.00	10000000.00	.00	10000000.00
							Object Head Total :	10000000.00	.00	10000000.00	.00	10000000.00

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For

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

Accounting Month : 03/2025

Source Code 47 Rural Development Department Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
35	5054	04	337	46	63		Detail Head Total :	10000000.00	.00	10000000.00	.00	10000000.00
							Sub Head Total :	10000000.00	.00	10000000.00	.00	10000000.00
							Minor Head Total :	10000000.00	.00	10000000.00	.00	10000000.00
							Sub Major Head Total :	10000000.00	.00	10000000.00	.00	10000000.00
							Major Head Total :	10000000.00	0.00	10000000.00	0.00	10000000.00
Source Total :							182989000.00	8833027.00	11011303.00	.00	19844330.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 03/2025												
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	198820.00	.00	.00	198820.00
							Object Head Total :	.00	198820.00	.00	.00	198820.00
							Detail Head Total :	.00	198820.00	.00	.00	198820.00
							Sub Head Total :	.00	198820.00	.00	.00	198820.00
							Minor Head Total :	.00	198820.00	.00	.00	198820.00
							Sub Major Head Total :	.00	198820.00	.00	.00	198820.00
							Major Head Total :	.00	198820.00	.00	.00	198820.00
35	2215	01	102	71	47	29	Voted	998000.00	.00	637420.00	.00	637420.00
							Object Head Total :	998000.00	.00	637420.00	.00	637420.00
							Detail Head Total :	998000.00	.00	637420.00	.00	637420.00
							Sub Head Total :	998000.00	.00	637420.00	.00	637420.00
							Minor Head Total :	998000.00	.00	637420.00	.00	637420.00
							Sub Major Head Total :	998000.00	.00	637420.00	.00	637420.00
							Major Head Total :	998000.00	0.00	637420.00	0.00	637420.00
	3054	80	799	36	0	43	Voted	5000000.00	.00	-39678.00	.00	-39678.00
							Object Head Total :	5000000.00	.00	-39678.00	.00	-39678.00
							Detail Head Total :	5000000.00	.00	-39678.00	.00	-39678.00
							Sub Head Total :	5000000.00	.00	-39678.00	.00	-39678.00
							Minor Head Total :	5000000.00	.00	-39678.00	.00	-39678.00
							Sub Major Head Total :	5000000.00	.00	-39678.00	.00	-39678.00
							Major Head Total :	5000000.00	0.00	-39678.00	0.00	-39678.00
	5054	04	101	47	61	73	Voted	15000000.00	.00	15000000.00	.00	15000000.00
							Object Head Total :	15000000.00	.00	15000000.00	.00	15000000.00

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For

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

Accounting Month : 03/2025

Source Code 49 Rural Development Department Plan (NORTH)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
35	5054	04	101	47	61		Detail Head	Total	:	15000000.00	.00	15000000.00	.00	15000000.00
					65	73	Voted		2027000.00	.00	1541840.00	.00	1541840.00	
					Object Head			Total	:	2027000.00	.00	1541840.00	.00	1541840.00
					Detail Head			Total	:	2027000.00	.00	1541840.00	.00	1541840.00
					Sub Head			Total	:	17027000.00	.00	16541840.00	.00	16541840.00
					Minor Head			Total	:	17027000.00	.00	16541840.00	.00	16541840.00
					Sub Major Head			Total	:	17027000.00	.00	16541840.00	.00	16541840.00
					Major Head			Total	:	17027000.00	0.00	16541840.00	0.00	16541840.00
					Source Total			:	23025000.00	198820.00	17139582.00	.00	17338402.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 03/2025												
Source Code 51 Irrigation & Flood Control Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	265580.00	57366.00	.00	322946.00
							Object Head Total :	.00	265580.00	57366.00	.00	322946.00
							Detail Head Total :	.00	265580.00	57366.00	.00	322946.00
							Sub Head Total :	.00	265580.00	57366.00	.00	322946.00
							Minor Head Total :	.00	265580.00	57366.00	.00	322946.00
							Sub Major Head Total :	.00	265580.00	57366.00	.00	322946.00
							Major Head Total :	.00	265580.00	57366.00	0.00	322946.00
19	2702	01	103	61	46	27	Voted	733000.00	.00	730800.00	.00	730800.00
							Object Head Total :	733000.00	.00	730800.00	.00	730800.00
							Detail Head Total :	733000.00	.00	730800.00	.00	730800.00
							Sub Head Total :	733000.00	.00	730800.00	.00	730800.00
							Minor Head Total :	733000.00	.00	730800.00	.00	730800.00
							Sub Major Head Total :	733000.00	.00	730800.00	.00	730800.00
		80	001	20	44	2	Voted	20311000.00	315300.00	610990.00	.00	926290.00
							Object Head Total :	20311000.00	315300.00	610990.00	.00	926290.00
							Detail Head Total :	20311000.00	315300.00	610990.00	.00	926290.00
					53	2	Voted	2442000.00	2423990.00	18000.00	.00	2441990.00
							Object Head Total :	2442000.00	2423990.00	18000.00	.00	2441990.00
							Detail Head Total :	2442000.00	2423990.00	18000.00	.00	2441990.00
							Sub Head Total :	22753000.00	2739290.00	628990.00	.00	3368280.00
							Minor Head Total :	22753000.00	2739290.00	628990.00	.00	3368280.00
							Sub Major Head Total :	22753000.00	2739290.00	628990.00	.00	3368280.00
							Major Head Total :	23486000.00	2739290.00	1359790.00	0.00	4099080.00
	4711	01	103	44	68	60	Voted	100000000.00	.00	10366085.00	.00	10366085.00

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For

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

Accounting Month : 03/2025

Source Code 51 Irrigation & Flood Control Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
19	4711	01	103	44	68	60	Object Head Total :	100000000.00	.00	10366085.00	.00	10366085.00
							Detail Head Total :	100000000.00	.00	10366085.00	.00	10366085.00
							Sub Head Total :	100000000.00	.00	10366085.00	.00	10366085.00
							Minor Head Total :	100000000.00	.00	10366085.00	.00	10366085.00
							Sub Major Head Total :	100000000.00	.00	10366085.00	.00	10366085.00
							Major Head Total :	100000000.00	0.00	10366085.00	0.00	10366085.00
							Source Total :	123486000.00	3004870.00	11783241.00	.00	14788111.00

For

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

Accounting Month : 03/2025

Source Code 53 Irrigation & Flood Control Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
19	4711	01	103	44	68		Detail Head Total :	100000000.00	.00	29941999.00	.00	29941999.00
							Sub Head Total :	100000000.00	.00	29941999.00	.00	29941999.00
							Minor Head Total :	100000000.00	.00	29941999.00	.00	29941999.00
							Sub Major Head Total :	100000000.00	.00	29941999.00	.00	29941999.00
							Major Head Total :	100000000.00	0.00	29941999.00	0.00	29941999.00
							Source Total :	135648000.00	34535998.00	30588999.00	.00	65124997.00

For

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

Accounting Month : 03/2025

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	103	0	0	0	Voted	.00	.00	219636.00	.00	219636.00
							Object Head Total :	.00	.00	219636.00	.00	219636.00
							Detail Head Total :	.00	.00	219636.00	.00	219636.00
							Sub Head Total :	.00	.00	219636.00	.00	219636.00
							Minor Head Total :	.00	.00	219636.00	.00	219636.00
			108	0	0	0	Voted	.00	567088.00	.00	.00	567088.00
							Object Head Total :	.00	567088.00	.00	.00	567088.00
							Detail Head Total :	.00	567088.00	.00	.00	567088.00
							Sub Head Total :	.00	567088.00	.00	.00	567088.00
							Minor Head Total :	.00	567088.00	.00	.00	567088.00
							Sub Major Head Total :	.00	567088.00	219636.00	.00	786724.00
							Major Head Total :	.00	567088.00	219636.00	0.00	786724.00
19	2702	01	103	61	47	27	Voted	648000.00	647480.00	.00	.00	647480.00
							Object Head Total :	648000.00	647480.00	.00	.00	647480.00
							Detail Head Total :	648000.00	647480.00	.00	.00	647480.00
							Sub Head Total :	648000.00	647480.00	.00	.00	647480.00
							Minor Head Total :	648000.00	647480.00	.00	.00	647480.00
							Sub Major Head Total :	648000.00	647480.00	.00	.00	647480.00
							Major Head Total :	648000.00	647480.00	0.00	0.00	647480.00
	4711	01	103	44	68	60	Voted	100000000.00	.00	10044444.00	.00	10044444.00
							Object Head Total :	100000000.00	.00	10044444.00	.00	10044444.00
							Detail Head Total :	100000000.00	.00	10044444.00	.00	10044444.00
							Sub Head Total :	100000000.00	.00	10044444.00	.00	10044444.00
							Minor Head Total :	100000000.00	.00	10044444.00	.00	10044444.00

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

Accounting Month : 03/2025

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
19	4711	01					Sub Major Head Total :	100000000.00	.00	10044444.00	.00	10044444.00
							Major Head Total :	100000000.00	0.00	10044444.00	0.00	10044444.00
							Source Total :	100648000.00	1214568.00	10264080.00	.00	11478648.00

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

Accounting Month : 03/2025

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	2604000.00	.00	.00	2604000.00	
							Object Head Total :	50000000.00	2604000.00	.00	.00	2604000.00	
							Detail Head Total :	50000000.00	2604000.00	.00	.00	2604000.00	
							Sub Head Total :	50000000.00	2604000.00	.00	.00	2604000.00	
					46	62	72	Voted	.00	2604000.00	.00	.00	2604000.00
								Object Head Total :	.00	2604000.00	.00	.00	2604000.00
								Detail Head Total :	.00	2604000.00	.00	.00	2604000.00
								Sub Head Total :	.00	2604000.00	.00	.00	2604000.00
								Minor Head Total :	50000000.00	5208000.00	.00	.00	5208000.00
				202	46	60	72	Voted	10000000.00	.00	9999998.00	.00	9999998.00
								Object Head Total :	10000000.00	.00	9999998.00	.00	9999998.00
								Detail Head Total :	10000000.00	.00	9999998.00	.00	9999998.00
						61	72	Voted	5300000.00	5300000.00	.00	.00	5300000.00
								Object Head Total :	5300000.00	5300000.00	.00	.00	5300000.00
								Detail Head Total :	5300000.00	5300000.00	.00	.00	5300000.00
						63	72	Voted	5000000.00	.00	5000000.00	.00	5000000.00
								Object Head Total :	5000000.00	.00	5000000.00	.00	5000000.00
								Detail Head Total :	5000000.00	.00	5000000.00	.00	5000000.00
								Sub Head Total :	20300000.00	5300000.00	14999998.00	.00	20299998.00
								Minor Head Total :	20300000.00	5300000.00	14999998.00	.00	20299998.00
								Sub Major Head Total :	70300000.00	10508000.00	14999998.00	.00	25507998.00
								Major Head Total :	70300000.00	10508000.00	14999998.00	0.00	25507998.00
								Source Total :	70300000.00	10508000.00	14999998.00	.00	25507998.00

For

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

Accounting Month : 03/2025

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	60	72	Voted	115000000.00	.00	1108492.00	.00	1108492.00
							Object Head Total :	115000000.00	.00	1108492.00	.00	1108492.00
							Detail Head Total :	115000000.00	.00	1108492.00	.00	1108492.00
					62	72	Voted	50000000.00	6042000.00	.00	.00	6042000.00
							Object Head Total :	50000000.00	6042000.00	.00	.00	6042000.00
							Detail Head Total :	50000000.00	6042000.00	.00	.00	6042000.00
							Sub Head Total :	165000000.00	6042000.00	1108492.00	.00	7150492.00
							Minor Head Total :	165000000.00	6042000.00	1108492.00	.00	7150492.00
							Sub Major Head Total :	165000000.00	6042000.00	1108492.00	.00	7150492.00
							Major Head Total :	165000000.00	6042000.00	1108492.00	0.00	7150492.00
							Source Total :	165000000.00	6042000.00	1108492.00	.00	7150492.00

Report Id : WMOREP1154				Consolidated Abstract Payment Divisionwise (All Source)						Run Date: 20/05/2025					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 03/2025															
Source Code 63 Power Plan (WEST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
31	2059	80	053	61			Sub Head Total :	165000.00	.00	164940.00	.00	164940.00			
							Minor Head Total :	384000.00	192600.00	186540.00	.00	379140.00			
							Sub Major Head Total :	384000.00	192600.00	186540.00	.00	379140.00			
							Major Head Total :	384000.00	192600.00	186540.00	0.00	379140.00			
	2216	05	053	61	79	21	Voted	127000.00	.00	127000.00	.00	127000.00			
							Object Head Total :	127000.00	.00	127000.00	.00	127000.00			
							Detail Head Total :	127000.00	.00	127000.00	.00	127000.00			
					80	21	Voted	50000.00	.00	49905.00	.00	49905.00			
							Object Head Total :	50000.00	.00	49905.00	.00	49905.00			
							Detail Head Total :	50000.00	.00	49905.00	.00	49905.00			
							Sub Head Total :	177000.00	.00	176905.00	.00	176905.00			
							Minor Head Total :	177000.00	.00	176905.00	.00	176905.00			
							Sub Major Head Total :	177000.00	.00	176905.00	.00	176905.00			
							Major Head Total :	177000.00	0.00	176905.00	0.00	176905.00			
	2801	01	800	62	0	2	Voted	343000.00	301740.00	36560.00	.00	338300.00			
							Object Head Total :	343000.00	301740.00	36560.00	.00	338300.00			
							29	Voted	727000.00	477595.00	249388.00	.00	726983.00		
								Object Head Total :	727000.00	477595.00	249388.00	.00	726983.00		
								Detail Head Total :	1070000.00	779335.00	285948.00	.00	1065283.00		
								Sub Head Total :	1070000.00	779335.00	285948.00	.00	1065283.00		
				66	0	29	Voted	456000.00	293468.00	162532.00	.00	456000.00			
							Object Head Total :	456000.00	293468.00	162532.00	.00	456000.00			
							Detail Head Total :	456000.00	293468.00	162532.00	.00	456000.00			
							Sub Head Total :	456000.00	293468.00	162532.00	.00	456000.00			
							70	0	2	Voted	657000.00	577800.00	79200.00	.00	657000.00

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For

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

Accounting Month : 03/2025

Source Code 63 Power Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	2801	80	001				Minor Head Total :	148789000.00	11946377.00	1704000.00	.00	13650377.00
							Sub Major Head Total :	148789000.00	11946377.00	1704000.00	.00	13650377.00
							Major Head Total :	182356000.00	39616968.00	5226719.00	0.00	44843687.00
	4801	05	052	45	55	73	Voted	30000000.00	.00	599244.00	.00	599244.00
							Object Head Total :	30000000.00	.00	599244.00	.00	599244.00
							Detail Head Total :	30000000.00	.00	599244.00	.00	599244.00
				46	52	73	Sub Head Total :	30000000.00	.00	599244.00	.00	599244.00
							Voted	10000000.00	.00	9999999.00	.00	9999999.00
							Object Head Total :	10000000.00	.00	9999999.00	.00	9999999.00
							Detail Head Total :	10000000.00	.00	9999999.00	.00	9999999.00
							Sub Head Total :	10000000.00	.00	9999999.00	.00	9999999.00
							Minor Head Total :	40000000.00	.00	10599243.00	.00	10599243.00
							Sub Major Head Total :	40000000.00	.00	10599243.00	.00	10599243.00
							Major Head Total :	40000000.00	0.00	10599243.00	0.00	10599243.00
							Source Total :	222917000.00	47651442.00	16237967.00	.00	63889409.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025							
For The Office of the Accountant General (A&E), Sikkim - Gangtok																	
Accounting Month : 03/2025																	
Source Code 65 Power Plan (NAMCHI)																	
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount					
31	2059	80	053	61	90		Detail Head Total :	220000.00	.00	219704.00	.00	219704.00					
							Sub Head Total :	330000.00	.00	329478.00	.00	329478.00					
							Minor Head Total :	330000.00	.00	329478.00	.00	329478.00					
							Sub Major Head Total :	330000.00	.00	329478.00	.00	329478.00					
							Major Head Total :	330000.00	0.00	329478.00	0.00	329478.00					
	2216	05	053	61	83	21		Voted	168000.00	.00	167362.00	.00	167362.00				
								Object Head Total :	168000.00	.00	167362.00	.00	167362.00				
								Detail Head Total :	168000.00	.00	167362.00	.00	167362.00				
					84	21		Voted	260000.00	.00	259974.00	.00	259974.00				
								Object Head Total :	260000.00	.00	259974.00	.00	259974.00				
								Detail Head Total :	260000.00	.00	259974.00	.00	259974.00				
								Sub Head Total :	428000.00	.00	427336.00	.00	427336.00				
								Minor Head Total :	428000.00	.00	427336.00	.00	427336.00				
								Sub Major Head Total :	428000.00	.00	427336.00	.00	427336.00				
								Major Head Total :	428000.00	0.00	427336.00	0.00	427336.00				
	2801	05	001	48	0	2		Voted	43205000.00	38013006.00	3448684.00	.00	41461690.00				
								Object Head Total :	43205000.00	38013006.00	3448684.00	.00	41461690.00				
								Detail Head Total :	43205000.00	38013006.00	3448684.00	.00	41461690.00				
								Sub Head Total :	43205000.00	38013006.00	3448684.00	.00	41461690.00				
								Minor Head Total :	43205000.00	38013006.00	3448684.00	.00	41461690.00				
					052	48	71	29		Voted	1501000.00	391549.00	1109451.00	.00	1501000.00		
										Object Head Total :	1501000.00	391549.00	1109451.00	.00	1501000.00		
										Detail Head Total :	1501000.00	391549.00	1109451.00	.00	1501000.00		
									72	29		Voted	643000.00	224932.00	416476.00	.00	641408.00
												Object Head Total :	643000.00	224932.00	416476.00	.00	641408.00

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For

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Source Code 65			Power Plan (NAMCHI)											
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
31	2801	05	052	48	72		Detail Head Total :	643000.00	224932.00	416476.00	.00	641408.00		
							Sub Head Total :	2144000.00	616481.00	1525927.00	.00	2142408.00		
							Minor Head Total :	2144000.00	616481.00	1525927.00	.00	2142408.00		
							Sub Major Head Total :	45349000.00	38629487.00	4974611.00	.00	43604098.00		
		80	001	0	44	2	Voted	148789000.00	20773550.00	2985518.00	.00	23759068.00		
							Object Head Total :	148789000.00	20773550.00	2985518.00	.00	23759068.00		
							Detail Head Total :	148789000.00	20773550.00	2985518.00	.00	23759068.00		
							Sub Head Total :	148789000.00	20773550.00	2985518.00	.00	23759068.00		
							Minor Head Total :	148789000.00	20773550.00	2985518.00	.00	23759068.00		
							Sub Major Head Total :	148789000.00	20773550.00	2985518.00	.00	23759068.00		
	Major Head Total :							194138000.00	59403037.00	7960129.00	0.00	67363166.00		
	4801	05	052	48	51	73	Voted	5000000.00	.00	4663552.00	.00	4663552.00		
							Object Head Total :	5000000.00	.00	4663552.00	.00	4663552.00		
							Detail Head Total :	5000000.00	.00	4663552.00	.00	4663552.00		
							52	73	Voted	5000000.00	.00	4922324.00	.00	4922324.00
									Object Head Total :	5000000.00	.00	4922324.00	.00	4922324.00
									Detail Head Total :	5000000.00	.00	4922324.00	.00	4922324.00
				53	73	Voted	2000000.00	.00	1948724.00	.00	1948724.00			
						Object Head Total :	2000000.00	.00	1948724.00	.00	1948724.00			
						Detail Head Total :	2000000.00	.00	1948724.00	.00	1948724.00			
						Sub Head Total :	12000000.00	.00	11534600.00	.00	11534600.00			
						Minor Head Total :	12000000.00	.00	11534600.00	.00	11534600.00			
Sub Major Head Total :						12000000.00	.00	11534600.00	.00	11534600.00				
Major Head Total :							12000000.00	0.00	11534600.00	0.00	11534600.00			

For

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

Accounting Month : 03/2025

Source Code 65 Power Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
47	2230	03	101	63	0	49	Voted	1500000.00	.00	849997.00	.00	849997.00
							Object Head Total :	1500000.00	.00	849997.00	.00	849997.00
							Detail Head Total :	1500000.00	.00	849997.00	.00	849997.00
							Sub Head Total :	1500000.00	.00	849997.00	.00	849997.00
							Minor Head Total :	1500000.00	.00	849997.00	.00	849997.00
							Sub Major Head Total :	1500000.00	.00	849997.00	.00	849997.00
							Major Head Total :	1500000.00	0.00	849997.00	0.00	849997.00
							Source Total :	1208396000.00	76377425.00	32270080.00	.00	108647505.00

For

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

Accounting Month : 03/2025

Source Code 67 Power Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	18812249.00	12945172.00	.00	31757421.00
							Object Head Total :	.00	18812249.00	12945172.00	.00	31757421.00
							Detail Head Total :	.00	18812249.00	12945172.00	.00	31757421.00
							Sub Head Total :	.00	18812249.00	12945172.00	.00	31757421.00
							Minor Head Total :	.00	18812249.00	12945172.00	.00	31757421.00
							Sub Major Head Total :	.00	18812249.00	12945172.00	.00	31757421.00
							Major Head Total :	.00	18812249.00	12945172.00	0.00	31757421.00
	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	0.00	5514251.00
31	2059	80	053	61	87	21	Voted	66000.00	.00	65992.00	.00	65992.00
							Object Head Total :	66000.00	.00	65992.00	.00	65992.00
							Detail Head Total :	66000.00	.00	65992.00	.00	65992.00
							Voted	66000.00	.00	65999.00	.00	65999.00
			88		21	Object Head Total :	66000.00	.00	65999.00	.00	65999.00	
						Detail Head Total :	66000.00	.00	65999.00	.00	65999.00	
						Sub Head Total :	132000.00	.00	131991.00	.00	131991.00	
						Minor Head Total :	132000.00	.00	131991.00	.00	131991.00	
						Sub Major Head Total :	132000.00	.00	131991.00	.00	131991.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 03/2025													
Source Code 67 Power Plan (NORTH)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
31	2801	01	800	71	0		Detail Head Total :	998000.00	274655.00	22820.00	.00	297475.00	
							Sub Head Total :	998000.00	274655.00	22820.00	.00	297475.00	
							Minor Head Total :	3351000.00	1711466.00	414633.00	.00	2126099.00	
							Sub Major Head Total :	3351000.00	1711466.00	414633.00	.00	2126099.00	
		05	001	47	0	2	Voted	21470000.00	17385948.00	3705397.00	.00	21091345.00	
							Object Head Total :	21470000.00	17385948.00	3705397.00	.00	21091345.00	
							Detail Head Total :	21470000.00	17385948.00	3705397.00	.00	21091345.00	
							Sub Head Total :	21470000.00	17385948.00	3705397.00	.00	21091345.00	
							Minor Head Total :	21470000.00	17385948.00	3705397.00	.00	21091345.00	
			052	47	71	29	Voted	5160000.00	498454.00	4661494.00	.00	5159948.00	
							Object Head Total :	5160000.00	498454.00	4661494.00	.00	5159948.00	
							Detail Head Total :	5160000.00	498454.00	4661494.00	.00	5159948.00	
							Sub Head Total :	5160000.00	498454.00	4661494.00	.00	5159948.00	
							Minor Head Total :	5160000.00	498454.00	4661494.00	.00	5159948.00	
							Sub Major Head Total :	26630000.00	17884402.00	8366891.00	.00	26251293.00	
			80	001	0	44	2	Voted	148789000.00	7434311.00	1274780.00	.00	8709091.00
								Object Head Total :	148789000.00	7434311.00	1274780.00	.00	8709091.00
								Detail Head Total :	148789000.00	7434311.00	1274780.00	.00	8709091.00
								Sub Head Total :	148789000.00	7434311.00	1274780.00	.00	8709091.00
								Minor Head Total :	148789000.00	7434311.00	1274780.00	.00	8709091.00
								Sub Major Head Total :	148789000.00	7434311.00	1274780.00	.00	8709091.00
								Major Head Total :	178770000.00	27030179.00	10056304.00	0.00	37086483.00
		4801	05	052	45	55	73	Voted	30000000.00	2734000.00	1142201.00	.00	3876201.00
								Object Head Total :	30000000.00	2734000.00	1142201.00	.00	3876201.00
								Detail Head Total :	30000000.00	2734000.00	1142201.00	.00	3876201.00

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

Accounting Month : 03/2025

Source Code 67 Power Plan (NORTH)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
31	4801	05	052	45	53	73	Sub Head Total	:	30000000.00	2734000.00	1142201.00	.00	3876201.00
							Voted		6400000.00	.00	6399822.00	.00	6399822.00
							Object Head Total	:	6400000.00	.00	6399822.00	.00	6399822.00
				54	73	Detail Head Total	:	6400000.00	.00	6399822.00	.00	6399822.00	
						Voted		8600000.00	8599445.00	.00	.00	8599445.00	
						Object Head Total	:	8600000.00	8599445.00	.00	.00	8599445.00	
				56	73	Detail Head Total	:	8600000.00	8599445.00	.00	.00	8599445.00	
						Voted		4544000.00	.00	4543022.00	.00	4543022.00	
						Object Head Total	:	4544000.00	.00	4543022.00	.00	4543022.00	
						Detail Head Total	:	4544000.00	.00	4543022.00	.00	4543022.00	
						Sub Head Total	:	19544000.00	8599445.00	10942844.00	.00	19542289.00	
						Minor Head Total	:	49544000.00	11333445.00	12085045.00	.00	23418490.00	
						Sub Major Head Total	:	49544000.00	11333445.00	12085045.00	.00	23418490.00	
						Major Head Total	:	49544000.00	11333445.00	12085045.00	0.00	23418490.00	
						Source Total	:	228582000.00	62690124.00	35354503.00	.00	98044627.00	

Accounting Month : 03/2025

Source Code 77 Urban Dev. & Housing Deptt. Plan(NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
41	2217	80	001	0	44	2		33454000.00	6676784.00	7422509.00	.00	14099293.00
							Object Head Total :	33454000.00	6676784.00	7422509.00	.00	14099293.00
							Detail Head Total :	33454000.00	6676784.00	7422509.00	.00	14099293.00
					48	2	Voted	13990000.00	12373095.00	1567275.00	.00	13940370.00
							Object Head Total :	13990000.00	12373095.00	1567275.00	.00	13940370.00
							Voted	26821000.00	.00	54675.00	.00	54675.00
					7		Object Head Total :	26821000.00	.00	54675.00	.00	54675.00
							Detail Head Total :	40811000.00	12373095.00	1621950.00	.00	13995045.00
							Sub Head Total :	74265000.00	19049879.00	9044459.00	.00	28094338.00
							Minor Head Total :	74265000.00	19049879.00	9044459.00	.00	28094338.00
							Sub Major Head Total :	74265000.00	19049879.00	9044459.00	.00	28094338.00
							Major Head Total :	74414000.00	19049879.00	9193435.00	0.00	28243314.00
	3054	04	105	0	45	2	Voted	6571000.00	.00	109200.00	.00	109200.00
							Object Head Total :	6571000.00	.00	109200.00	.00	109200.00
							Detail Head Total :	6571000.00	.00	109200.00	.00	109200.00
							Sub Head Total :	6571000.00	.00	109200.00	.00	109200.00
							Minor Head Total :	6571000.00	.00	109200.00	.00	109200.00
							Sub Major Head Total :	6571000.00	.00	109200.00	.00	109200.00
							Major Head Total :	6571000.00	0.00	109200.00	0.00	109200.00
Source Total :								88243000.00	24803675.00	10749354.00	.00	35553029.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)						Run Date: 20/05/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 03/2025												
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	489990.00	.00	634952.00
							Object Head Total :	635000.00	144962.00	489990.00	.00	634952.00
							Detail Head Total :	635000.00	144962.00	489990.00	.00	634952.00
							Sub Head Total :	635000.00	144962.00	489990.00	.00	634952.00
							Minor Head Total :	635000.00	144962.00	489990.00	.00	634952.00
							Sub Major Head Total :	635000.00	144962.00	489990.00	.00	634952.00
							Major Head Total :	635000.00	144962.00	489990.00	0.00	634952.00
	2215	01	001	34	44	2	Voted	45456000.00	2564867.00	2255959.00	.00	4820826.00
							Object Head Total :	45456000.00	2564867.00	2255959.00	.00	4820826.00
							Detail Head Total :	45456000.00	2564867.00	2255959.00	.00	4820826.00
							Sub Head Total :	45456000.00	2564867.00	2255959.00	.00	4820826.00
							Minor Head Total :	45456000.00	2564867.00	2255959.00	.00	4820826.00
		101	60	46	2	Voted	11443000.00	10594801.00	717134.00	.00	11311935.00	
						Object Head Total :	11443000.00	10594801.00	717134.00	.00	11311935.00	
						29	Voted	1100000.00	849963.00	.00	.00	849963.00
		76				Object Head Total :	1100000.00	849963.00	.00	.00	849963.00	
						Voted	.00	249989.00	.00	.00	249989.00	
						Object Head Total :	.00	249989.00	.00	.00	249989.00	
		50				2	Detail Head Total :	12543000.00	11694753.00	717134.00	.00	12411887.00
							Voted	7130000.00	611700.00	.00	.00	611700.00
							Object Head Total :	7130000.00	611700.00	.00	.00	611700.00
							Detail Head Total :	7130000.00	611700.00	.00	.00	611700.00
							Sub Head Total :	19673000.00	12306453.00	717134.00	.00	13023587.00
							Minor Head Total :	19673000.00	12306453.00	717134.00	.00	13023587.00
							Sub Major Head Total :	65129000.00	14871320.00	2973093.00	.00	17844413.00

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Accounting Month : 03/2025

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 :	65129000.00	14871320.00	2973093.00	0.00	17844413.00
	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	12500000.00	.00	25000000.00
							Object Head Total :	25000000.00	12500000.00	12500000.00	.00	25000000.00
							Detail Head Total :	25000000.00	12500000.00	12500000.00	.00	25000000.00
					62	73	Voted	2135000.00	.00	2134472.00	.00	2134472.00
							Object Head Total :	2135000.00	.00	2134472.00	.00	2134472.00
							Detail Head Total :	2135000.00	.00	2134472.00	.00	2134472.00
							Sub Head Total :	27135000.00	12500000.00	14634472.00	.00	27134472.00
							Minor Head Total :	27135000.00	12500000.00	14634472.00	.00	27134472.00
							Sub Major Head Total :	27135000.00	12500000.00	14634472.00	.00	27134472.00
							Major Head Total :	27135000.00	12500000.00	14634472.00	0.00	27134472.00
							Source Total :	93537000.00	28153282.00	18097555.00	.00	46250837.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 03/2025												
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
03	4059	01	051	48	59	72	Voted	1000000000.00	.00	4297881.00	.00	4297881.00
							Object Head Total :	1000000000.00	.00	4297881.00	.00	4297881.00
							Detail Head Total :	1000000000.00	.00	4297881.00	.00	4297881.00
							Sub Head Total :	1000000000.00	.00	4297881.00	.00	4297881.00
							Minor Head Total :	1000000000.00	.00	4297881.00	.00	4297881.00
							Sub Major Head Total :	1000000000.00	.00	4297881.00	.00	4297881.00
							Major Head Total :	1000000000.00	0.00	4297881.00	0.00	4297881.00
33	2059	01	053	61	94	21	Voted	702000.00	266226.00	434195.00	.00	700421.00
							Object Head Total :	702000.00	266226.00	434195.00	.00	700421.00
							Detail Head Total :	702000.00	266226.00	434195.00	.00	700421.00
							Sub Head Total :	702000.00	266226.00	434195.00	.00	700421.00
							Minor Head Total :	702000.00	266226.00	434195.00	.00	700421.00
							Sub Major Head Total :	702000.00	266226.00	434195.00	.00	700421.00
							Major Head Total :	702000.00	266226.00	434195.00	0.00	700421.00
	2215	01	101	60	45	2	Voted	33622000.00	.00	462980.00	.00	462980.00
							Object Head Total :	33622000.00	.00	462980.00	.00	462980.00
						29	Voted	19364000.00	496603.00	.00	.00	496603.00
							Object Head Total :	19364000.00	496603.00	.00	.00	496603.00
						48	Detail Head Total :	52986000.00	496603.00	462980.00	.00	959583.00
							Voted	19214000.00	16333927.00	1278964.00	.00	17612891.00
							Object Head Total :	19214000.00	16333927.00	1278964.00	.00	17612891.00
							Detail Head Total :	19214000.00	16333927.00	1278964.00	.00	17612891.00
							Sub Head Total :	72200000.00	16830530.00	1741944.00	.00	18572474.00
							Minor Head Total :	72200000.00	16830530.00	1741944.00	.00	18572474.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 03/2025												
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					Sub Major Head Total :	72200000.00	16830530.00	1741944.00	.00	18572474.00
							Major Head Total :	72200000.00	16830530.00	1741944.00	0.00	18572474.00
	2216	05	053	61	85	21	Voted	4538000.00	748458.00	250000.00	.00	998458.00
							Object Head Total :	4538000.00	748458.00	250000.00	.00	998458.00
							Detail Head Total :	4538000.00	748458.00	250000.00	.00	998458.00
							Voted	452000.00	.00	452000.00	.00	452000.00
						Object Head Total :	452000.00	.00	452000.00	.00	452000.00	
						Detail Head Total :	452000.00	.00	452000.00	.00	452000.00	
						Sub Head Total :	4990000.00	748458.00	702000.00	.00	1450458.00	
						Minor Head Total :	4990000.00	748458.00	702000.00	.00	1450458.00	
					Sub Major Head Total :	4990000.00	748458.00	702000.00	.00	1450458.00		
					Major Head Total :	4990000.00	748458.00	702000.00	0.00	1450458.00		
					65	73	Voted	3500000.00	.00	3498322.00	.00	3498322.00
							Object Head Total :	3500000.00	.00	3498322.00	.00	3498322.00
							Detail Head Total :	3500000.00	.00	3498322.00	.00	3498322.00
							Voted	1500000.00	.00	1484892.00	.00	1484892.00
						Object Head Total :	1500000.00	.00	1484892.00	.00	1484892.00	
						Detail Head Total :	1500000.00	.00	1484892.00	.00	1484892.00	
	66	73	Voted	2000000.00		.00	1980534.00	.00	1980534.00			
			Object Head Total :	2000000.00		.00	1980534.00	.00	1980534.00			
			Detail Head Total :	2000000.00	.00	1980534.00	.00	1980534.00				
			Sub Head Total :	7000000.00	.00	6963748.00	.00	6963748.00				
	67	73	Minor Head Total :	7000000.00	.00	6963748.00	.00	6963748.00				
Sub Major Head Total :			7000000.00	.00	6963748.00	.00	6963748.00					

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For

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

Accounting Month : 03/2025

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	4215						Major Head Total :	7000000.00	0.00	6963748.00	0.00	6963748.00
Source Total :								1084892000.00	17845214.00	14139768.00	.00	31984982.00
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	214091.00	.00	599451.00
							Object Head Total :	600000.00	385360.00	214091.00	.00	599451.00
							Detail Head Total :	600000.00	385360.00	214091.00	.00	599451.00
							Sub Head Total :	600000.00	385360.00	214091.00	.00	599451.00
							Minor Head Total :	600000.00	385360.00	214091.00	.00	599451.00
							Sub Major Head Total :	600000.00	385360.00	214091.00	.00	599451.00
							Major Head Total :	600000.00	385360.00	214091.00	0.00	599451.00
	2216	05	053	61	87	21	Voted	316000.00	.00	315516.00	.00	315516.00
							Object Head Total :	316000.00	.00	315516.00	.00	315516.00
							Detail Head Total :	316000.00	.00	315516.00	.00	315516.00
							Sub Head Total :	316000.00	.00	315516.00	.00	315516.00
							Minor Head Total :	316000.00	.00	315516.00	.00	315516.00
							Sub Major Head Total :	316000.00	.00	315516.00	.00	315516.00
							Major Head Total :	316000.00	0.00	315516.00	0.00	315516.00
Source Total :								916000.00	385360.00	529607.00	.00	914967.00

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

Accounting Month : 03/2025

Source Code 108 Land Revenue Deapartment, (Plan), GANGTOK												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02	800	64	0		Detail Head Total :	420637000.00	8327706.00	76000.00	.00	8403706.00
							Sub Head Total :	420637000.00	8327706.00	76000.00	.00	8403706.00
							Voted	2054500000.00	1446219238.00	37046706.00	.00	1483265944.00
							Object Head Total :	2054500000.00	1446219238.00	37046706.00	.00	1483265944.00
							Detail Head Total :	2054500000.00	1446219238.00	37046706.00	.00	1483265944.00
							Sub Head Total :	2054500000.00	1446219238.00	37046706.00	.00	1483265944.00
							Voted	65000000.00	20967769.00	13803861.00	.00	34771630.00
							Object Head Total :	65000000.00	20967769.00	13803861.00	.00	34771630.00
							Detail Head Total :	65000000.00	20967769.00	13803861.00	.00	34771630.00
							Sub Head Total :	65000000.00	20967769.00	13803861.00	.00	34771630.00
							Voted	97090000.00	15689483.00	73655134.00	.00	89344617.00
							Object Head Total :	97090000.00	15689483.00	73655134.00	.00	89344617.00
							Detail Head Total :	97090000.00	15689483.00	73655134.00	.00	89344617.00
							Sub Head Total :	97090000.00	15689483.00	73655134.00	.00	89344617.00
							Minor Head Total :	2637227000.00	1491204196.00	124581701.00	.00	1615785897.00
							Sub Major Head Total :	2637227000.00	1491204196.00	124581701.00	.00	1615785897.00
	08	101	0	0	0	75	Voted	300522000.00	5432262.00	.00	.00	5432262.00
							Object Head Total :	300522000.00	5432262.00	.00	.00	5432262.00
							Detail Head Total :	300522000.00	5432262.00	.00	.00	5432262.00
							Sub Head Total :	300522000.00	5432262.00	.00	.00	5432262.00
							Minor Head Total :	300522000.00	5432262.00	.00	.00	5432262.00
							Sub Major Head Total :	300522000.00	5432262.00	.00	.00	5432262.00
							Voted	2500000.00	98317.00	2401643.00	.00	2499960.00
							Object Head Total :	2500000.00	98317.00	2401643.00	.00	2499960.00
							Detail Head Total :	2500000.00	98317.00	2401643.00	.00	2499960.00
							Sub Head Total :	2500000.00	98317.00	2401643.00	.00	2499960.00
	80	102	64	0	0	49	Voted	2500000.00	98317.00	2401643.00	.00	2499960.00
							Object Head Total :	2500000.00	98317.00	2401643.00	.00	2499960.00
							Detail Head Total :	2500000.00	98317.00	2401643.00	.00	2499960.00
							Sub Head Total :	2500000.00	98317.00	2401643.00	.00	2499960.00

Report Id : WMOREP1154		Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025															
For The Office of the Accountant General (A&E), Sikkim - Gangtok																								
Accounting Month : 03/2025																								
Source Code 108 Land Revenue Deapartment, (Plan), GANGTOK																								
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount												
22	2245	80	102	65	0	49	Voted	5000000.00	.00	3425552.00	.00	3425552.00												
							Object Head Total :	5000000.00	.00	3425552.00	.00	3425552.00												
							Detail Head Total :	5000000.00	.00	3425552.00	.00	3425552.00												
							Sub Head Total :	5000000.00	.00	3425552.00	.00	3425552.00												
							Minor Head Total :	7500000.00	98317.00	5827195.00	.00	5925512.00												
							Sub Major Head Total :	7500000.00	98317.00	5827195.00	.00	5925512.00												
							Major Head Total :	2945249000.00	1496734775.00	130408896.00	0.00	1627143671.00												
	4059	80	051	44	91	78	Voted	100000000.00	.00	100000000.00	.00	100000000.00												
							Object Head Total :	100000000.00	.00	100000000.00	.00	100000000.00												
							Detail Head Total :	100000000.00	.00	100000000.00	.00	100000000.00												
							Sub Head Total :	100000000.00	.00	100000000.00	.00	100000000.00												
							46	60	78	Voted	50000000.00	.00	25409793.00	.00	25409793.00									
										Object Head Total :	50000000.00	.00	25409793.00	.00	25409793.00									
										Detail Head Total :	50000000.00	.00	25409793.00	.00	25409793.00									
							48	60	78	Sub Head Total :	50000000.00	.00	25409793.00	.00	25409793.00									
										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 :	180000000.00	30000000.00	125409793.00	.00	155409793.00						
													Sub Major Head Total :	180000000.00	30000000.00	125409793.00	.00	155409793.00						
													Major Head Total :	180000000.00	30000000.00	125409793.00	0.00	155409793.00						
													4070	00	800	23	44	51	Voted	18962000.00	17596717.00	1056922.00	.00	18653639.00
																			Object Head Total :	18962000.00	17596717.00	1056922.00	.00	18653639.00
							71	Voted	250000.00	.00	249216.00	.00							249216.00					

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For

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

Accounting Month : 03/2025

Source Code 108 Land Revenue Deapartment, (Plan), GANGTOK												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	4070	00	800	23	44	71	Object Head Total :	250000.00	.00	249216.00	.00	249216.00
							Detail Head Total :	19212000.00	17596717.00	1306138.00	.00	18902855.00
							Sub Head Total :	19212000.00	17596717.00	1306138.00	.00	18902855.00
							Minor Head Total :	19212000.00	17596717.00	1306138.00	.00	18902855.00
							Sub Major Head Total :	19212000.00	17596717.00	1306138.00	.00	18902855.00
							Major Head Total :	19212000.00	17596717.00	1306138.00	0.00	18902855.00
							Source Total :	3145625000.00	1569997879.00	257706803.00	.00	1827704682.00

For

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

Accounting Month : 03/2025

Source Code 113 Land Revenue Department, NORTH (Plan)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
22	2245	02	101	60	0	49	Voted	160000000.00	10000000.00	13300765.00	.00	23300765.00		
							Object Head Total :	160000000.00	10000000.00	13300765.00	.00	23300765.00		
							Detail Head Total :	160000000.00	10000000.00	13300765.00	.00	23300765.00		
							Sub Head Total :	160000000.00	10000000.00	13300765.00	.00	23300765.00		
							Minor Head Total :	160000000.00	10000000.00	13300765.00	.00	23300765.00		
			800	64	0	49	Voted	420637000.00	5008170.00	14991719.00	.00	19999889.00		
							Object Head Total :	420637000.00	5008170.00	14991719.00	.00	19999889.00		
							Detail Head Total :	420637000.00	5008170.00	14991719.00	.00	19999889.00		
							Sub Head Total :	420637000.00	5008170.00	14991719.00	.00	19999889.00		
							65	0	49	Voted	2054500000.00	59903983.00	858583.00	.00
			Object Head Total :	2054500000.00	59903983.00	858583.00				.00	60762566.00			
			Detail Head Total :	2054500000.00	59903983.00	858583.00				.00	60762566.00			
			Sub Head Total :	2054500000.00	59903983.00	858583.00				.00	60762566.00			
			Minor Head Total :	2475137000.00	64912153.00	15850302.00				.00	80762455.00			
			Sub Major Head Total :							2635137000.00	74912153.00	29151067.00	.00	104063220.00
			Major Head Total :							2635137000.00	74912153.00	29151067.00	0.00	104063220.00
			Source Total :							2635137000.00	74912153.00	29151067.00	.00	104063220.00

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

Accounting Month : 03/2025

Source Code 115 Land Revenue Department, NAMCHI (Plan)																			
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount							
00	3054	80	799	36	0	43	Voted	.00	-35.00	.00	.00	-35.00							
							Object Head Total :	.00	-35.00	.00	.00	-35.00							
							Detail Head Total :	.00	-35.00	.00	.00	-35.00							
							Sub Head Total :	.00	-35.00	.00	.00	-35.00							
							Minor Head Total :	.00	-35.00	.00	.00	-35.00							
							Sub Major Head Total :	.00	-35.00	.00	.00	-35.00							
							Major Head Total :	.00	-35.00	0.00	0.00	-35.00							
22	2245	02	101	60	0	49	Voted	160000000.00	9924590.00	10075410.00	.00	20000000.00							
							Object Head Total :	160000000.00	9924590.00	10075410.00	.00	20000000.00							
							Detail Head Total :	160000000.00	9924590.00	10075410.00	.00	20000000.00							
							Sub Head Total :	160000000.00	9924590.00	10075410.00	.00	20000000.00							
							Minor Head Total :	160000000.00	9924590.00	10075410.00	.00	20000000.00							
							800	64	0	49	Voted	420637000.00	14402525.00	597262.00	.00	14999787.00			
											Object Head Total :	420637000.00	14402525.00	597262.00	.00	14999787.00			
											Detail Head Total :	420637000.00	14402525.00	597262.00	.00	14999787.00			
											Sub Head Total :	420637000.00	14402525.00	597262.00	.00	14999787.00			
											65	0	49	Voted	2054500000.00	89510858.00	3143142.00	.00	92654000.00
														Object Head Total :	2054500000.00	89510858.00	3143142.00	.00	92654000.00
							Detail Head Total :	2054500000.00	89510858.00	3143142.00				.00	92654000.00				
			Sub Head Total :	2054500000.00	89510858.00	3143142.00	.00	92654000.00											
			66	0	49	Voted	65000000.00	707700.00	2564373.00	.00	3272073.00								
						Object Head Total :	65000000.00	707700.00	2564373.00	.00	3272073.00								
						Detail Head Total :	65000000.00	707700.00	2564373.00	.00	3272073.00								
						Sub Head Total :	65000000.00	707700.00	2564373.00	.00	3272073.00								
						Minor Head Total :	2540137000.00	104621083.00	6304777.00	.00	110925860.00								

For

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

Accounting Month : 03/2025

Source Code 115 Land Revenue Department, NAMCHI (Plan)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02					Sub Major Head Total :	2700137000.00	114545673.00	16380187.00	.00	130925860.00
							Major Head Total :	2700137000.00	114545673.00	16380187.00	0.00	130925860.00
48	2235	02	101	44	53	49	Voted	4234000.00	.00	403101.00	.00	403101.00
							Object Head Total :	4234000.00	.00	403101.00	.00	403101.00
							Detail Head Total :	4234000.00	.00	403101.00	.00	403101.00
							Sub Head Total :	4234000.00	.00	403101.00	.00	403101.00
							Minor Head Total :	4234000.00	.00	403101.00	.00	403101.00
							Sub Major Head Total :	4234000.00	.00	403101.00	.00	403101.00
							Major Head Total :	4234000.00	0.00	403101.00	0.00	403101.00
							Source Total :	2704371000.00	114545638.00	16783288.00	.00	131328926.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 03/2025														
Source Code 116 Civil Aviation and Tourism Department (Plan), Gangtok														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
00	8443	00	108	0	0	0	Voted	.00	13335531.00	.00	.00	13335531.00		
							Object Head Total :	.00	13335531.00	.00	.00	13335531.00		
							Detail Head Total :	.00	13335531.00	.00	.00	13335531.00		
							Sub Head Total :	.00	13335531.00	.00	.00	13335531.00		
							Minor Head Total :	.00	13335531.00	.00	.00	13335531.00		
							Sub Major Head Total :	.00	13335531.00	.00	.00	13335531.00		
							Major Head Total :	.00	13335531.00	.00	.00	13335531.00		
40	3452	01	101	60	44	29	Voted	3001000.00	3001000.00	.00	.00	3001000.00		
							Object Head Total :	3001000.00	3001000.00	.00	.00	3001000.00		
							Detail Head Total :	3001000.00	3001000.00	.00	.00	3001000.00		
							Sub Head Total :	3001000.00	3001000.00	.00	.00	3001000.00		
							Minor Head Total :	3001000.00	3001000.00	.00	.00	3001000.00		
							Sub Major Head Total :	3001000.00	3001000.00	.00	.00	3001000.00		
							Major Head Total :	3001000.00	3001000.00	.00	.00	3001000.00		
	5452	01	101	44	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		
							52	60	Voted	1390000.00	1314586.00	.00	.00	1314586.00
									Object Head Total :	1390000.00	1314586.00	.00	.00	1314586.00
				53	73	52	60	Detail Head Total :	1390000.00	1314586.00	.00	.00	1314586.00	
								Voted	450100000.00	.00	450100000.00	.00	450100000.00	
								Object Head Total :	450100000.00	.00	450100000.00	.00	450100000.00	
						54	73	Detail Head Total :	450100000.00	.00	450100000.00	.00	450100000.00	
								Voted	642600000.00	.00	642600000.00	.00	642600000.00	

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

Accounting Month : 03/2025

Source Code 116 Civil Aviation and Tourism Department (Plan), Gangtok														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
40	5452	01	101	44	54	73	Object Head	Total	:	642600000.00	.00	642600000.00	.00	642600000.00
							Detail Head	Total	:	642600000.00	.00	642600000.00	.00	642600000.00
							Sub Head	Total	:	1144090000.00	51314586.00	1092700000.00	.00	1144014586.00
				45	50	72	Voted			300000000.00	300000000.00	.00	.00	300000000.00
							Object Head	Total	:	300000000.00	300000000.00	.00	.00	300000000.00
							Detail Head	Total	:	300000000.00	300000000.00	.00	.00	300000000.00
				46	50	72	Sub Head	Total	:	300000000.00	300000000.00	.00	.00	300000000.00
							Voted			300000000.00	9539487.00	20431028.00	.00	29970515.00
							Object Head	Total	:	300000000.00	9539487.00	20431028.00	.00	29970515.00
							Detail Head	Total	:	300000000.00	9539487.00	20431028.00	.00	29970515.00
							Voted			200000000.00	2684912.00	17292589.00	.00	19977501.00
							Object Head	Total	:	200000000.00	2684912.00	17292589.00	.00	19977501.00
				52	72		Detail Head	Total	:	200000000.00	2684912.00	17292589.00	.00	19977501.00
							Voted			300000000.00	29962500.00	.00	.00	29962500.00
							Object Head	Total	:	300000000.00	29962500.00	.00	.00	29962500.00
				53	73		Detail Head	Total	:	300000000.00	29962500.00	.00	.00	29962500.00
							Voted			500000000.00	500000000.00	.00	.00	500000000.00
							Object Head	Total	:	500000000.00	500000000.00	.00	.00	500000000.00
				54	78		Detail Head	Total	:	500000000.00	500000000.00	.00	.00	500000000.00
							Voted			750000000.00	550000000.00	200000000.00	.00	750000000.00
							Object Head	Total	:	750000000.00	550000000.00	200000000.00	.00	750000000.00
				56	60		Detail Head	Total	:	750000000.00	550000000.00	200000000.00	.00	750000000.00
							Voted			200000000.00	.00	200000000.00	.00	200000000.00
							Object Head	Total	:	200000000.00	.00	200000000.00	.00	200000000.00
							Detail Head	Total	:	200000000.00	.00	200000000.00	.00	200000000.00
							Sub Head	Total	:	225000000.00	147186899.00	77723617.00	.00	224910516.00
							Voted							

For

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

Accounting Month : 03/2025

Source Code 116 Civil Aviation and Tourism Department (Plan), Gangtok												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
40	5452	01	102	62	0	72		20000000.00		20000000.00	.00	20000000.00
							Object Head Total :	20000000.00	.00	20000000.00	.00	20000000.00
							Detail Head Total :	20000000.00	.00	20000000.00	.00	20000000.00
							Sub Head Total :	20000000.00	.00	20000000.00	.00	20000000.00
							Minor Head Total :	20000000.00	.00	20000000.00	.00	20000000.00
							Sub Major Head Total :	2534898000.00	682341829.00	1802997323.00	.00	2485339152.00
		80	800	44	50	51	Voted	4068000.00	4066700.00	.00	.00	4066700.00
							Object Head Total :	4068000.00	4066700.00	.00	.00	4066700.00
							Detail Head Total :	4068000.00	4066700.00	.00	.00	4066700.00
							Sub Head Total :	4068000.00	4066700.00	.00	.00	4066700.00
							Minor Head Total :	4068000.00	4066700.00	.00	.00	4066700.00
							Sub Major Head Total :	4068000.00	4066700.00	.00	.00	4066700.00
							Major Head Total :	2538966000.00	686408529.00	1802997323.00	0.00	2489405852.00
							Source Total :					

Accounting Month : 03/2025

Source Code 117 Animal Husbandry, Livestock and Veterinary Services Department												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
02	4403	00					Sub Major Head Total :	9046000.00	2100952.00	3017503.00	.00	5118455.00
							Major Head Total :	9046000.00	2100952.00	3017503.00	0.00	5118455.00
							Source Total :	26984000.00	2100952.00	12104107.00	.00	14205059.00

For

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

Accounting Month : 03/2025

Source Code 118 Food Security & Agriculture 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
							01	2401	00	104	1	44
Object Head Total :	4300000.00	.00	3580266.00	.00	3580266.00							
Detail Head Total :	4300000.00	.00	3580266.00	.00	3580266.00							
Sub Head Total :	4300000.00	.00	3580266.00	.00	3580266.00							
Minor Head Total :	4300000.00	.00	3580266.00	.00	3580266.00							
Sub Major Head Total :	4300000.00	.00	3580266.00	.00	3580266.00							
Major Head Total :	4300000.00	0.00	3580266.00	0.00	3580266.00							
Source Total :												

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025										
For The Office of the Accountant General (A&E), Sikkim - Gangtok																				
Accounting Month : 03/2025																				
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	226921.00	.00	.00	226921.00								
							Object Head Total :	.00	226921.00	.00	.00	226921.00								
							Detail Head Total :	.00	226921.00	.00	.00	226921.00								
							Sub Head Total :	.00	226921.00	.00	.00	226921.00								
							Minor Head Total :	.00	226921.00	.00	.00	226921.00								
							Sub Major Head Total :	.00	226921.00	.00	.00	226921.00								
							Major Head Total :	.00	226921.00	0.00	0.00	226921.00								
15	2401	00	001	16	44	27	Voted	700000.00	.00	360893.00	.00	360893.00								
							Object Head Total :	700000.00	.00	360893.00	.00	360893.00								
							Detail Head Total :	700000.00	.00	360893.00	.00	360893.00								
							Sub Head Total :	700000.00	.00	360893.00	.00	360893.00								
							Minor Head Total :	700000.00	.00	360893.00	.00	360893.00								
	4401	00	104	16	63	72	119	67	0	29	Voted	1500000.00	.00	945120.00	.00	945120.00				
											Object Head Total :	1500000.00	.00	945120.00	.00	945120.00				
											Detail Head Total :	1500000.00	.00	945120.00	.00	945120.00				
											Sub Head Total :	1500000.00	.00	945120.00	.00	945120.00				
											Minor Head Total :	1500000.00	.00	945120.00	.00	945120.00				
							4401	00	104	16	63	72	64	72	Voted	4000000.00	.00	3489876.00	.00	3489876.00
															Object Head Total :	4000000.00	.00	3489876.00	.00	3489876.00
															Detail Head Total :	4000000.00	.00	3489876.00	.00	3489876.00
															Voted	2500000.00	.00	2493120.00	.00	2493120.00
															Object Head Total :	2500000.00	.00	2493120.00	.00	2493120.00
															Object Head Total :	2500000.00	.00	2493120.00	.00	2493120.00
															Object Head Total :	2500000.00	.00	2493120.00	.00	2493120.00
															Object Head Total :	2500000.00	.00	2493120.00	.00	2493120.00
															Object Head Total :	2500000.00	.00	2493120.00	.00	2493120.00

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For

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

Accounting Month : 03/2025

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
15	4401	00	104	16	64		Detail Head Total :	2500000.00	.00	2493120.00	.00	2493120.00
							Sub Head Total :	6500000.00	.00	5982996.00	.00	5982996.00
							Minor Head Total :	6500000.00	.00	5982996.00	.00	5982996.00
							Sub Major Head Total :	6500000.00	.00	5982996.00	.00	5982996.00
							Major Head Total :	6500000.00	0.00	5982996.00	0.00	5982996.00
							Source Total :	8700000.00	226921.00	7289009.00	.00	7515930.00

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

Accounting Month : 03/2025

Source Code 130 Land Revenue Department, Soreng												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02	101	60	0	49	Voted	160000000.00	.00	601875.00	.00	601875.00
							Object Head Total :	160000000.00	.00	601875.00	.00	601875.00
							Detail Head Total :	160000000.00	.00	601875.00	.00	601875.00
							Sub Head Total :	160000000.00	.00	601875.00	.00	601875.00
							Minor Head Total :	160000000.00	.00	601875.00	.00	601875.00
			800	64	0	49	Voted	420637000.00	14732420.00	5195988.00	.00	19928408.00
							Object Head Total :	420637000.00	14732420.00	5195988.00	.00	19928408.00
							Detail Head Total :	420637000.00	14732420.00	5195988.00	.00	19928408.00
							Sub Head Total :	420637000.00	14732420.00	5195988.00	.00	19928408.00
				65	0	49	Voted	2054500000.00	66530528.00	5829967.00	.00	72360495.00
							Object Head Total :	2054500000.00	66530528.00	5829967.00	.00	72360495.00
							Detail Head Total :	2054500000.00	66530528.00	5829967.00	.00	72360495.00
							Sub Head Total :	2054500000.00	66530528.00	5829967.00	.00	72360495.00
				66	0	49	Voted	65000000.00	243600.00	2364367.00	.00	2607967.00
							Object Head Total :	65000000.00	243600.00	2364367.00	.00	2607967.00
							Detail Head Total :	65000000.00	243600.00	2364367.00	.00	2607967.00
							Sub Head Total :	65000000.00	243600.00	2364367.00	.00	2607967.00
							Minor Head Total :	2540137000.00	81506548.00	13390322.00	.00	94896870.00
							Sub Major Head Total :	2700137000.00	81506548.00	13992197.00	.00	95498745.00
							Major Head Total :	2700137000.00	81506548.00	13992197.00	0.00	95498745.00
							Source Total :	2700137000.00	81506548.00	13992197.00	.00	95498745.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 03/2025												
Source Code 131 Roads & Bridges Plan (Soreng)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	3117251.00	2750000.00	.00	5867251.00
							Object Head Total :	.00	3117251.00	2750000.00	.00	5867251.00
							Detail Head Total :	.00	3117251.00	2750000.00	.00	5867251.00
							Sub Head Total :	.00	3117251.00	2750000.00	.00	5867251.00
							Minor Head Total :	.00	3117251.00	2750000.00	.00	5867251.00
							Sub Major Head Total :	.00	3117251.00	2750000.00	.00	5867251.00
							Major Head Total :	.00	3117251.00	2750000.00	0.00	5867251.00
34	3054	04	105	60	77	2	Voted	119758000.00	118199770.00	173288.00	.00	118373058.00
							Object Head Total :	119758000.00	118199770.00	173288.00	.00	118373058.00
							Detail Head Total :	119758000.00	118199770.00	173288.00	.00	118373058.00
							Sub Head Total :	119758000.00	118199770.00	173288.00	.00	118373058.00
				61	72	21	Voted	365000.00	.00	62964.00	.00	62964.00
							Object Head Total :	365000.00	.00	62964.00	.00	62964.00
						27	Voted	108000000.00	.00	258826.00	.00	258826.00
							Object Head Total :	108000000.00	.00	258826.00	.00	258826.00
							Detail Head Total :	108365000.00	.00	321790.00	.00	321790.00
					73	21	Voted	437000.00	.00	236685.00	.00	236685.00
							Object Head Total :	437000.00	.00	236685.00	.00	236685.00
						27	Voted	6006000.00	.00	248760.00	.00	248760.00
							Object Head Total :	6006000.00	.00	248760.00	.00	248760.00
							Detail Head Total :	6443000.00	.00	485445.00	.00	485445.00
					74	27	Voted	3900000.00	.00	129470.00	.00	129470.00
							Object Head Total :	3900000.00	.00	129470.00	.00	129470.00
							Detail Head Total :	3900000.00	.00	129470.00	.00	129470.00
							Sub Head Total :	118708000.00	.00	936705.00	.00	936705.00
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For
The Office of the Accountant General (A&E), Sikkim - Gangtok

Accounting Month : 03/2025

Source Code 131 Roads & Bridges Plan (Soreng)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	5054	04	337	60	55	73	Object Head Total :	300000000.00	12845008.00	16663811.00	.00	29508819.00
							Detail Head Total :	300000000.00	12845008.00	16663811.00	.00	29508819.00
					72	73	Voted	100000000.00	23977790.00	195230.00	.00	24173020.00
							Object Head Total :	100000000.00	23977790.00	195230.00	.00	24173020.00
							Detail Head Total :	100000000.00	23977790.00	195230.00	.00	24173020.00
					62	55	Sub Head Total :	400000000.00	36822798.00	16859041.00	.00	53681839.00
							Voted	100000000.00	11052740.00	.00	.00	11052740.00
						73	Object Head Total :	100000000.00	11052740.00	.00	.00	11052740.00
							Detail Head Total :	100000000.00	11052740.00	.00	.00	11052740.00
					56	73	Centrally Sponsorec	400000000.00	43361666.00	.00	.00	43361666.00
							Object Head Total :	400000000.00	43361666.00	.00	.00	43361666.00
							Detail Head Total :	400000000.00	43361666.00	.00	.00	43361666.00
					64	0	Sub Head Total :	500000000.00	54414406.00	.00	.00	54414406.00
							Voted	300100000.00	66181705.00	950787.00	.00	67132492.00
							Object Head Total :	300100000.00	66181705.00	950787.00	.00	67132492.00
							Detail Head Total :	300100000.00	66181705.00	950787.00	.00	67132492.00
							Sub Head Total :	300100000.00	66181705.00	950787.00	.00	67132492.00
							Minor Head Total :	1242189000.00	164276586.00	54541823.00	.00	218818409.00
							Sub Major Head Total :	1242189000.00	164276586.00	54541823.00	.00	218818409.00
							Major Head Total :	1242189000.00	164276586.00	54541823.00	0.00	218818409.00
					Source Total :			1633326000.00	298192717.00	74688007.00	.00	372880724.00

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

Accounting Month : 03/2025

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	22663600.00	.00	25000000.00
							Object Head Total :	160000000.00	2336400.00	22663600.00	.00	25000000.00
							Detail Head Total :	160000000.00	2336400.00	22663600.00	.00	25000000.00
							Sub Head Total :	160000000.00	2336400.00	22663600.00	.00	25000000.00
							Minor Head Total :	160000000.00	2336400.00	22663600.00	.00	25000000.00
			800	64	0	49	Voted	420637000.00	2681551.00	12300896.00	.00	14982447.00
							Object Head Total :	420637000.00	2681551.00	12300896.00	.00	14982447.00
							Detail Head Total :	420637000.00	2681551.00	12300896.00	.00	14982447.00
							Sub Head Total :	420637000.00	2681551.00	12300896.00	.00	14982447.00
				65	0	49	Voted	2054500000.00	44208067.00	5199936.00	.00	49408003.00
							Object Head Total :	2054500000.00	44208067.00	5199936.00	.00	49408003.00
							Detail Head Total :	2054500000.00	44208067.00	5199936.00	.00	49408003.00
							Sub Head Total :	2054500000.00	44208067.00	5199936.00	.00	49408003.00
				66	0	49	Voted	65000000.00	.00	2500000.00	.00	2500000.00
							Object Head Total :	65000000.00	.00	2500000.00	.00	2500000.00
							Detail Head Total :	65000000.00	.00	2500000.00	.00	2500000.00
							Sub Head Total :	65000000.00	.00	2500000.00	.00	2500000.00
							Minor Head Total :	2540137000.00	46889618.00	20000832.00	.00	66890450.00
							Sub Major Head Total :	2700137000.00	49226018.00	42664432.00	.00	91890450.00
							Major Head Total :	2700137000.00	49226018.00	42664432.00	0.00	91890450.00
							Source Total :	2700137000.00	49226018.00	42664432.00	.00	91890450.00

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

Accounting Month : 03/2025

Source Code 134 Power Pakyong Works												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	2801	05	052	49	71	29	Voted	1247000.00	.00	1246092.00	.00	1246092.00
							Object Head Total :	1247000.00	.00	1246092.00	.00	1246092.00
							Detail Head Total :	1247000.00	.00	1246092.00	.00	1246092.00
							Sub Head Total :	1247000.00	.00	1246092.00	.00	1246092.00
							Minor Head Total :	1247000.00	.00	1246092.00	.00	1246092.00
							Sub Major Head Total :	1247000.00	.00	1246092.00	.00	1246092.00
							Major Head Total :	1247000.00	0.00	1246092.00	0.00	1246092.00
	4801	05	052	49	58	73	Voted	3292000.00	.00	3233503.00	.00	3233503.00
							Object Head Total :	3292000.00	.00	3233503.00	.00	3233503.00
							Detail Head Total :	3292000.00	.00	3233503.00	.00	3233503.00
					59	73	Voted	25000000.00	25000000.00	.00	.00	25000000.00
							Object Head Total :	25000000.00	25000000.00	.00	.00	25000000.00
							Detail Head Total :	25000000.00	25000000.00	.00	.00	25000000.00
					60	73	Voted	20000000.00	.00	19875421.00	.00	19875421.00
							Object Head Total :	20000000.00	.00	19875421.00	.00	19875421.00
							Detail Head Total :	20000000.00	.00	19875421.00	.00	19875421.00
							Sub Head Total :	48292000.00	25000000.00	23108924.00	.00	48108924.00
							Minor Head Total :	48292000.00	25000000.00	23108924.00	.00	48108924.00
							Sub Major Head Total :	48292000.00	25000000.00	23108924.00	.00	48108924.00
							Major Head Total :	48292000.00	25000000.00	23108924.00	0.00	48108924.00
							Source Total :	49539000.00	25000000.00	24355016.00	.00	49355016.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 03/2025													
Source Code 136 Roads & Bridges Pakyong Works													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
00	8443	00	108	0	0	0	Voted	.00	146728.00	200956.00	.00	347684.00	
							Object Head Total :	.00	146728.00	200956.00	.00	347684.00	
							Detail Head Total :	.00	146728.00	200956.00	.00	347684.00	
							Sub Head Total :	.00	146728.00	200956.00	.00	347684.00	
							Minor Head Total :	.00	146728.00	200956.00	.00	347684.00	
							Sub Major Head Total :	.00	146728.00	200956.00	.00	347684.00	
							Major Head Total :	.00	146728.00	200956.00	0.00	347684.00	
34	3054	04	105	60	76	2	Voted	42105000.00	42081710.00	.00	.00	42081710.00	
							Object Head Total :	42105000.00	42081710.00	.00	.00	42081710.00	
							Detail Head Total :	42105000.00	42081710.00	.00	.00	42081710.00	
							Sub Head Total :	42105000.00	42081710.00	.00	.00	42081710.00	
							Minor Head Total :	42105000.00	42081710.00	.00	.00	42081710.00	
							Sub Major Head Total :	42105000.00	42081710.00	.00	.00	42081710.00	
							Voted	152671000.00	17845782.00	6444823.00	.00	24290605.00	
								Object Head Total :	152671000.00	17845782.00	6444823.00	.00	24290605.00
								Detail Head Total :	152671000.00	17845782.00	6444823.00	.00	24290605.00
								Sub Head Total :	152671000.00	17845782.00	6444823.00	.00	24290605.00
								Minor Head Total :	152671000.00	17845782.00	6444823.00	.00	24290605.00
								Sub Major Head Total :	152671000.00	17845782.00	6444823.00	.00	24290605.00
								Major Head Total :	194776000.00	59927492.00	6444823.00	0.00	66372315.00
								5054	04	337	49	63	73
	Object Head Total :	6024000.00	.00	6024000.00	.00	6024000.00							
	Detail Head Total :	6024000.00	.00	6024000.00	.00	6024000.00							
	Sub Head Total :	6024000.00	.00	6024000.00	.00	6024000.00							

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

Accounting Month : 03/2025

Source Code 136 Roads & Bridges Pakyong Works												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	5054	04	337	60	72	73	Voted	100000000.00	9176306.00	500000.00	.00	9676306.00
							Object Head Total :	100000000.00	9176306.00	500000.00	.00	9676306.00
							Detail Head Total :	100000000.00	9176306.00	500000.00	.00	9676306.00
							Sub Head Total :	100000000.00	9176306.00	500000.00	.00	9676306.00
				62	55	73	Voted	100000000.00	2721256.00	.00	.00	2721256.00
							Object Head Total :	100000000.00	2721256.00	.00	.00	2721256.00
							Detail Head Total :	100000000.00	2721256.00	.00	.00	2721256.00
							Centrally Sponsorec	400000000.00	6773000.00	.00	.00	6773000.00
							Object Head Total :	400000000.00	6773000.00	.00	.00	6773000.00
							Detail Head Total :	400000000.00	6773000.00	.00	.00	6773000.00
					56	73	Centrally Sponsorec	400000000.00	6773000.00	.00	.00	6773000.00
							Object Head Total :	400000000.00	6773000.00	.00	.00	6773000.00
							Detail Head Total :	400000000.00	6773000.00	.00	.00	6773000.00
							Sub Head Total :	500000000.00	9494256.00	.00	.00	9494256.00
				64	0	73	Voted	300100000.00	34549000.00	1313350.00	.00	35862350.00
							Object Head Total :	300100000.00	34549000.00	1313350.00	.00	35862350.00
							Detail Head Total :	300100000.00	34549000.00	1313350.00	.00	35862350.00
							Sub Head Total :	300100000.00	34549000.00	1313350.00	.00	35862350.00
							Minor Head Total :	906124000.00	53219562.00	7837350.00	.00	61056912.00
							Sub Major Head Total :	906124000.00	53219562.00	7837350.00	.00	61056912.00
							Major Head Total :	906124000.00	53219562.00	7837350.00	0.00	61056912.00
							Source Total :	1100900000.00	113293782.00	14483129.00	.00	127776911.00

For

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

Accounting Month : 03/2025

Source Code 137 Irrigation & Flood Control Plan Pakyong Works

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	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
19	4711	01	103	44	68	60	Voted	100000000.00	.00	18847607.00	.00	18847607.00
							Object Head Total :	100000000.00	.00	18847607.00	.00	18847607.00
							Detail Head Total :	100000000.00	.00	18847607.00	.00	18847607.00
							Sub Head Total :	100000000.00	.00	18847607.00	.00	18847607.00
							Minor Head Total :	100000000.00	.00	18847607.00	.00	18847607.00
							Sub Major Head Total :	100000000.00	.00	18847607.00	.00	18847607.00
							Major Head Total :	100000000.00	0.00	18847607.00	0.00	18847607.00
							Source Total :	100000000.00	123603.00	18847607.00	.00	18971210.00

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

Accounting Month : 03/2025

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	45456000.00	2503935.00	804722.00	.00	3308657.00		
							Object Head Total :	45456000.00	2503935.00	804722.00	.00	3308657.00		
							Detail Head Total :	45456000.00	2503935.00	804722.00	.00	3308657.00		
							Sub Head Total :	45456000.00	2503935.00	804722.00	.00	3308657.00		
							Minor Head Total :	45456000.00	2503935.00	804722.00	.00	3308657.00		
			101	60	45	2	Voted	33622000.00	2804682.00	883940.00	.00	3688622.00		
							Object Head Total :	33622000.00	2804682.00	883940.00	.00	3688622.00		
							Detail Head Total :	33622000.00	2804682.00	883940.00	.00	3688622.00		
							49	2	Voted	9859000.00	10619751.00	17556.00	.00	10637307.00
									Object Head Total :	9859000.00	10619751.00	17556.00	.00	10637307.00
			Detail Head Total :	9859000.00	10619751.00	17556.00			.00	10637307.00				
							Sub Head Total :	43481000.00	13424433.00	901496.00	.00	14325929.00		
							Minor Head Total :	43481000.00	13424433.00	901496.00	.00	14325929.00		
							Sub Major Head Total :	88937000.00	15928368.00	1706218.00	.00	17634586.00		
							Major Head Total :	88937000.00	15928368.00	1706218.00	0.00	17634586.00		
Source Total :	88937000.00	15928368.00					1706218.00	.00	17634586.00					

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

Accounting Month : 03/2025

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	4997445.00	.00	9977921.00				
							Object Head Total :	50000000.00	4980476.00	4997445.00	.00	9977921.00				
							Detail Head Total :	50000000.00	4980476.00	4997445.00	.00	9977921.00				
							Sub Head Total :	50000000.00	4980476.00	4997445.00	.00	9977921.00				
							49	63	72	Voted	3600000.00	.00	3600000.00	.00	3600000.00	
										Object Head Total :	3600000.00	.00	3600000.00	.00	3600000.00	
										Detail Head Total :	3600000.00	.00	3600000.00	.00	3600000.00	
										Sub Head Total :	3600000.00	.00	3600000.00	.00	3600000.00	
							64	72	Voted	1200000.00	.00	1199850.00	.00	1199850.00		
									Object Head Total :	1200000.00	.00	1199850.00	.00	1199850.00		
									Detail Head Total :	1200000.00	.00	1199850.00	.00	1199850.00		
									Sub Head Total :	4800000.00	.00	4799850.00	.00	4799850.00		
				202	45	60	73	Minor Head Total :	54800000.00	4980476.00	9797295.00	.00	14777771.00			
								Voted	4000000.00	3999612.00	2484738.00	.00	6484350.00			
								Object Head Total :	4000000.00	3999612.00	2484738.00	.00	6484350.00			
								Detail Head Total :	4000000.00	3999612.00	2484738.00	.00	6484350.00			
								Sub Head Total :	4000000.00	3999612.00	2484738.00	.00	6484350.00			
								49	62	72	Voted	4000000.00	.00	4000000.00	.00	4000000.00
											Object Head Total :	4000000.00	.00	4000000.00	.00	4000000.00
											Detail Head Total :	4000000.00	.00	4000000.00	.00	4000000.00
				Sub Head Total :	4000000.00	.00	4000000.00				.00	4000000.00				
				Minor Head Total :							8000000.00	3999612.00	6484738.00	.00	10484350.00	
				Sub Major Head Total :							62800000.00	8980088.00	16282033.00	.00	25262121.00	
Major Head Total :							62800000.00	8980088.00	16282033.00	0.00	25262121.00					
Source Total :							62800000.00	8980088.00	16282033.00	.00	25262121.00					

For

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

Accounting Month : 03/2025

Source Code 142 Rural Development Department Pakyong Works

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	3054	04	105	60	72	2	Voted	82050000.00	260000.00	43500.00	.00	303500.00
							Object Head Total :	82050000.00	260000.00	43500.00	.00	303500.00
							Detail Head Total :	82050000.00	260000.00	43500.00	.00	303500.00
					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	321500.00	43500.00	.00	365000.00
							Minor Head Total :	124155000.00	321500.00	43500.00	.00	365000.00
							Sub Major Head Total :	124155000.00	321500.00	43500.00	.00	365000.00
							Major Head Total :	124155000.00	321500.00	43500.00	0.00	365000.00
							Source Total :	124155000.00	321500.00	43500.00	.00	365000.00

For

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

Accounting Month : 03/2025

Source Code 143 Rural Development Soreng

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
35	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	1025043.00	171611.00	.00	1196654.00
							Object Head Total :	1452000.00	1025043.00	171611.00	.00	1196654.00
							Detail Head Total :	1452000.00	1025043.00	171611.00	.00	1196654.00
							Sub Head Total :	1452000.00	1025043.00	171611.00	.00	1196654.00
							Minor Head Total :	1452000.00	1025043.00	171611.00	.00	1196654.00
							Sub Major Head Total :	1452000.00	1025043.00	171611.00	.00	1196654.00
							Major Head Total :	1452000.00	1025043.00	171611.00	0.00	1196654.00
							Source Total :	7640000.00	1143142.00	171611.00	.00	1314753.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 20/05/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 03/2025												
Source Code 144 Power Soreng Works												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8782	00	102	1	0	0	Voted	.00	148386.00	24289.00	.00	172675.00
							Object Head Total :	.00	148386.00	24289.00	.00	172675.00
							Detail Head Total :	.00	148386.00	24289.00	.00	172675.00
							Sub Head Total :	.00	148386.00	24289.00	.00	172675.00
							Minor Head Total :	.00	148386.00	24289.00	.00	172675.00
							Sub Major Head Total :	.00	148386.00	24289.00	.00	172675.00
							Major Head Total :	.00	148386.00	24289.00	0.00	172675.00
31	2059	80	053	61	91	29	Voted	2000000.00	.00	1972009.00	.00	1972009.00
							Object Head Total :	2000000.00	.00	1972009.00	.00	1972009.00
							Detail Head Total :	2000000.00	.00	1972009.00	.00	1972009.00
							Sub Head Total :	2000000.00	.00	1972009.00	.00	1972009.00
							Minor Head Total :	2000000.00	.00	1972009.00	.00	1972009.00
							Sub Major Head Total :	2000000.00	.00	1972009.00	.00	1972009.00
							Major Head Total :	2000000.00	0.00	1972009.00	0.00	1972009.00
	2801	05	001	50	0	2	Voted	26910000.00	24248718.00	7018865.00	.00	31267583.00
							Object Head Total :	26910000.00	24248718.00	7018865.00	.00	31267583.00
							Detail Head Total :	26910000.00	24248718.00	7018865.00	.00	31267583.00
							Sub Head Total :	26910000.00	24248718.00	7018865.00	.00	31267583.00
							Minor Head Total :	26910000.00	24248718.00	7018865.00	.00	31267583.00
			052	50	71	29	Voted	800000.00	.00	800000.00	.00	800000.00
							Object Head Total :	800000.00	.00	800000.00	.00	800000.00
							Detail Head Total :	800000.00	.00	800000.00	.00	800000.00
							Sub Head Total :	800000.00	.00	800000.00	.00	800000.00
							Minor Head Total :	800000.00	.00	800000.00	.00	800000.00
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Source Code 144 Power Soreng Works												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	2801	05	001	0	44	2	Sub Major Head Total :	27710000.00	24248718.00	7818865.00	.00	32067583.00
							Voted	148789000.00	13226941.00	.00	.00	13226941.00
							Object Head Total :	148789000.00	13226941.00	.00	.00	13226941.00
							Detail Head Total :	148789000.00	13226941.00	.00	.00	13226941.00
							Sub Head Total :	148789000.00	13226941.00	.00	.00	13226941.00
							Minor Head Total :	148789000.00	13226941.00	.00	.00	13226941.00
							Sub Major Head Total :	148789000.00	13226941.00	.00	.00	13226941.00
							Major Head Total :	176499000.00	37475659.00	7818865.00	0.00	45294524.00
	4801	05	052	50	55	73	Voted	40000000.00	40000000.00	.00	.00	40000000.00
							Object Head Total :	40000000.00	40000000.00	.00	.00	40000000.00
							Detail Head Total :	40000000.00	40000000.00	.00	.00	40000000.00
							Sub Head Total :	40000000.00	40000000.00	.00	.00	40000000.00
							Minor Head Total :	40000000.00	40000000.00	.00	.00	40000000.00
							Sub Major Head Total :	40000000.00	40000000.00	.00	.00	40000000.00
							Major Head Total :	40000000.00	40000000.00	0.00	0.00	40000000.00
							Source Total :	218499000.00	77624045.00	9815163.00	.00	87439208.00

For
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Source Code 145 Education Department Soreng												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
07	4202	01	201	44	62	72	Voted	50000000.00	5708000.00	.00	.00	5708000.00
							Object Head Total :	50000000.00	5708000.00	.00	.00	5708000.00
							Detail Head Total :	50000000.00	5708000.00	.00	.00	5708000.00
							Sub Head Total :	50000000.00	5708000.00	.00	.00	5708000.00
							Minor Head Total :	50000000.00	5708000.00	.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
					63	72	Voted	5400000.00	.00	5399930.00	.00	5399930.00
							Object Head Total :	5400000.00	.00	5399930.00	.00	5399930.00
							Detail Head Total :	5400000.00	.00	5399930.00	.00	5399930.00
					64	73	Voted	3500000.00	1095792.00	2404144.00	.00	3499936.00
							Object Head Total :	3500000.00	1095792.00	2404144.00	.00	3499936.00
							Detail Head Total :	3500000.00	1095792.00	2404144.00	.00	3499936.00
							Sub Head Total :	11400000.00	3595792.00	7804074.00	.00	11399866.00
							Minor Head Total :	11400000.00	3595792.00	7804074.00	.00	11399866.00
							Sub Major Head Total :	61400000.00	9303792.00	7804074.00	.00	17107866.00
							Major Head Total :	61400000.00	9303792.00	7804074.00	0.00	17107866.00
							Source Total :	61400000.00	9303792.00	7804074.00	.00	17107866.00

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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	44	2	Voted	20311000.00	401035.00	647810.00	.00	1048845.00
							Object Head Total :	20311000.00	401035.00	647810.00	.00	1048845.00
							Detail Head Total :	20311000.00	401035.00	647810.00	.00	1048845.00
					50	2	Voted	3922000.00	3921674.00	300.00	.00	3921974.00
							Object Head Total :	3922000.00	3921674.00	300.00	.00	3921974.00
							Detail Head Total :	3922000.00	3921674.00	300.00	.00	3921974.00
							Sub Head Total :	24233000.00	4322709.00	648110.00	.00	4970819.00
							Minor Head Total :	24233000.00	4322709.00	648110.00	.00	4970819.00
							Sub Major Head Total :	24233000.00	4322709.00	648110.00	.00	4970819.00
							Major Head Total :	24233000.00	4322709.00	648110.00	0.00	4970819.00
	4711	01	103	44	68	60	Voted	100000000.00	.00	4090400.00	.00	4090400.00
							Object Head Total :	100000000.00	.00	4090400.00	.00	4090400.00
							Detail Head Total :	100000000.00	.00	4090400.00	.00	4090400.00
							Sub Head Total :	100000000.00	.00	4090400.00	.00	4090400.00
							Minor Head Total :	100000000.00	.00	4090400.00	.00	4090400.00
							Sub Major Head Total :	100000000.00	.00	4090400.00	.00	4090400.00
							Major Head Total :	100000000.00	0.00	4090400.00	0.00	4090400.00
Source Total :							124233000.00	4322709.00	4738510.00	.00	9061219.00	

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Grand Total:	70486978000.00	32913289641.00	17423396803.00	.00	50336686444.00
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