

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 12/2025												
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	1750000.00	4491817.00	.00	6241817.00
							Object Head Total :	.00	1750000.00	4491817.00	.00	6241817.00
							Detail Head Total :	.00	1750000.00	4491817.00	.00	6241817.00
							Sub Head Total :	.00	1750000.00	4491817.00	.00	6241817.00
			108	0	0	0	Minor Head Total :	.00	1750000.00	4491817.00	.00	6241817.00
							Voted	.00	8981899.00	.00	.00	8981899.00
							Object Head Total :	.00	8981899.00	.00	.00	8981899.00
							Detail Head Total :	.00	8981899.00	.00	.00	8981899.00
							Sub Head Total :	.00	8981899.00	.00	.00	8981899.00
							Minor Head Total :	.00	8981899.00	.00	.00	8981899.00
							Sub Major Head Total :	.00	10731899.00	4491817.00	.00	15223716.00
							Major Head Total :	.00	10731899.00	4491817.00	0.00	15223716.00
03	2059	01	053	60	72	2	Voted	6690000.00	3921672.00	176735.00	.00	4098407.00
							Object Head Total :	6690000.00	3921672.00	176735.00	.00	4098407.00
							Detail Head Total :	6690000.00	3921672.00	176735.00	.00	4098407.00
							Sub Head Total :	6690000.00	3921672.00	176735.00	.00	4098407.00
			61	72	21	Voted	1979000.00	1397353.00	.00	.00	1397353.00	
						Object Head Total :	1979000.00	1397353.00	.00	.00	1397353.00	
						Voted	4789000.00	3423035.00	.00	.00	3423035.00	
						Object Head Total :	4789000.00	3423035.00	.00	.00	3423035.00	
						Detail Head Total :	6768000.00	4820388.00	.00	.00	4820388.00	
						Voted	1538000.00	265000.00	.00	.00	265000.00	
						Object Head Total :	1538000.00	265000.00	.00	.00	265000.00	
			76	21	27	Voted	5000000.00	1385483.00	.00	.00	1385483.00	
						Object Head Total :	5000000.00	1385483.00	.00	.00	1385483.00	
						Voted	5000000.00	1385483.00	.00	.00	1385483.00	
						Object Head Total :	5000000.00	1385483.00	.00	.00	1385483.00	

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For The Office of the Accountant General (A&E), Sikkim - Gangtok																	
Accounting Month : 12/2025																	
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	01	053	61	76	21	Detail Head	Total	:	6538000.00	1650483.00	.00	.00	1650483.00			
							Voted			4525000.00	3273881.00	363259.00	.00	3637140.00			
					77	21	Object Head	Total	:	4525000.00	3273881.00	363259.00	.00	3637140.00			
							Voted			5125000.00	1037440.00	476340.00	.00	1513780.00			
					27		Object Head	Total	:	5125000.00	1037440.00	476340.00	.00	1513780.00			
							Detail Head	Total	:	9650000.00	4311321.00	839599.00	.00	5150920.00			
							Sub Head	Total	:	22956000.00	10782192.00	839599.00	.00	11621791.00			
							Minor Head	Total	:	29646000.00	14703864.00	1016334.00	.00	15720198.00			
							Sub Major Head	Total	:	29646000.00	14703864.00	1016334.00	.00	15720198.00			
							Major Head	Total	:	29646000.00	14703864.00	1016334.00	0.00	15720198.00			
	2216	05	053	60	71	2	Voted			3989000.00	3027515.00	107026.00	.00	3134541.00			
							Object Head	Total	:	3989000.00	3027515.00	107026.00	.00	3134541.00			
							Detail Head	Total	:	3989000.00	3027515.00	107026.00	.00	3134541.00			
							Sub Head	Total	:	3989000.00	3027515.00	107026.00	.00	3134541.00			
					61	71	21	Voted			1217000.00	1192387.00	.00	.00	1192387.00		
								Object Head	Total	:	1217000.00	1192387.00	.00	.00	1192387.00		
					27		Voted			6363000.00	5486966.00	775528.00	.00	6262494.00			
							Object Head	Total	:	6363000.00	5486966.00	775528.00	.00	6262494.00			
							Detail Head	Total	:	7580000.00	6679353.00	775528.00	.00	7454881.00			
							Sub Head	Total	:	7580000.00	6679353.00	775528.00	.00	7454881.00			
							Minor Head	Total	:	11569000.00	9706868.00	882554.00	.00	10589422.00			
							800	61	45	21	Voted			1284000.00	1262436.00	.00	.00
					Object Head	Total	:				1284000.00	1262436.00	.00	.00	1262436.00		
									49	Voted			232000.00	189793.00	76300.00	.00	266093.00
										Object Head	Total	:	232000.00	189793.00	76300.00	.00	266093.00

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Accounting Month : 12/2025

Source Code 2			Building & Housing Plan (EAST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount				
03	4059	01	051	49	52	78	Detail Head	Total	:	6500000000.00	72600000.00	.00	.00	72600000.00				
					54		Voted		5000000.00	5000000.00	.00	.00	5000000.00					
								Object Head	Total	:	5000000.00	5000000.00	.00	.00	5000000.00			
								Detail Head	Total	:	5000000.00	5000000.00	.00	.00	5000000.00			
								Sub Head	Total	:	655000000.00	77600000.00	.00	.00	77600000.00			
								50	50	72	Voted		20000000.00	20000000.00	.00	.00	20000000.00	
											Object Head	Total	:	20000000.00	20000000.00	.00	.00	20000000.00
											Detail Head	Total	:	20000000.00	20000000.00	.00	.00	20000000.00
								51	72	Voted		650000000.00	79200000.00	.00	.00	79200000.00		
											Object Head	Total	:	650000000.00	79200000.00	.00	.00	79200000.00
											Detail Head	Total	:	650000000.00	79200000.00	.00	.00	79200000.00
											Sub Head	Total	:	670000000.00	99200000.00	.00	.00	99200000.00
											Minor Head	Total	:	2468903000.00	812674000.00	360700000.00	.00	1173374000.00
											Sub Major Head	Total	:	2468903000.00	812674000.00	360700000.00	.00	1173374000.00
	60	051	3	30	72	Voted			2500000000.00	330000000.00	161049120.00	.00	491049120.00					
									Object Head	Total	:	2500000000.00	330000000.00	161049120.00	.00	491049120.00		
									Detail Head	Total	:	2500000000.00	330000000.00	161049120.00	.00	491049120.00		
									Voted		7999000.00	4000000.00	.00	.00	4000000.00			
									Object Head	Total	:	7999000.00	4000000.00	.00	.00	4000000.00		
											Detail Head	Total	:	7999000.00	4000000.00	.00	.00	4000000.00
											Sub Head	Total	:	2507999000.00	334000000.00	161049120.00	.00	495049120.00
					45	73	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
											Voted		50000000.00	50000000.00	.00	.00	50000000.00	

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Source Code 2		Building & Housing Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
03	4059	60	051	46	51	72	Object Head Total :			50000000.00	50000000.00	.00	.00	50000000.00
							Detail Head Total :			50000000.00	50000000.00	.00	.00	50000000.00
							Sub Head Total :			50000000.00	50000000.00	.00	.00	50000000.00
							47	50	72	Voted			50000000.00	50000000.00
				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 :			2617999000.00	444000000.00	161049120.00	.00	605049120.00			
				Sub Major Head Total :			2617999000.00	444000000.00	161049120.00	.00	605049120.00			
				Major Head Total :			5086902000.00	1256674000.00	521749120.00	0.00	1778423120.00			
	4216	01	106	45	50	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
							53	72	Voted			6000000.00	1719434.00	.00
				Object Head Total :					6000000.00	1719434.00	.00	.00	1719434.00	
				Detail Head Total :					6000000.00	1719434.00	.00	.00	1719434.00	
				55	72	Voted			1474000.00	.00	1473212.00	.00	1473212.00	
						Object Head Total :			1474000.00	.00	1473212.00	.00	1473212.00	
						Detail Head Total :			1474000.00	.00	1473212.00	.00	1473212.00	
				56	72	Voted			14278000.00	13486570.00	.00	.00	13486570.00	
						Object Head Total :			14278000.00	13486570.00	.00	.00	13486570.00	
						Detail Head Total :			14278000.00	13486570.00	.00	.00	13486570.00	
				57	72	Voted			19400000.00	10652336.00	2399126.00	.00	13051462.00	
						Object Head Total :			19400000.00	10652336.00	2399126.00	.00	13051462.00	
						Detail Head Total :			19400000.00	10652336.00	2399126.00	.00	13051462.00	
				59	72	Voted			8455000.00	3958872.00	1601286.00	.00	5560158.00	

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

Accounting Month : 12/2025

Source Code 2			Building & Housing Plan (EAST)											
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
14	4070	00	800	15	61	60	Object Head Total :			123800000.00	8993459.00	.00	.00	8993459.00
							Detail Head Total :			123800000.00	8993459.00	.00	.00	8993459.00
							Sub Head Total :			131574000.00	9243322.00	.00	.00	9243322.00
							Minor Head Total :			131574000.00	9243322.00	.00	.00	9243322.00
							Sub Major Head Total :			131574000.00	9243322.00	.00	.00	9243322.00
							Major Head Total :			131574000.00	9243322.00	0.00	0.00	9243322.00
32	2058	00	103	60	0	27	Voted			2500000.00	.00	1078686.00	.00	1078686.00
							Object Head Total :			2500000.00	.00	1078686.00	.00	1078686.00
							Detail Head Total :			2500000.00	.00	1078686.00	.00	1078686.00
							Sub Head Total :			2500000.00	.00	1078686.00	.00	1078686.00
							Minor Head Total :			2500000.00	.00	1078686.00	.00	1078686.00
							Sub Major Head Total :			2500000.00	.00	1078686.00	.00	1078686.00
							Major Head Total :			2500000.00	0.00	1078686.00	0.00	1078686.00
							Source Total :			5530187000.00	1494312665.00	536438395.00	.00	2030751060.00

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

Accounting Month : 12/2025

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	001	35	44	1	Sub Major Head Total :	168209000.00	78854790.00	9034462.00	.00	87889252.00				
							Voted	256346000.00	5020230.00	.00	.00	5020230.00				
							6	Object Head Total :	256346000.00	5020230.00	.00	.00	5020230.00			
								Voted	7681000.00	227942.00	.00	.00	227942.00			
							7	Object Head Total :	7681000.00	227942.00	.00	.00	227942.00			
								Voted	37705000.00	60882.00	.00	.00	60882.00			
							60	Object Head Total :	37705000.00	60882.00	.00	.00	60882.00			
								Detail Head Total :	301732000.00	5309054.00	.00	.00	5309054.00			
							2	Voted	17098000.00	11528300.00	.00	.00	11528300.00			
								6	Object Head Total :	17098000.00	11528300.00	.00	.00	11528300.00		
							Voted		3218000.00	5090.00	.00	.00	5090.00			
							21	Object Head Total :	3218000.00	5090.00	.00	.00	5090.00			
						Detail Head Total :		20316000.00	11533390.00	.00	.00	11533390.00				
						052	71	0	2	Sub Head Total :	322048000.00	16842444.00	.00	.00	16842444.00	
										Minor Head Total :	322048000.00	16842444.00	.00	.00	16842444.00	
						052	71	0	2	Voted	1501000.00	923810.00	.00	.00	923810.00	
										21	Object Head Total :	1501000.00	923810.00	.00	.00	923810.00
											Voted	9767000.00	4265958.00	.00	.00	4265958.00
										21	Object Head Total :	9767000.00	4265958.00	.00	.00	4265958.00
											Detail Head Total :	11268000.00	5189768.00	.00	.00	5189768.00
										21	Sub Head Total :	11268000.00	5189768.00	.00	.00	5189768.00
											Minor Head Total :	11268000.00	5189768.00	.00	.00	5189768.00
										21	Sub Major Head Total :	333316000.00	22032212.00	.00	.00	22032212.00
											Major Head Total :	501525000.00	100887002.00	9034462.00	0.00	109921464.00
	5054	03	052	35	0					52	Voted	2800000.00	2797410.00	.00	.00	2797410.00

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

Accounting Month : 12/2025

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	03	052	35	0	52	Object Head	Total	:	2800000.00	2797410.00	.00	.00	2797410.00		
							Detail Head	Total	:	2800000.00	2797410.00	.00	.00	2797410.00		
							Sub Head	Total	:	2800000.00	2797410.00	.00	.00	2797410.00		
							Minor Head	Total	:	2800000.00	2797410.00	.00	.00	2797410.00		
							Sub Major Head	Total	:	2800000.00	2797410.00	.00	.00	2797410.00		
		04	337	35	44	73	Voted				3100000.00	3073866.00	.00	.00	3073866.00	
							Object Head	Total	:	3100000.00	3073866.00	.00	.00	3073866.00		
							Detail Head	Total	:	3100000.00	3073866.00	.00	.00	3073866.00		
							Voted				4000000.00	.00	3841315.00	.00	3841315.00	
							Object Head	Total	:	4000000.00	.00	3841315.00	.00	3841315.00		
						48	73	Detail Head	Total	:	4000000.00	.00	3841315.00	.00	3841315.00	
								Voted				10380000.00	10380000.00	.00	.00	10380000.00
								Object Head	Total	:	10380000.00	10380000.00	.00	.00	10380000.00	
								Detail Head	Total	:	10380000.00	10380000.00	.00	.00	10380000.00	
								Voted				10000000.00	10000000.00	.00	.00	10000000.00
						50	73	Object Head	Total	:	10000000.00	10000000.00	.00	.00	10000000.00	
								Detail Head	Total	:	10000000.00	10000000.00	.00	.00	10000000.00	
								Voted				30000000.00	22500000.00	.00	.00	22500000.00
								Object Head	Total	:	30000000.00	22500000.00	.00	.00	22500000.00	
								Detail Head	Total	:	30000000.00	22500000.00	.00	.00	22500000.00	
						51	73	Voted				20000000.00	20000000.00	.00	.00	20000000.00
								Object Head	Total	:	20000000.00	20000000.00	.00	.00	20000000.00	
								Detail Head	Total	:	20000000.00	20000000.00	.00	.00	20000000.00	
								Voted				77480000.00	65953866.00	3841315.00	.00	69795181.00
								Sub Head	Total	:	77480000.00	65953866.00	3841315.00	.00	69795181.00	
						54	73	Voted				15000000.00	15000000.00	.00	.00	15000000.00
								Object Head	Total	:	15000000.00	15000000.00	.00	.00	15000000.00	
Detail Head	Total							:	15000000.00	15000000.00	.00	.00	15000000.00			
Voted										15000000.00	15000000.00	.00	.00	15000000.00		
Object Head	Total							:	15000000.00	15000000.00	.00	.00	15000000.00			
57	73	Detail Head	Total	:	15000000.00	15000000.00	.00	.00	15000000.00							
		Voted				15000000.00	15000000.00	.00	.00	15000000.00						
		Object Head	Total	:	15000000.00	15000000.00	.00	.00	15000000.00							
		Detail Head	Total	:	15000000.00	15000000.00	.00	.00	15000000.00							
		Voted				15000000.00	15000000.00	.00	.00	15000000.00						

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

Accounting Month : 12/2025

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	45	52	73	Detail Head	Total	:		15000000.00	15000000.00	.00	.00	15000000.00	
					54		Voted			4235000.00	3983111.00	.00	.00	3983111.00		
							Object Head	Total	:		4235000.00	3983111.00	.00	.00	3983111.00	
							Detail Head	Total	:		4235000.00	3983111.00	.00	.00	3983111.00	
							Sub Head	Total	:		19235000.00	18983111.00	.00	.00	18983111.00	
				46	55	73	Voted			50000000.00	50000000.00	.00	.00	50000000.00		
							Object Head	Total	:		50000000.00	50000000.00	.00	.00	50000000.00	
							Detail Head	Total	:		50000000.00	50000000.00	.00	.00	50000000.00	
							Sub Head	Total	:		50000000.00	50000000.00	.00	.00	50000000.00	
							Voted			300000000.00	42421352.00	.00	.00	42421352.00		
				60	55	73	Object Head	Total	:		300000000.00	42421352.00	.00	.00	42421352.00	
							Detail Head	Total	:		300000000.00	42421352.00	.00	.00	42421352.00	
							Voted			100000000.00	14091983.00	4103000.00	.00	18194983.00		
							Object Head	Total	:		100000000.00	14091983.00	4103000.00	.00	18194983.00	
							Detail Head	Total	:		100000000.00	14091983.00	4103000.00	.00	18194983.00	
				72	73	78	Voted			35000000.00	5389426.00	723319.00	.00	6112745.00		
							Object Head	Total	:		35000000.00	5389426.00	723319.00	.00	6112745.00	
							Detail Head	Total	:		35000000.00	5389426.00	723319.00	.00	6112745.00	
							Sub Head	Total	:		435000000.00	61902761.00	4826319.00	.00	66729080.00	
							Voted			100000000.00	5000000.00	30000000.00	.00	35000000.00		
				62	55	73	Object Head	Total	:		100000000.00	5000000.00	30000000.00	.00	35000000.00	
							Detail Head	Total	:		100000000.00	5000000.00	30000000.00	.00	35000000.00	
							Voted			350000000.00	198433246.00	17000000.00	.00	215433246.00		
							Object Head	Total	:		350000000.00	198433246.00	17000000.00	.00	215433246.00	
							Detail Head	Total	:		350000000.00	198433246.00	17000000.00	.00	215433246.00	
				63	60	73	Sub Head	Total	:		450000000.00	203433246.00	47000000.00	.00	250433246.00	

Accounting Month : 12/2025

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	63	60	73	Centrally Sponsorec	1000000000.00	.00	44263000.00	.00	44263000.00			
							Object Head Total :	1000000000.00	.00	44263000.00	.00	44263000.00			
							Detail Head Total :	1000000000.00	.00	44263000.00	.00	44263000.00			
							Sub Head Total :	1000000000.00	.00	44263000.00	.00	44263000.00			
				64	0	73	Voted	800000000.00	78262586.00	1500000.00	.00	79762586.00			
							Object Head Total :	800000000.00	78262586.00	1500000.00	.00	79762586.00			
							Detail Head Total :	800000000.00	78262586.00	1500000.00	.00	79762586.00			
							Sub Head Total :	800000000.00	78262586.00	1500000.00	.00	79762586.00			
				65	71	73	Voted	2500000000.00	78557000.00	.00	.00	78557000.00			
							Object Head Total :	2500000000.00	78557000.00	.00	.00	78557000.00			
							Detail Head Total :	2500000000.00	78557000.00	.00	.00	78557000.00			
							Sub Head Total :	2500000000.00	78557000.00	.00	.00	78557000.00			
				66	0	73	Voted	1300000000.00	1328473000.00	.00	.00	1328473000.00			
							Object Head Total :	1300000000.00	1328473000.00	.00	.00	1328473000.00			
							Detail Head Total :	1300000000.00	1328473000.00	.00	.00	1328473000.00			
							Sub Head Total :	1300000000.00	1328473000.00	.00	.00	1328473000.00			
							Minor Head Total :	3661715000.00	1885565570.00	101430634.00	.00	1986996204.00			
							Sub Major Head Total :	3661715000.00	1885565570.00	101430634.00	.00	1986996204.00			
		05	337	61	87	73	Voted	500000000.00	500000000.00	.00	.00	500000000.00			
							Object Head Total :	500000000.00	500000000.00	.00	.00	500000000.00			
							Detail Head Total :	500000000.00	500000000.00	.00	.00	500000000.00			
							Sub Head Total :	500000000.00	500000000.00	.00	.00	500000000.00			
							Minor Head Total :	500000000.00	500000000.00	.00	.00	500000000.00			
							Sub Major Head Total :	500000000.00	500000000.00	.00	.00	500000000.00			
							Major Head Total :	3714515000.00	1938362980.00	101430634.00	0.00	2039793614.00			

Accounting Month : 12/2025

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		
Source Total :								7779460000.00	2432290169.00	112841547.00	.00	2545131716.00		

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 12/2025												
Source Code 6 Roads & Bridges Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	1786778.00	.00	.00	1786778.00
							Object Head Total :	.00	1786778.00	.00	.00	1786778.00
							Detail Head Total :	.00	1786778.00	.00	.00	1786778.00
							Sub Head Total :	.00	1786778.00	.00	.00	1786778.00
							Minor Head Total :	.00	1786778.00	.00	.00	1786778.00
							Sub Major Head Total :	.00	1786778.00	.00	.00	1786778.00
							Major Head Total :	.00	1786778.00	0.00	0.00	1786778.00
34	3054	04	105	60	75	2	Voted	237516000.00	167486167.00	19519899.00	.00	187006066.00
							Object Head Total :	237516000.00	167486167.00	19519899.00	.00	187006066.00
							Detail Head Total :	237516000.00	167486167.00	19519899.00	.00	187006066.00
							Sub Head Total :	237516000.00	167486167.00	19519899.00	.00	187006066.00
				61	75	27	Voted	6006000.00	737327.00	.00	.00	737327.00
							Object Head Total :	6006000.00	737327.00	.00	.00	737327.00
							Detail Head Total :	6006000.00	737327.00	.00	.00	737327.00
							Sub Head Total :	6006000.00	737327.00	.00	.00	737327.00
							Minor Head Total :	243522000.00	168223494.00	19519899.00	.00	187743393.00
							Sub Major Head Total :	243522000.00	168223494.00	19519899.00	.00	187743393.00
		80	001	35	60	2	Voted	17098000.00	2685254.00	.00	.00	2685254.00
							Object Head Total :	17098000.00	2685254.00	.00	.00	2685254.00
							Detail Head Total :	17098000.00	2685254.00	.00	.00	2685254.00
				62		1	Voted	35182000.00	103500.00	.00	.00	103500.00
							Object Head Total :	35182000.00	103500.00	.00	.00	103500.00
							Detail Head Total :	35182000.00	103500.00	.00	.00	103500.00
							Sub Head Total :	52280000.00	2788754.00	.00	.00	2788754.00
							Minor Head Total :	52280000.00	2788754.00	.00	.00	2788754.00
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For
The Office of the Accountant General (A&E), Sikkim - Gangtok

Accounting Month : 12/2025

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	052	71	0	2	Voted	1501000.00	207460.00	.00	.00	207460.00
							Object Head Total :	1501000.00	207460.00	.00	.00	207460.00
							Detail Head Total :	1501000.00	207460.00	.00	.00	207460.00
							Sub Head Total :	1501000.00	207460.00	.00	.00	207460.00
							Minor Head Total :	1501000.00	207460.00	.00	.00	207460.00
							Sub Major Head Total :	53781000.00	2996214.00	.00	.00	2996214.00
							Major Head Total :	297303000.00	171219708.00	19519899.00	0.00	190739607.00
	5054	04	337	48	53	73	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
					67	73	Voted	3377000.00	1000123.00	.00	.00	1000123.00
							Object Head Total :	3377000.00	1000123.00	.00	.00	1000123.00
							Detail Head Total :	3377000.00	1000123.00	.00	.00	1000123.00
					60	55	Sub Head Total :	8377000.00	6000123.00	.00	.00	6000123.00
							Voted	300000000.00	6500609.00	.00	.00	6500609.00
							Object Head Total :	300000000.00	6500609.00	.00	.00	6500609.00
					72	73	Detail Head Total :	300000000.00	6500609.00	.00	.00	6500609.00
							Voted	100000000.00	17918700.00	2575000.00	.00	20493700.00
							Object Head Total :	100000000.00	17918700.00	2575000.00	.00	20493700.00
					62	55	Detail Head Total :	100000000.00	17918700.00	2575000.00	.00	20493700.00
							Sub Head Total :	400000000.00	24419309.00	2575000.00	.00	26994309.00
							Voted	100000000.00	821000.00	10000000.00	.00	10821000.00
					56	73	Object Head Total :	100000000.00	821000.00	10000000.00	.00	10821000.00
							Detail Head Total :	100000000.00	821000.00	10000000.00	.00	10821000.00
							Voted	350000000.00	35832005.00	.00	.00	35832005.00

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

Accounting Month : 12/2025

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	62	56	73	Object Head	Total	:	350000000.00	35832005.00	.00	.00	35832005.00				
							Detail Head	Total	:	350000000.00	35832005.00	.00	.00	35832005.00				
							64	0	73	Sub Head	Total	:	450000000.00	36653005.00	10000000.00	.00	46653005.00	
										Voted	80000000.00	100637800.00	500000.00	.00	101137800.00			
							66	0	73	Object Head	Total	:	80000000.00	100637800.00	500000.00	.00	101137800.00	
										Detail Head	Total	:	80000000.00	100637800.00	500000.00	.00	101137800.00	
										Sub Head	Total	:	80000000.00	100637800.00	500000.00	.00	101137800.00	
										Voted	1300000000.00	9809000.00	.00	.00	9809000.00			
										Object Head	Total	:	1300000000.00	9809000.00	.00	.00	9809000.00	
										Detail Head	Total	:	1300000000.00	9809000.00	.00	.00	9809000.00	
										Sub Head	Total	:	1300000000.00	9809000.00	.00	.00	9809000.00	
										Minor Head	Total	:	2238377000.00	177519237.00	13075000.00	.00	190594237.00	
										Sub Major Head	Total	:	2238377000.00	177519237.00	13075000.00	.00	190594237.00	
										Voted	45679000.00	3000000.00	.00	.00	3000000.00			
										Object Head	Total	:	45679000.00	3000000.00	.00	.00	3000000.00	
										Detail Head	Total	:	45679000.00	3000000.00	.00	.00	3000000.00	
										Sub Head	Total	:	45679000.00	3000000.00	.00	.00	3000000.00	
										Minor Head	Total	:	45679000.00	3000000.00	.00	.00	3000000.00	
										Sub Major Head	Total	:	45679000.00	3000000.00	.00	.00	3000000.00	
										Major Head	Total	:	2284056000.00	180519237.00	13075000.00	0.00	193594237.00	
										Source Total :								

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For

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

Accounting Month : 12/2025

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	07	001	35			Sub Head Total :	1117318000.00	772883494.00	.00	.00	772883494.00
							Minor Head Total :	1117318000.00	772883494.00	.00	.00	772883494.00
							Sub Major Head Total :	1117318000.00	772883494.00	.00	.00	772883494.00
							Major Head Total :	1117318000.00	772883494.00	0.00	0.00	772883494.00
	2501	01	001	44	60	49	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
					61	49	Voted	2100000000.00	2100000000.00	.00	.00	2100000000.00
							Object Head Total :	2100000000.00	2100000000.00	.00	.00	2100000000.00
							Detail Head Total :	2100000000.00	2100000000.00	.00	.00	2100000000.00
							Sub Head Total :	2400000000.00	2400000000.00	.00	.00	2400000000.00
							Minor Head Total :	2400000000.00	2400000000.00	.00	.00	2400000000.00
							Sub Major Head Total :	2400000000.00	2400000000.00	.00	.00	2400000000.00
			Major Head Total :	2400000000.00	2400000000.00	0.00	0.00	2400000000.00				
	2515	00	101	37	0	40	Voted	199000000.00	199000000.00	.00	.00	199000000.00
							Object Head Total :	199000000.00	199000000.00	.00	.00	199000000.00
							Detail Head Total :	199000000.00	199000000.00	.00	.00	199000000.00
							Sub Head Total :	199000000.00	199000000.00	.00	.00	199000000.00
							Minor Head Total :	199000000.00	199000000.00	.00	.00	199000000.00
							Sub Major Head Total :	199000000.00	199000000.00	.00	.00	199000000.00
									Major Head Total :	199000000.00	199000000.00	0.00
	3054	04	105	60	81	2	Voted	35067000.00	17181707.00	1106770.00	.00	18288477.00
							Object Head Total :	35067000.00	17181707.00	1106770.00	.00	18288477.00
Detail Head Total :							35067000.00	17181707.00	1106770.00	.00	18288477.00	

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

Accounting Month : 12/2025

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	04	105	60			Sub Head Total :	35067000.00	17181707.00	1106770.00	.00	18288477.00
							Minor Head Total :	35067000.00	17181707.00	1106770.00	.00	18288477.00
							Sub Major Head Total :	35067000.00	17181707.00	1106770.00	.00	18288477.00
							Voted	5000000.00	3996648.00	94546.00	.00	4091194.00
							Object Head Total :	5000000.00	3996648.00	94546.00	.00	4091194.00
							Detail Head Total :	5000000.00	3996648.00	94546.00	.00	4091194.00
							Sub Head Total :	5000000.00	3996648.00	94546.00	.00	4091194.00
							Minor Head Total :	5000000.00	3996648.00	94546.00	.00	4091194.00
							Sub Major Head Total :	5000000.00	3996648.00	94546.00	.00	4091194.00
							Major Head Total :	40067000.00	21178355.00	1201316.00	0.00	22379671.00
	4215	01	102	36	64	73	Voted	40000000.00	8919170.00	8919170.00	.00	17838340.00
							Object Head Total :	40000000.00	8919170.00	8919170.00	.00	17838340.00
							Detail Head Total :	40000000.00	8919170.00	8919170.00	.00	17838340.00
							Sub Head Total :	40000000.00	8919170.00	8919170.00	.00	17838340.00
							Minor Head Total :	40000000.00	8919170.00	8919170.00	.00	17838340.00
							Sub Major Head Total :	40000000.00	8919170.00	8919170.00	.00	17838340.00
							Major Head Total :	40000000.00	8919170.00	8919170.00	0.00	17838340.00
	4515	00	101	36	63	78	Voted	1000.00	10000000.00	.00	.00	10000000.00
							Object Head Total :	1000.00	10000000.00	.00	.00	10000000.00
							Detail Head Total :	1000.00	10000000.00	.00	.00	10000000.00
							Voted	35000000.00	16676750.00	.00	.00	16676750.00
							Object Head Total :	35000000.00	16676750.00	.00	.00	16676750.00
							Detail Head Total :	35000000.00	16676750.00	.00	.00	16676750.00
							Sub Head Total :	35001000.00	26676750.00	.00	.00	26676750.00
							Minor Head Total :	35001000.00	26676750.00	.00	.00	26676750.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026													
For The Office of the Accountant General (A&E), Sikkim - Gangtok																							
Accounting Month : 12/2025																							
Source Code 8 Rural Development Department Plan (EAST)																							
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount											
35	4515	00	103	60	0	72	Voted	30000000.00	30000000.00	.00	.00	30000000.00											
							Object Head Total :	30000000.00	30000000.00	.00	.00	30000000.00											
							Detail Head Total :	30000000.00	30000000.00	.00	.00	30000000.00											
							Sub Head Total :	30000000.00	30000000.00	.00	.00	30000000.00											
							Minor Head Total :	30000000.00	30000000.00	.00	.00	30000000.00											
						800	36	44	51	Voted	17956000.00	15642681.00	71669.00	.00	15714350.00								
										Object Head Total :	17956000.00	15642681.00	71669.00	.00	15714350.00								
										Detail Head Total :	17956000.00	15642681.00	71669.00	.00	15714350.00								
										Sub Head Total :	17956000.00	15642681.00	71669.00	.00	15714350.00								
										Minor Head Total :	17956000.00	15642681.00	71669.00	.00	15714350.00								
										Sub Major Head Total :	82957000.00	72319431.00	71669.00	.00	72391100.00								
										Major Head Total :	82957000.00	72319431.00	71669.00	0.00	72391100.00								
										5054	04	101	61	0	73	Voted	80000000.00	67924126.00	.00	.00	67924126.00		
																Object Head Total :	80000000.00	67924126.00	.00	.00	67924126.00		
															78	Voted	2001000.00	2001000.00	.00	.00	2001000.00		
	Object Head Total :	2001000.00	2001000.00	.00	.00	2001000.00																	
	Detail Head Total :	82001000.00	69925126.00	.00	.00	69925126.00																	
	Sub Head Total :	82001000.00	69925126.00	.00	.00	69925126.00																	
														337	49	64	73	Voted	996000.00	986309.00	.00	.00	986309.00
																		Object Head Total :	996000.00	986309.00	.00	.00	986309.00
Detail Head Total :																		996000.00	986309.00	.00	.00	986309.00	
Sub Head Total :																		996000.00	986309.00	.00	.00	986309.00	
												61	57	78	Voted	3947000.00	27800000.00	.00	.00	27800000.00			
															Object Head Total :	3947000.00	27800000.00	.00	.00	27800000.00			
															Detail Head Total :	3947000.00	27800000.00	.00	.00	27800000.00			
															Sub Head Total :	3947000.00	27800000.00	.00	.00	27800000.00			

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Accounting Month : 12/2025

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	337	61	57		Detail Head Total :	3947000.00	27800000.00	.00	.00	27800000.00
							Sub Head Total :	3947000.00	27800000.00	.00	.00	27800000.00
							Minor Head Total :	4943000.00	28786309.00	.00	.00	28786309.00
							Sub Major Head Total :	86944000.00	98711435.00	.00	.00	98711435.00
							Major Head Total :	86944000.00	98711435.00	0.00	0.00	98711435.00
40	5452	01	101	45	50	72	Voted	10000000.00	431580.00	.00	.00	431580.00
							Object Head Total :	10000000.00	431580.00	.00	.00	431580.00
							Detail Head Total :	10000000.00	431580.00	.00	.00	431580.00
							Sub Head Total :	10000000.00	431580.00	.00	.00	431580.00
							Minor Head Total :	10000000.00	431580.00	.00	.00	431580.00
							Sub Major Head Total :	10000000.00	431580.00	.00	.00	431580.00
							Major Head Total :	10000000.00	431580.00	0.00	0.00	431580.00
Source Total :								1721896000.00	1350242709.00	11191643.00	.00	1361434352.00

For

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

Accounting Month : 12/2025

Source Code 10 Rural Development Department Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	103	0	0	0	Voted	.00	208972.00	29471.00	.00	238443.00
							Object Head Total :	.00	208972.00	29471.00	.00	238443.00
							Detail Head Total :	.00	208972.00	29471.00	.00	238443.00
							Sub Head Total :	.00	208972.00	29471.00	.00	238443.00
							Minor Head Total :	.00	208972.00	29471.00	.00	238443.00
			108	0	0	0	Voted	.00	79827.00	.00	.00	79827.00
							Object Head Total :	.00	79827.00	.00	.00	79827.00
							Detail Head Total :	.00	79827.00	.00	.00	79827.00
							Sub Head Total :	.00	79827.00	.00	.00	79827.00
							Minor Head Total :	.00	79827.00	.00	.00	79827.00
							Sub Major Head Total :	.00	288799.00	29471.00	.00	318270.00
							Major Head Total :	.00	288799.00	29471.00	0.00	318270.00
34	3054	04	105	60	75	2	Voted	237516000.00	19520.00	.00	.00	19520.00
							Object Head Total :	237516000.00	19520.00	.00	.00	19520.00
							Detail Head Total :	237516000.00	19520.00	.00	.00	19520.00
							Sub Head Total :	237516000.00	19520.00	.00	.00	19520.00
							Minor Head Total :	237516000.00	19520.00	.00	.00	19520.00
							Sub Major Head Total :	237516000.00	19520.00	.00	.00	19520.00
							Major Head Total :	237516000.00	19520.00	0.00	0.00	19520.00
35	3054	04	105	60	84	2	Voted	28490000.00	17068583.00	1575971.00	.00	18644554.00
							Object Head Total :	28490000.00	17068583.00	1575971.00	.00	18644554.00
							Detail Head Total :	28490000.00	17068583.00	1575971.00	.00	18644554.00
							Sub Head Total :	28490000.00	17068583.00	1575971.00	.00	18644554.00
							Minor Head Total :	28490000.00	17068583.00	1575971.00	.00	18644554.00

Accounting Month : 12/2025

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	3054	04					Sub Major Head Total :	28490000.00	17068583.00	1575971.00	.00	18644554.00
						Major Head Total :	28490000.00	17068583.00	1575971.00	0.00	18644554.00	
						Source Total :	266006000.00	17376902.00	1605442.00	.00	18982344.00	

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

Accounting Month : 12/2025

Source Code 12 Irrigation & Flood Control Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	4923984.00	.00	.00	4923984.00
							Object Head Total :	.00	4923984.00	.00	.00	4923984.00
							Detail Head Total :	.00	4923984.00	.00	.00	4923984.00
							Sub Head Total :	.00	4923984.00	.00	.00	4923984.00
							Minor Head Total :	.00	4923984.00	.00	.00	4923984.00
							Sub Major Head Total :	.00	4923984.00	.00	.00	4923984.00
							Major Head Total :	.00	4923984.00	0.00	0.00	4923984.00
19	2702	01	103	61	45	27	Voted	970000.00	949905.00	.00	.00	949905.00
							Object Head Total :	970000.00	949905.00	.00	.00	949905.00
							Detail Head Total :	970000.00	949905.00	.00	.00	949905.00
							Sub Head Total :	970000.00	949905.00	.00	.00	949905.00
							Minor Head Total :	970000.00	949905.00	.00	.00	949905.00
							Sub Major Head Total :	970000.00	949905.00	.00	.00	949905.00
							80	001	20	45	2	Voted
						Object Head Total :	5396000.00	3734277.00	311180.00	.00	4045457.00	
						Detail Head Total :	5396000.00	3734277.00	311180.00	.00	4045457.00	
						Sub Head Total :	5396000.00	3734277.00	311180.00	.00	4045457.00	
						Minor Head Total :	5396000.00	3734277.00	311180.00	.00	4045457.00	
						Sub Major Head Total :	5396000.00	3734277.00	311180.00	.00	4045457.00	
						Major Head Total :	6366000.00	4684182.00	311180.00	0.00	4995362.00	
	4702	00	101	45	60	60	Voted	65000000.00	.00	19378758.00	.00	19378758.00
							Object Head Total :	65000000.00	.00	19378758.00	.00	19378758.00
							Detail Head Total :	65000000.00	.00	19378758.00	.00	19378758.00
							Sub Head Total :	65000000.00	.00	19378758.00	.00	19378758.00

Accounting Month : 12/2025

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	4702	00	101	44	61	72	Minor Head Total	:	65000000.00	.00	19378758.00	.00	19378758.00		
							Voted		10000000.00	129176.00	771117.00	.00	900293.00		
							Object Head Total	:	10000000.00	129176.00	771117.00	.00	900293.00		
							62	60	Detail Head Total	:	10000000.00	129176.00	771117.00	.00	900293.00
									Voted		20000000.00	20000000.00	.00	.00	20000000.00
									Object Head Total	:	20000000.00	20000000.00	.00	.00	20000000.00
									Detail Head Total	:	20000000.00	20000000.00	.00	.00	20000000.00
									Sub Head Total	:	30000000.00	20129176.00	771117.00	.00	20900293.00
									Minor Head Total	:	30000000.00	20129176.00	771117.00	.00	20900293.00
									Sub Major Head Total	:	95000000.00	20129176.00	20149875.00	.00	40279051.00
									Major Head Total	:	95000000.00	20129176.00	20149875.00	0.00	40279051.00
									4711	01	103	44	66	60	Voted
	Object Head Total	:	11942000.00	3998086.00	1499820.00	.00	5497906.00								
	Detail Head Total	:	11942000.00	3998086.00	1499820.00	.00	5497906.00								
					68	60	Voted				140000000.00	16151252.00	12125751.00	.00	28277003.00
							Object Head Total	:			140000000.00	16151252.00	12125751.00	.00	28277003.00
							Detail Head Total	:			140000000.00	16151252.00	12125751.00	.00	28277003.00
					71	60	Voted				20000000.00	20000000.00	.00	.00	20000000.00
							Object Head Total	:			20000000.00	20000000.00	.00	.00	20000000.00
							Detail Head Total	:			20000000.00	20000000.00	.00	.00	20000000.00
							Sub Head Total	:			171942000.00	40149338.00	13625571.00	.00	53774909.00
							Minor Head Total	:			171942000.00	40149338.00	13625571.00	.00	53774909.00
							Sub Major Head Total	:			171942000.00	40149338.00	13625571.00	.00	53774909.00
	Major Head Total :							171942000.00	40149338.00	13625571.00	0.00	53774909.00			

Accounting Month : 12/2025

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
Source Total :								273308000.00	69886680.00	34086626.00	.00	103973306.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026								
For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 12/2025																		
Source Code 14 Education Engineering Cell Plan (EAST)																		
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
07	2059	60	053				Minor Head Total :	51753000.00	24104419.00	8336604.00	.00	32441023.00						
							Sub Major Head Total :	51753000.00	24104419.00	8336604.00	.00	32441023.00						
							Major Head Total :	51753000.00	24104419.00	8336604.00	0.00	32441023.00						
	2202	80	001	60	0	49	Voted	12100000.00	.00	745765.00	.00	745765.00						
							Object Head Total :	12100000.00	.00	745765.00	.00	745765.00						
							Detail Head Total :	12100000.00	.00	745765.00	.00	745765.00						
							Sub Head Total :	12100000.00	.00	745765.00	.00	745765.00						
							Minor Head Total :	12100000.00	.00	745765.00	.00	745765.00						
							Sub Major Head Total :	12100000.00	.00	745765.00	.00	745765.00						
							Major Head Total :	12100000.00	0.00	745765.00	0.00	745765.00						
							4202	01	201	44	61	51	Voted	10000000.00	8339342.00	.00	.00	8339342.00
													Object Head Total :	10000000.00	8339342.00	.00	.00	8339342.00
													Detail Head Total :	10000000.00	8339342.00	.00	.00	8339342.00
	65	71	Voted	5499000.00	1436237.00	.00						.00	1436237.00					
			Object Head Total :	5499000.00	1436237.00	.00						.00	1436237.00					
			74	Voted	1000.00	1042627.00						.00	.00	1042627.00				
				Object Head Total :	1000.00	1042627.00						.00	.00	1042627.00				
				Detail Head Total :	5500000.00	2478864.00						.00	.00	2478864.00				
	66	72	Voted	60000000.00	28843500.00	9519900.00	.00	38363400.00										
			Object Head Total :	60000000.00	28843500.00	9519900.00	.00	38363400.00										
			Detail Head Total :	60000000.00	28843500.00	9519900.00	.00	38363400.00										
			Sub Head Total :	75500000.00	39661706.00	9519900.00	.00	49181606.00										
			Minor Head Total :	75500000.00	39661706.00	9519900.00	.00	49181606.00										
			203	44	60	74	Voted	34000000.00	34000000.00	.00	.00	34000000.00						
							Object Head Total :	34000000.00	34000000.00	.00	.00	34000000.00						

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026									
For The Office of the Accountant General (A&E), Sikkim - Gangtok																			
Accounting Month : 12/2025																			
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	203	44	60		Detail Head Total :	34000000.00	34000000.00	.00	.00	34000000.00							
							Sub Head Total :	34000000.00	34000000.00	.00	.00	34000000.00							
							45	60	72		Voted	12500000.00	12500000.00	.00	.00	12500000.00			
										Object Head Total :	12500000.00	12500000.00	.00	.00	12500000.00				
										Detail Head Total :	12500000.00	12500000.00	.00	.00	12500000.00				
										Sub Head Total :	12500000.00	12500000.00	.00	.00	12500000.00				
										48	60	60		Voted	2500000.00	2500000.00	.00	.00	2500000.00
													Object Head Total :	2500000.00	2500000.00	.00	.00	2500000.00	
								72		Voted	1100000000.00	329868870.00	.00	.00	329868870.00				
									Object Head Total :	1100000000.00	329868870.00	.00	.00	329868870.00					
									Detail Head Total :	1102500000.00	332368870.00	.00	.00	332368870.00					
									Sub Head Total :	1102500000.00	332368870.00	.00	.00	332368870.00					
					70	63	78			Voted	40000000.00	39923864.00	.00	.00	39923864.00				
									Object Head Total :	40000000.00	39923864.00	.00	.00	39923864.00					
								Detail Head Total :	40000000.00	39923864.00	.00	.00	39923864.00						
								Sub Head Total :	40000000.00	39923864.00	.00	.00	39923864.00						
							84		Minor Head Total :	1189000000.00	418792734.00	.00	.00	418792734.00					
									Centrally Sponsorec	231055000.00	215297000.00	.00	.00	215297000.00					
									Object Head Total :	231055000.00	215297000.00	.00	.00	215297000.00					
								85		Voted	39556000.00	23922000.00	.00	.00	23922000.00				
										Object Head Total :	39556000.00	23922000.00	.00	.00	23922000.00				
										Detail Head Total :	270611000.00	239219000.00	.00	.00	239219000.00				
									Sub Head Total :	270611000.00	239219000.00	.00	.00	239219000.00					
								Minor Head Total :	270611000.00	239219000.00	.00	.00	239219000.00						
							796	29	0	92		Centrally Sponsorec	32400000.00	57600000.00	.00	.00	57600000.00		
												Object Head Total :	32400000.00	57600000.00	.00	.00	57600000.00		

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For

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

Accounting Month : 12/2025

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	29	0	93	Voted	1000.00	6400000.00	.00	.00	6400000.00
							Object Head Total :	1000.00	6400000.00	.00	.00	6400000.00
							Detail Head Total :	32401000.00	64000000.00	.00	.00	64000000.00
							Sub Head Total :	32401000.00	64000000.00	.00	.00	64000000.00
							Minor Head Total :	32401000.00	64000000.00	.00	.00	64000000.00
							Sub Major Head Total :	1567512000.00	761673440.00	9519900.00	.00	771193340.00
							Major Head Total :	1567512000.00	761673440.00	9519900.00	0.00	771193340.00
29	4575	06	101	0	0	72	Voted	33543000.00	695246.00	4423599.00	.00	5118845.00
							Object Head Total :	33543000.00	695246.00	4423599.00	.00	5118845.00
							Detail Head Total :	33543000.00	695246.00	4423599.00	.00	5118845.00
							Sub Head Total :	33543000.00	695246.00	4423599.00	.00	5118845.00
							Minor Head Total :	33543000.00	695246.00	4423599.00	.00	5118845.00
							Sub Major Head Total :	33543000.00	695246.00	4423599.00	.00	5118845.00
							Major Head Total :	33543000.00	695246.00	4423599.00	0.00	5118845.00
							Source Total :					

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

Accounting Month : 12/2025

Source Code 16 Power Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	300162258.00	11249919.00	.00	311412177.00
							Object Head Total :	.00	300162258.00	11249919.00	.00	311412177.00
							Detail Head Total :	.00	300162258.00	11249919.00	.00	311412177.00
							Sub Head Total :	.00	300162258.00	11249919.00	.00	311412177.00
							Minor Head Total :	.00	300162258.00	11249919.00	.00	311412177.00
							Sub Major Head Total :	.00	300162258.00	11249919.00	.00	311412177.00
							Major Head Total :	.00	300162258.00	11249919.00	0.00	311412177.00
	8782	00	102	1	0	0	Voted	.00	64882898.00	.00	.00	64882898.00
							Object Head Total :	.00	64882898.00	.00	.00	64882898.00
							Detail Head Total :	.00	64882898.00	.00	.00	64882898.00
							Sub Head Total :	.00	64882898.00	.00	.00	64882898.00
				2	0	0	Voted	.00	.00	44639627.00	.00	44639627.00
							Object Head Total :	.00	.00	44639627.00	.00	44639627.00
							Detail Head Total :	.00	.00	44639627.00	.00	44639627.00
							Sub Head Total :	.00	.00	44639627.00	.00	44639627.00
							Minor Head Total :	.00	64882898.00	44639627.00	.00	109522525.00
							Sub Major Head Total :	.00	64882898.00	44639627.00	.00	109522525.00
							Major Head Total :	.00	64882898.00	44639627.00	0.00	109522525.00
14	2052	00	090	60	0	49	Voted	167225000.00	4737665.00	.00	.00	4737665.00
							Object Head Total :	167225000.00	4737665.00	.00	.00	4737665.00
							Detail Head Total :	167225000.00	4737665.00	.00	.00	4737665.00
							Sub Head Total :	167225000.00	4737665.00	.00	.00	4737665.00
							Minor Head Total :	167225000.00	4737665.00	.00	.00	4737665.00
							Sub Major Head Total :	167225000.00	4737665.00	.00	.00	4737665.00

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

Accounting Month : 12/2025

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
14	2052						Major Head Total :	167225000.00	4737665.00	0.00	0.00	4737665.00
	4070	00	800	15	61	60	Voted	123800000.00	30000000.00	.00	.00	30000000.00
							Object Head Total :	123800000.00	30000000.00	.00	.00	30000000.00
							Detail Head Total :	123800000.00	30000000.00	.00	.00	30000000.00
							Sub Head Total :	123800000.00	30000000.00	.00	.00	30000000.00
							Minor Head Total :	123800000.00	30000000.00	.00	.00	30000000.00
							Sub Major Head Total :	123800000.00	30000000.00	.00	.00	30000000.00
							Major Head Total :	123800000.00	30000000.00	0.00	0.00	30000000.00
31	2059	80	053	60	83	2	Voted	219000.00	91800.00	.00	.00	91800.00
							Object Head Total :	219000.00	91800.00	.00	.00	91800.00
							Detail Head Total :	219000.00	91800.00	.00	.00	91800.00
					84	2	Voted	110000.00	36600.00	.00	.00	36600.00
							Object Head Total :	110000.00	36600.00	.00	.00	36600.00
							Detail Head Total :	110000.00	36600.00	.00	.00	36600.00
							Sub Head Total :	329000.00	128400.00	.00	.00	128400.00
				61	84	21	Voted	1859000.00	757531.00	.00	.00	757531.00
							Object Head Total :	1859000.00	757531.00	.00	.00	757531.00
							Detail Head Total :	1859000.00	757531.00	.00	.00	757531.00
							Sub Head Total :	1859000.00	757531.00	.00	.00	757531.00
							Minor Head Total :	2188000.00	885931.00	.00	.00	885931.00
							Sub Major Head Total :	2188000.00	885931.00	.00	.00	885931.00
							Major Head Total :	2188000.00	885931.00	0.00	0.00	885931.00
	2216	05	053	60	78	2	Voted	110000.00	55200.00	.00	.00	55200.00
							Object Head Total :	110000.00	55200.00	.00	.00	55200.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026				
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 12/2025														
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	2216	05	053	60	78		Detail Head Total :	110000.00	55200.00	.00	.00	55200.00		
							Sub Head Total :	110000.00	55200.00	.00	.00	55200.00		
						61	77	21	Voted	787000.00	719248.00	.00	.00	719248.00
									Object Head Total :	787000.00	719248.00	.00	.00	719248.00
				78	21	Detail Head Total :	787000.00	719248.00	.00	.00	719248.00			
						Voted	1370000.00	867542.00	.00	.00	867542.00			
						Object Head Total :	1370000.00	867542.00	.00	.00	867542.00			
						Detail Head Total :	1370000.00	867542.00	.00	.00	867542.00			
						Sub Head Total :	2157000.00	1586790.00	.00	.00	1586790.00			
						Minor Head Total :	2267000.00	1641990.00	.00	.00	1641990.00			
						Sub Major Head Total :	2267000.00	1641990.00	.00	.00	1641990.00			
						Major Head Total :	2267000.00	1641990.00	0.00	0.00	1641990.00			
						2801	01	101	0	55	49	Voted	2350000000.00	2050000000.00
	Object Head Total :	2350000000.00	2050000000.00	300000000.00	.00							2350000000.00		
	Detail Head Total :	2350000000.00	2050000000.00	300000000.00	.00							2350000000.00		
	Sub Head Total :	2350000000.00	2050000000.00	300000000.00	.00							2350000000.00		
	Minor Head Total :	2350000000.00	2050000000.00	300000000.00	.00							2350000000.00		
	800	60	0	2	Voted				110000.00	45900.00	.00	.00	45900.00	
					Object Head Total :				110000.00	45900.00	.00	.00	45900.00	
					Detail Head Total :				110000.00	45900.00	.00	.00	45900.00	
					Sub Head Total :				110000.00	45900.00	.00	.00	45900.00	
	63	0	2	Voted	2026000.00				814240.00	.00	.00	814240.00		
				Object Head Total :	2026000.00				814240.00	.00	.00	814240.00		
				29	Voted				1999000.00	68279.00	.00	.00	68279.00	
					Object Head Total :				1999000.00	68279.00	.00	.00	68279.00	

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

Accounting Month : 12/2025

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	63	0		Detail Head Total :	4025000.00	882519.00	.00	.00	882519.00
							Sub Head Total :	4025000.00	882519.00	.00	.00	882519.00
							Voted	110000.00	55200.00	.00	.00	55200.00
							Object Head Total :	110000.00	55200.00	.00	.00	55200.00
							Detail Head Total :	110000.00	55200.00	.00	.00	55200.00
							Sub Head Total :	110000.00	55200.00	.00	.00	55200.00
							Voted	451000.00	132670.00	.00	.00	132670.00
							Object Head Total :	451000.00	132670.00	.00	.00	132670.00
							Detail Head Total :	451000.00	132670.00	.00	.00	132670.00
							Sub Head Total :	451000.00	132670.00	.00	.00	132670.00
							Minor Head Total :	4696000.00	1116289.00	.00	.00	1116289.00
							Sub Major Head Total :	2354696000.00	2051116289.00	3000000000.00	.00	2351116289.00
							Voted	226000.00	104160.00	.00	.00	104160.00
							Object Head Total :	226000.00	104160.00	.00	.00	104160.00
							Voted	1100000.00	121896.00	.00	.00	121896.00
							Object Head Total :	1100000.00	121896.00	.00	.00	121896.00
							Detail Head Total :	1326000.00	226056.00	.00	.00	226056.00
							Sub Head Total :	1326000.00	226056.00	.00	.00	226056.00
							Minor Head Total :	1326000.00	226056.00	.00	.00	226056.00
							Sub Major Head Total :	1326000.00	226056.00	.00	.00	226056.00
	05	001	45	0		2	Voted	65026000.00	38341866.00	736186.00	.00	39078052.00
							Object Head Total :	65026000.00	38341866.00	736186.00	.00	39078052.00
							Detail Head Total :	65026000.00	38341866.00	736186.00	.00	39078052.00
							Sub Head Total :	65026000.00	38341866.00	736186.00	.00	39078052.00
							Minor Head Total :	65026000.00	38341866.00	736186.00	.00	39078052.00
							Voted	71235000.00	31406044.00	1212605.00	.00	32618649.00
	052	45	71	29								

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 27/01/2026			
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 12/2025														
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	05	052	45	71	29	Object Head	Total	:	71235000.00	31406044.00	1212605.00	.00	32618649.00
							Detail Head	Total	:	71235000.00	31406044.00	1212605.00	.00	32618649.00
					72	29	Voted			1156000.00	14359.00	.00	.00	14359.00
							Object Head	Total	:	1156000.00	14359.00	.00	.00	14359.00
							Detail Head	Total	:	1156000.00	14359.00	.00	.00	14359.00
					Sub Head Total			:	72391000.00	31420403.00	1212605.00	.00	32633008.00	
					Minor Head Total			:	72391000.00	31420403.00	1212605.00	.00	32633008.00	
					Sub Major Head Total			:	137417000.00	69762269.00	1948791.00	.00	71711060.00	
					Major Head Total			:	2493439000.00	2121104614.00	301948791.00	0.00	2423053405.00	
	4801	05	052	44	62	73	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
					64	72	Voted			7500000.00	3496889.00	.00	.00	3496889.00
							Object Head	Total	:	7500000.00	3496889.00	.00	.00	3496889.00
							Detail Head	Total	:	7500000.00	3496889.00	.00	.00	3496889.00
					70	78	Voted			5000000.00	5000000.00	.00	.00	5000000.00
							Object Head	Total	:	5000000.00	5000000.00	.00	.00	5000000.00
							Detail Head	Total	:	5000000.00	5000000.00	.00	.00	5000000.00
					73	73	Voted			80000000.00	80000000.00	.00	.00	80000000.00
							Object Head	Total	:	80000000.00	80000000.00	.00	.00	80000000.00
							Detail Head	Total	:	80000000.00	80000000.00	.00	.00	80000000.00
					74	73	Voted			10000000.00	5000000.00	.00	.00	5000000.00
							Object Head	Total	:	10000000.00	5000000.00	.00	.00	5000000.00
							Detail Head	Total	:	10000000.00	5000000.00	.00	.00	5000000.00
					76	52	Voted			36000000.00	.00	35997484.00	.00	35997484.00
							Object Head	Total	:	36000000.00	.00	35997484.00	.00	35997484.00

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Report Id : WMOREP1154				Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 27/01/2026			
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 12/2025															
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	76		Detail Head	Total	:	36000000.00	.00	35997484.00	.00	35997484.00	
					77	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	
					79	73	Voted			258450000.00	634589000.00	.00	.00	634589000.00	
							Object Head	Total	:	258450000.00	634589000.00	.00	.00	634589000.00	
							Detail Head	Total	:	258450000.00	634589000.00	.00	.00	634589000.00	
					80	73	Voted			8900000.00	.00	6675000.00	.00	6675000.00	
							Object Head	Total	:	8900000.00	.00	6675000.00	.00	6675000.00	
							Detail Head	Total	:	8900000.00	.00	6675000.00	.00	6675000.00	
					82	73	Voted			10000000.00	10000000.00	.00	.00	10000000.00	
							Object Head	Total	:	10000000.00	10000000.00	.00	.00	10000000.00	
							Detail Head	Total	:	10000000.00	10000000.00	.00	.00	10000000.00	
							Sub Head	Total	:	2921900000.00	918085889.00	42672484.00	.00	960758373.00	
					45	53	73	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	
					63	73	Voted			5000000.00	5000000.00	.00	.00	5000000.00	
							Object Head	Total	:	5000000.00	5000000.00	.00	.00	5000000.00	
							Detail Head	Total	:	5000000.00	5000000.00	.00	.00	5000000.00	
							Sub Head	Total	:	65000000.00	65000000.00	.00	.00	65000000.00	
							Minor Head	Total	:	2986900000.00	983085889.00	42672484.00	.00	1025758373.00	
							Sub Major Head	Total	:	2986900000.00	983085889.00	42672484.00	.00	1025758373.00	
							Major Head	Total	:	2986900000.00	983085889.00	42672484.00	0.00	1025758373.00	
37	3055	00	201	64	0	27	Voted			1550000.00	1519836.00	.00	.00	1519836.00	

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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
37	3055	00	201	64	0	27	Object Head Total :	1550000.00	1519836.00	.00	.00	1519836.00
							Detail Head Total :	1550000.00	1519836.00	.00	.00	1519836.00
							Sub Head Total :	1550000.00	1519836.00	.00	.00	1519836.00
							Minor Head Total :	1550000.00	1519836.00	.00	.00	1519836.00
							Sub Major Head Total :	1550000.00	1519836.00	.00	.00	1519836.00
							Major Head Total :	1550000.00	1519836.00	0.00	0.00	1519836.00
							Source Total :					

Accounting Month : 12/2025												
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
00	8443	00	108	0	0	0	Voted	.00	524292.00	.00	.00	524292.00
							Object Head Total :	.00	524292.00	.00	.00	524292.00
							Detail Head Total :	.00	524292.00	.00	.00	524292.00
							Sub Head Total :	.00	524292.00	.00	.00	524292.00
							Minor Head Total :	.00	524292.00	.00	.00	524292.00
							Sub Major Head Total :	.00	524292.00	.00	.00	524292.00
							Major Head Total :	.00	524292.00	0.00	0.00	524292.00
13	2059	60	053	60	79	2	Voted	183000.00	168235.00	.00	.00	168235.00
							Object Head Total :	183000.00	168235.00	.00	.00	168235.00
							Detail Head Total :	183000.00	168235.00	.00	.00	168235.00
							Sub Head Total :	183000.00	168235.00	.00	.00	168235.00
				61	79	27	Voted	2823000.00	2429220.00	.00	.00	2429220.00
							Object Head Total :	2823000.00	2429220.00	.00	.00	2429220.00
							Detail Head Total :	2823000.00	2429220.00	.00	.00	2429220.00
							Sub Head Total :	2823000.00	2429220.00	.00	.00	2429220.00
							Minor Head Total :	3006000.00	2597455.00	.00	.00	2597455.00
							Sub Major Head Total :	3006000.00	2597455.00	.00	.00	2597455.00
							Major Head Total :	3006000.00	2597455.00	0.00	0.00	2597455.00
	2210	01	001	60	0	2	Voted	49346000.00	39666675.00	4656140.00	.00	44322815.00
							Object Head Total :	49346000.00	39666675.00	4656140.00	.00	44322815.00
							Detail Head Total :	49346000.00	39666675.00	4656140.00	.00	44322815.00
							Sub Head Total :	49346000.00	39666675.00	4656140.00	.00	44322815.00
				61	0	2	Voted	6551000.00	4287386.00	490355.00	.00	4777741.00
							Object Head Total :	6551000.00	4287386.00	490355.00	.00	4777741.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026									
For The Office of the Accountant General (A&E), Sikkim - Gangtok																			
Accounting Month : 12/2025																			
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	2210	01	001	61	0		Detail Head Total :	6551000.00	4287386.00	490355.00	.00	4777741.00							
							Sub Head Total :	6551000.00	4287386.00	490355.00	.00	4777741.00							
							Minor Head Total :	55897000.00	43954061.00	5146495.00	.00	49100556.00							
							Sub Major Head Total :	55897000.00	43954061.00	5146495.00	.00	49100556.00							
							Major Head Total :	55897000.00	43954061.00	5146495.00	0.00	49100556.00							
	2216	05	053	60	75	2		Voted	526000.00	199835.00	.00	.00	199835.00						
								Object Head Total :	526000.00	199835.00	.00	.00	199835.00						
								Detail Head Total :	526000.00	199835.00	.00	.00	199835.00						
								Sub Head Total :	526000.00	199835.00	.00	.00	199835.00						
								Voted	3300000.00	773905.00	663662.00	.00	1437567.00						
				61	76	27		Object Head Total :	3300000.00	773905.00	663662.00	.00	1437567.00						
								Detail Head Total :	3300000.00	773905.00	663662.00	.00	1437567.00						
								Sub Head Total :	3300000.00	773905.00	663662.00	.00	1437567.00						
								Minor Head Total :	3826000.00	973740.00	663662.00	.00	1637402.00						
								Sub Major Head Total :	3826000.00	973740.00	663662.00	.00	1637402.00						
								Major Head Total :	3826000.00	973740.00	663662.00	0.00	1637402.00						
							4210	01	110	44	60	71		Voted	5110000.00	2969781.00	.00	.00	2969781.00
														Object Head Total :	5110000.00	2969781.00	.00	.00	2969781.00
														Detail Head Total :	5110000.00	2969781.00	.00	.00	2969781.00
					Voted	22000000.00							21945459.00	.00	.00	21945459.00			
					Object Head Total :	22000000.00							21945459.00	.00	.00	21945459.00			
				62	51		Detail Head Total :	22000000.00	21945459.00	.00	.00	21945459.00							
							Voted	10000000.00	.00	4755300.00	.00	.00	4755300.00						
							Object Head Total :	10000000.00	.00	4755300.00	.00	.00	4755300.00						
		Detail Head Total :	10000000.00			.00	4755300.00	.00	.00	4755300.00									

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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	44	60	72	Sub Head Total	:	37110000.00	24915240.00	4755300.00	.00	29670540.00
							Voted		20000000.00	20000000.00	.00	.00	20000000.00
							Object Head Total	:	20000000.00	20000000.00	.00	.00	20000000.00
				Detail Head Total	:	20000000.00	20000000.00	.00	.00	20000000.00			
				46	60	72	Sub Head Total	:	20000000.00	20000000.00	.00	.00	20000000.00
							Voted		20000000.00	18850000.00	.00	.00	18850000.00
							Object Head Total	:	20000000.00	18850000.00	.00	.00	18850000.00
				64	72	Detail Head Total	:	20000000.00	18850000.00	.00	.00	18850000.00	
						Voted		7500000.00	7500000.00	.00	.00	7500000.00	
						Object Head Total	:	7500000.00	7500000.00	.00	.00	7500000.00	
							Detail Head Total	:	7500000.00	7500000.00	.00	.00	7500000.00
							Sub Head Total	:	27500000.00	26350000.00	.00	.00	26350000.00
							Voted		15900000.00	15900000.00	.00	.00	15900000.00
				47	61	52	Object Head Total	:	15900000.00	15900000.00	.00	.00	15900000.00
							Detail Head Total	:	15900000.00	15900000.00	.00	.00	15900000.00
							Sub Head Total	:	15900000.00	15900000.00	.00	.00	15900000.00
				48	60	72	Centrally Sponsorec		100000000.00	.00	41383000.00	.00	41383000.00
							Object Head Total	:	100000000.00	.00	41383000.00	.00	41383000.00
							Detail Head Total	:	100000000.00	.00	41383000.00	.00	41383000.00
				61	72	Voted		5000000.00	1834486.00	.00	.00	1834486.00	
						Object Head Total	:	5000000.00	1834486.00	.00	.00	1834486.00	
						Detail Head Total	:	5000000.00	1834486.00	.00	.00	1834486.00	
				50	60	72	Sub Head Total	:	105000000.00	1834486.00	41383000.00	.00	43217486.00
							Voted		24600000.00	12300000.00	.00	.00	12300000.00
							Object Head Total	:	24600000.00	12300000.00	.00	.00	12300000.00
							Detail Head Total	:	24600000.00	12300000.00	.00	.00	12300000.00

For

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

Accounting Month : 12/2025

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	50			Sub Head Total :	24600000.00	12300000.00	.00	.00	12300000.00
							Minor Head Total :	230110000.00	101299726.00	46138300.00	.00	147438026.00
							Sub Major Head Total :	230110000.00	101299726.00	46138300.00	.00	147438026.00
							Major Head Total :	230110000.00	101299726.00	46138300.00	0.00	147438026.00
							Source Total :	292839000.00	149349274.00	51948457.00	.00	201297731.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 12/2025												
Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	103	0	0	0	Voted	.00	2667010.00	.00	.00	2667010.00
							Object Head Total :	.00	2667010.00	.00	.00	2667010.00
							Detail Head Total :	.00	2667010.00	.00	.00	2667010.00
							Sub Head Total :	.00	2667010.00	.00	.00	2667010.00
							Minor Head Total :	.00	2667010.00	.00	.00	2667010.00
			108	0	0	0	Voted	.00	7194459.00	728878.00	.00	7923337.00
							Object Head Total :	.00	7194459.00	728878.00	.00	7923337.00
							Detail Head Total :	.00	7194459.00	728878.00	.00	7923337.00
							Sub Head Total :	.00	7194459.00	728878.00	.00	7923337.00
							Minor Head Total :	.00	7194459.00	728878.00	.00	7923337.00
							Sub Major Head Total :	.00	9861469.00	728878.00	.00	10590347.00
							Major Head Total :	.00	9861469.00	728878.00	0.00	10590347.00
	8782	00	102	1	0	0	Voted	.00	3805026.00	.00	.00	3805026.00
							Object Head Total :	.00	3805026.00	.00	.00	3805026.00
							Detail Head Total :	.00	3805026.00	.00	.00	3805026.00
							Sub Head Total :	.00	3805026.00	.00	.00	3805026.00
							Minor Head Total :	.00	3805026.00	.00	.00	3805026.00
							Sub Major Head Total :	.00	3805026.00	.00	.00	3805026.00
							Major Head Total :	.00	3805026.00	0.00	0.00	3805026.00
14	4070	00	800	15	61	60	Voted	123800000.00	30039481.00	2500000.00	.00	32539481.00
							Object Head Total :	123800000.00	30039481.00	2500000.00	.00	32539481.00
							Detail Head Total :	123800000.00	30039481.00	2500000.00	.00	32539481.00
							Sub Head Total :	123800000.00	30039481.00	2500000.00	.00	32539481.00
							Minor Head Total :	123800000.00	30039481.00	2500000.00	.00	32539481.00

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For The Office of the Accountant General (A&E), Sikkim - Gangtok												
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Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
41	2217	05	053	0	45	2		725000.00	588984.00	25420.00	.00	614404.00
							Detail Head Total :	725000.00	588984.00	25420.00	.00	614404.00
							Sub Head Total :	725000.00	588984.00	25420.00	.00	614404.00
							Minor Head Total :	725000.00	588984.00	25420.00	.00	614404.00
		80	001	0	44	2	Sub Major Head Total :	725000.00	588984.00	25420.00	.00	614404.00
							Voted	22881000.00	14611585.00	1732551.00	.00	16344136.00
							Object Head Total :	22881000.00	14611585.00	1732551.00	.00	16344136.00
							Detail Head Total :	22881000.00	14611585.00	1732551.00	.00	16344136.00
							Sub Head Total :	22881000.00	14611585.00	1732551.00	.00	16344136.00
			800	62	45	2	Minor Head Total :	22881000.00	14611585.00	1732551.00	.00	16344136.00
							Voted	1570000.00	851400.00	177590.00	.00	1028990.00
							Object Head Total :	1570000.00	851400.00	177590.00	.00	1028990.00
							Detail Head Total :	1570000.00	851400.00	177590.00	.00	1028990.00
							Sub Head Total :	1570000.00	851400.00	177590.00	.00	1028990.00
							Minor Head Total :	1570000.00	851400.00	177590.00	.00	1028990.00
							Sub Major Head Total :	24451000.00	15462985.00	1910141.00	.00	17373126.00
							Major Head Total :	25959000.00	16344589.00	1935561.00	0.00	18280150.00
	3054	04	105	0	45	2	Voted	6498000.00	3384400.00	489300.00	.00	3873700.00
							Object Head Total :	6498000.00	3384400.00	489300.00	.00	3873700.00
						27	Voted	4496000.00	1241835.00	.00	.00	1241835.00
							Object Head Total :	4496000.00	1241835.00	.00	.00	1241835.00
						29	Voted	15000000.00	12877667.00	.00	.00	12877667.00
							Object Head Total :	15000000.00	12877667.00	.00	.00	12877667.00
							Detail Head Total :	25994000.00	17503902.00	489300.00	.00	17993202.00
							Sub Head Total :	25994000.00	17503902.00	489300.00	.00	17993202.00

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Accounting Month : 12/2025														
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	105				Minor Head Total :	25994000.00	17503902.00	489300.00	.00	17993202.00		
							Sub Major Head Total :	25994000.00	17503902.00	489300.00	.00	17993202.00		
							Major Head Total :	25994000.00	17503902.00	489300.00	0.00	17993202.00		
	3475	00	108	21	0	49	Centrally Sponsorec	26500000.00	10000000.00	.00	.00	10000000.00		
							Object Head Total :	26500000.00	10000000.00	.00	.00	10000000.00		
							Detail Head Total :	26500000.00	10000000.00	.00	.00	10000000.00		
							Sub Head Total :	26500000.00	10000000.00	.00	.00	10000000.00		
							Minor Head Total :	26500000.00	10000000.00	.00	.00	10000000.00		
							Sub Major Head Total :	26500000.00	10000000.00	.00	.00	10000000.00		
							Major Head Total :	26500000.00	10000000.00	0.00	0.00	10000000.00		
							4217	03	051	44	62	60	Voted	24900000.00
	Object Head Total :	24900000.00	22842552.00	.00	.00	22842552.00								
	Detail Head Total :	24900000.00	22842552.00	.00	.00	22842552.00								
	63	60	Voted	19814000.00	8703032.00	.00							.00	8703032.00
			Object Head Total :	19814000.00	8703032.00	.00							.00	8703032.00
			Detail Head Total :	19814000.00	8703032.00	.00							.00	8703032.00
	76	60	Voted	89700000.00	89700000.00	.00				.00	89700000.00			
			Object Head Total :	89700000.00	89700000.00	.00				.00	89700000.00			
			Detail Head Total :	89700000.00	89700000.00	.00				.00	89700000.00			
			Sub Head Total :	134414000.00	121245584.00	.00				.00	121245584.00			
			45	60	60	Voted				20000000.00	20000000.00	.00	.00	20000000.00
						Object Head Total :				20000000.00	20000000.00	.00	.00	20000000.00
	61	60	Detail Head Total :	20000000.00	20000000.00	.00				.00	20000000.00			
			Voted	10000000.00	9999285.00	.00				.00	9999285.00			
			Object Head Total :	10000000.00	9999285.00	.00				.00	9999285.00			

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 27/01/2026				
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 12/2025															
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	61		Detail Head	Total	:	10000000.00	9999285.00	.00	.00	9999285.00	
							72	Voted		10000000.00	10000000.00	.00	.00	10000000.00	
							Object Head	Total	:	10000000.00	10000000.00	.00	.00	10000000.00	
							64	73	Detail Head	Total	:	10000000.00	10000000.00	.00	.00
							Voted		20000000.00	20000000.00	.00	.00	20000000.00		
							Object Head	Total	:	20000000.00	20000000.00	.00	.00	20000000.00	
							Detail Head	Total	:	20000000.00	20000000.00	.00	.00	20000000.00	
							65	73	Voted		10000000.00	734287.00	.00	.00	734287.00
							Object Head	Total	:	10000000.00	734287.00	.00	.00	734287.00	
							Detail Head	Total	:	10000000.00	734287.00	.00	.00	734287.00	
							Sub Head	Total	:	70000000.00	60733572.00	.00	.00	60733572.00	
							46	60	60	Voted		15000000.00	15000000.00	.00	.00
						Object Head	Total	:	15000000.00	15000000.00	.00	.00	15000000.00		
						Detail Head	Total	:	15000000.00	15000000.00	.00	.00	15000000.00		
						61	73	Voted		20000000.00	8586535.00	.00	.00	8586535.00	
						Object Head	Total	:	20000000.00	8586535.00	.00	.00	8586535.00		
						Detail Head	Total	:	20000000.00	8586535.00	.00	.00	8586535.00		
						Sub Head	Total	:	35000000.00	23586535.00	.00	.00	23586535.00		
						48	61	60	Voted		50000000.00	43227353.00	.00	.00	43227353.00
						Object Head	Total	:	50000000.00	43227353.00	.00	.00	43227353.00		
						Detail Head	Total	:	50000000.00	43227353.00	.00	.00	43227353.00		
						68	73	Voted		4800000.00	1826602.00	.00	.00	1826602.00	
						Object Head	Total	:	4800000.00	1826602.00	.00	.00	1826602.00		
						Detail Head	Total	:	4800000.00	1826602.00	.00	.00	1826602.00		
						72	73	Voted		30000000.00	29864090.00	.00	.00	29864090.00	
						Object Head	Total	:	30000000.00	29864090.00	.00	.00	29864090.00		

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026								
For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 12/2025																		
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	72		Detail Head Total :	300000000.00	29864090.00	.00	.00	29864090.00						
							Sub Head Total :	848000000.00	74918045.00	.00	.00	74918045.00						
						49	60	72	Voted	200000000.00	150000000.00	.00	.00	150000000.00				
										Object Head Total :	200000000.00	150000000.00	.00	.00	150000000.00			
										Detail Head Total :	200000000.00	150000000.00	.00	.00	150000000.00			
										62	73	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			
																Sub Head Total :	300000000.00	250000000.00
				72	44	72	Voted	73000000.00	6892673.00							.00	.00	6892673.00
																Object Head Total :	73000000.00	6892673.00
										Detail Head Total :	73000000.00	6892673.00	.00	.00	6892673.00			
																Sub Head Total :	73000000.00	6892673.00
				73	48	81	Centrally Sponsorec	5000000000.00	459375000.00							.00	.00	459375000.00
																Object Head Total :	5000000000.00	459375000.00
										Detail Head Total :	5000000000.00	459375000.00	.00	.00	459375000.00			
																Sub Head Total :	5000000000.00	459375000.00
				76	0	73	Voted	250000000.00	250000000.00							.00	.00	250000000.00
																Object Head Total :	250000000.00	250000000.00
										Detail Head Total :	250000000.00	250000000.00	.00	.00	250000000.00			
																Sub Head Total :	250000000.00	250000000.00
				84	0	73	Voted	900000000.00	900000000.00							.00	.00	900000000.00
																Object Head Total :	900000000.00	900000000.00
										Detail Head Total :	900000000.00	900000000.00	.00	.00	900000000.00			
																Sub Head Total :	900000000.00	900000000.00
																Minor Head Total :	976514000.00	886751409.00

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Accounting Month : 12/2025

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					Sub Major Head Total :	976514000.00	886751409.00	.00	.00	886751409.00
							Major Head Total :	976514000.00	886751409.00	0.00	0.00	886751409.00
							Source Total :	1189487000.00	982741886.00	6035739.00	.00	988777625.00

Accounting Month : 12/2025

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	61	91	21	Object Head Total :			3341000.00	695793.00	.00	.00	695793.00
							Detail Head Total :			3341000.00	695793.00	.00	.00	695793.00
							Sub Head Total :			3341000.00	695793.00	.00	.00	695793.00
							Minor Head Total :			7672000.00	3222123.00	635170.00	.00	3857293.00
							Sub Major Head Total :			7672000.00	3222123.00	635170.00	.00	3857293.00
							Major Head Total :			7672000.00	3222123.00	635170.00	0.00	3857293.00
	2215	01	101	60	45	2	Voted			23784000.00	15625449.00	1575594.00	.00	17201043.00
							Object Head Total :			23784000.00	15625449.00	1575594.00	.00	17201043.00
						27	Voted			7500000.00	3668857.00	.00	.00	3668857.00
							Object Head Total :			7500000.00	3668857.00	.00	.00	3668857.00
						29	Voted			16500000.00	9118703.00	799924.00	.00	9918627.00
							Object Head Total :			16500000.00	9118703.00	799924.00	.00	9918627.00
							Detail Head Total :			47784000.00	28413009.00	2375518.00	.00	30788527.00
							Sub Head Total :			47784000.00	28413009.00	2375518.00	.00	30788527.00
							Minor Head Total :			47784000.00	28413009.00	2375518.00	.00	30788527.00
							Sub Major Head Total :			47784000.00	28413009.00	2375518.00	.00	30788527.00
		02	107	60	45	2	Voted			3438000.00	2601950.00	271730.00	.00	2873680.00
							Object Head Total :			3438000.00	2601950.00	271730.00	.00	2873680.00
							Detail Head Total :			3438000.00	2601950.00	271730.00	.00	2873680.00
							Sub Head Total :			3438000.00	2601950.00	271730.00	.00	2873680.00
							Minor Head Total :			3438000.00	2601950.00	271730.00	.00	2873680.00
							Sub Major Head Total :			3438000.00	2601950.00	271730.00	.00	2873680.00
							Major Head Total :			51222000.00	31014959.00	2647248.00	0.00	33662207.00
	2216	05	053	60	85	2	Voted			2380000.00	1517670.00	272670.00	.00	1790340.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 27/01/2026						
For The Office of the Accountant General (A&E), Sikkim - Gangtok																	
Accounting Month : 12/2025																	
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	2216	05	053	60	85	2	Object Head Total :			2380000.00	1517670.00	272670.00	.00	1790340.00			
							Detail Head Total :			2380000.00	1517670.00	272670.00	.00	1790340.00			
							Sub Head Total :			2380000.00	1517670.00	272670.00	.00	1790340.00			
							61	85	21	Voted			4538000.00	2285250.00	249912.00	.00	2535162.00
										Object Head Total :			4538000.00	2285250.00	249912.00	.00	2535162.00
										Detail Head Total :			4538000.00	2285250.00	249912.00	.00	2535162.00
										Sub Head Total :			4538000.00	2285250.00	249912.00	.00	2535162.00
							Minor Head Total :			6918000.00	3802920.00	522582.00	.00	4325502.00			
							Sub Major Head Total :			6918000.00	3802920.00	522582.00	.00	4325502.00			
							Major Head Total :			6918000.00	3802920.00	522582.00	0.00	4325502.00			
	4215	01	101	45	67	73	Voted			3000000.00	2600435.00	.00	.00	2600435.00			
							Object Head Total :			3000000.00	2600435.00	.00	.00	2600435.00			
							Detail Head Total :			3000000.00	2600435.00	.00	.00	2600435.00			
							70	73	Voted			10000000.00	228068.00	.00	.00	228068.00	
									Object Head Total :			10000000.00	228068.00	.00	.00	228068.00	
									Detail Head Total :			10000000.00	228068.00	.00	.00	228068.00	
									Voted			5000000.00	4996169.00	.00	.00	4996169.00	
							74	73	Object Head Total :			5000000.00	4996169.00	.00	.00	4996169.00	
									Detail Head Total :			5000000.00	4996169.00	.00	.00	4996169.00	
									Voted			10200000.00	10200000.00	.00	.00	10200000.00	
									Object Head Total :			10200000.00	10200000.00	.00	.00	10200000.00	
							83	73	Detail Head Total :			10200000.00	10200000.00	.00	.00	10200000.00	
									Voted			400000.00	458949.00	.00	.00	458949.00	
									Object Head Total :			400000.00	458949.00	.00	.00	458949.00	
									Detail Head Total :			400000.00	458949.00	.00	.00	458949.00	
Sub Head Total :			28600000.00	18483621.00	.00	.00	18483621.00										

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For

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

Accounting Month : 12/2025

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	49	63	73	Voted	700000.00	691516.00	.00	.00	691516.00
							Object Head Total :	700000.00	691516.00	.00	.00	691516.00
							Detail Head Total :	700000.00	691516.00	.00	.00	691516.00
							Sub Head Total :	700000.00	691516.00	.00	.00	691516.00
				50	60	73	Voted	15000000.00	7500000.00	.00	.00	7500000.00
							Object Head Total :	15000000.00	7500000.00	.00	.00	7500000.00
							Detail Head Total :	15000000.00	7500000.00	.00	.00	7500000.00
							Sub Head Total :	15000000.00	7500000.00	.00	.00	7500000.00
				75	0	78	Voted	11684000.00	11683348.00	.00	.00	11683348.00
							Object Head Total :	11684000.00	11683348.00	.00	.00	11683348.00
							Detail Head Total :	11684000.00	11683348.00	.00	.00	11683348.00
							Sub Head Total :	11684000.00	11683348.00	.00	.00	11683348.00
				796	45	92	Minor Head Total :	55984000.00	38358485.00	.00	.00	38358485.00
							Voted	10000000.00	.00	3587134.00	.00	3587134.00
							Object Head Total :	10000000.00	.00	3587134.00	.00	3587134.00
							Detail Head Total :	10000000.00	.00	3587134.00	.00	3587134.00
				47	60	73	Sub Head Total :	10000000.00	.00	3587134.00	.00	3587134.00
							Voted	998000.00	500000.00	.00	.00	500000.00
							Object Head Total :	998000.00	500000.00	.00	.00	500000.00
							Detail Head Total :	998000.00	500000.00	.00	.00	500000.00
				48	60	73	Sub Head Total :	998000.00	500000.00	.00	.00	500000.00
							Voted	3200000.00	1600000.00	.00	.00	1600000.00
							Object Head Total :	3200000.00	1600000.00	.00	.00	1600000.00
							Detail Head Total :	3200000.00	1600000.00	.00	.00	1600000.00
				61	73	73	Voted	9000000.00	4500000.00	.00	.00	4500000.00
							Object Head Total :	9000000.00	4500000.00	.00	.00	4500000.00

Accounting Month : 12/2025												
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	48	61		Detail Head Total :	9000000.00	4500000.00	.00	.00	4500000.00
							Sub Head Total :	12200000.00	6100000.00	.00	.00	6100000.00
							Minor Head Total :	23198000.00	6600000.00	3587134.00	.00	10187134.00
							Sub Major Head Total :	79182000.00	44958485.00	3587134.00	.00	48545619.00
		02	106	45	60	73	Centrally Sponsorec	92166000.00	31050000.00	.00	.00	31050000.00
							Object Head Total :	92166000.00	31050000.00	.00	.00	31050000.00
							Detail Head Total :	92166000.00	31050000.00	.00	.00	31050000.00
							Voted	13617000.00	13617000.00	.00	.00	13617000.00
							Object Head Total :	13617000.00	13617000.00	.00	.00	13617000.00
							Detail Head Total :	13617000.00	13617000.00	.00	.00	13617000.00
							Voted	12568000.00	.00	225000.00	.00	225000.00
							Object Head Total :	12568000.00	.00	225000.00	.00	225000.00
							Detail Head Total :	12568000.00	.00	225000.00	.00	225000.00
							Centrally Sponsorec	31608000.00	15800000.00	.00	.00	15800000.00
							Object Head Total :	31608000.00	15800000.00	.00	.00	15800000.00
							Detail Head Total :	31608000.00	15800000.00	.00	.00	15800000.00
						74	Voted	2481000.00	1240000.00	.00	.00	1240000.00
							Object Head Total :	2481000.00	1240000.00	.00	.00	1240000.00
							Detail Head Total :	2481000.00	1240000.00	.00	.00	1240000.00
							Sub Head Total :	152440000.00	61707000.00	225000.00	.00	61932000.00
					46	60	Centrally Sponsorec	200000000.00	141550000.00	.00	.00	141550000.00
							Object Head Total :	200000000.00	141550000.00	.00	.00	141550000.00
							Detail Head Total :	200000000.00	141550000.00	.00	.00	141550000.00
							Sub Head Total :	200000000.00	141550000.00	.00	.00	141550000.00
					47	60	Centrally Sponsorec	200000000.00	141550000.00	.00	.00	141550000.00
							Object Head Total :	200000000.00	141550000.00	.00	.00	141550000.00

For

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

Accounting Month : 12/2025

Source Code 22		Public Health Engineering Plan (EAST)										
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	4215	02	106	47	60		Detail Head Total :	200000000.00	141550000.00	.00	.00	141550000.00
					62	73	Centrally Sponsorec	64748000.00	32400000.00	.00	.00	32400000.00
							Object Head Total :	64748000.00	32400000.00	.00	.00	32400000.00
							Detail Head Total :	64748000.00	32400000.00	.00	.00	32400000.00
							Sub Head Total :	264748000.00	173950000.00	.00	.00	173950000.00
							Minor Head Total :	617188000.00	377207000.00	225000.00	.00	377432000.00
							Sub Major Head Total :	617188000.00	377207000.00	225000.00	.00	377432000.00
							Major Head Total :	696370000.00	422165485.00	3812134.00	0.00	425977619.00
							Source Total :	762182000.00	704385009.00	21306397.00	.00	725691406.00

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

Accounting Month : 12/2025

Source Code 24 Sikkim Nationalised Transport(SNT) Plan														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
37	3055	00	201	60	0	1	Voted	79339000.00	50011422.00	.00	.00	50011422.00		
							Object Head Total :	79339000.00	50011422.00	.00	.00	50011422.00		
							6	Voted	2404000.00	1106095.00	.00	.00	1106095.00	
						7	Object Head Total :	2404000.00	1106095.00	.00	.00	1106095.00		
							Voted	10293000.00	2134019.00	.00	.00	2134019.00		
							Object Head Total :	10293000.00	2134019.00	.00	.00	2134019.00		
						11	Voted	907000.00	399877.00	.00	.00	399877.00		
							Object Head Total :	907000.00	399877.00	.00	.00	399877.00		
						13	Voted	7500000.00	5712177.00	.00	.00	5712177.00		
							Object Head Total :	7500000.00	5712177.00	.00	.00	5712177.00		
						14	Voted	660000.00	223707.00	.00	.00	223707.00		
							Object Head Total :	660000.00	223707.00	.00	.00	223707.00		
						29	Voted	3135000.00	2427157.00	.00	.00	2427157.00		
							Object Head Total :	3135000.00	2427157.00	.00	.00	2427157.00		
							Detail Head Total :	104238000.00	62014454.00	.00	.00	62014454.00		
						61	0	1	Sub Head Total :	104238000.00	62014454.00	.00	.00	62014454.00
									Voted	475129000.00	301408342.00	.00	.00	301408342.00
									Object Head Total :	475129000.00	301408342.00	.00	.00	301408342.00
								2	Voted	101880000.00	72319909.00	.00	.00	72319909.00
									Object Head Total :	101880000.00	72319909.00	.00	.00	72319909.00
									6	Voted	14398000.00	5364166.00	.00	.00
								7	Object Head Total :	14398000.00	5364166.00	.00	.00	5364166.00
									Voted	70894000.00	18057381.00	.00	.00	18057381.00
									Object Head Total :	70894000.00	18057381.00	.00	.00	18057381.00
								11	Voted	660000.00	196274.00	.00	.00	196274.00
									Object Head Total :	660000.00	196274.00	.00	.00	196274.00

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

Accounting Month : 12/2025

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	68	0		Detail Head Total :	19300000.00	19299530.00	.00	.00	19299530.00
							Sub Head Total :	19300000.00	19299530.00	.00	.00	19299530.00
							Minor Head Total :	981132000.00	641920484.00	9358775.00	.00	651279259.00
							Sub Major Head Total :	981132000.00	641920484.00	9358775.00	.00	651279259.00
							Major Head Total :	981132000.00	641920484.00	9358775.00	0.00	651279259.00
	5055	00	102	61	0	51	Voted	50802000.00	50799900.00	.00	.00	50799900.00
							Object Head Total :	50802000.00	50799900.00	.00	.00	50799900.00
							Detail Head Total :	50802000.00	50799900.00	.00	.00	50799900.00
							Sub Head Total :	50802000.00	50799900.00	.00	.00	50799900.00
							Minor Head Total :	50802000.00	50799900.00	.00	.00	50799900.00
			800	64	0	52	Voted	.00	4999881.00	.00	.00	4999881.00
							Object Head Total :	.00	4999881.00	.00	.00	4999881.00
							Detail Head Total :	.00	4999881.00	.00	.00	4999881.00
							Sub Head Total :	.00	4999881.00	.00	.00	4999881.00
							Minor Head Total :	.00	4999881.00	.00	.00	4999881.00
							Sub Major Head Total :	50802000.00	55799781.00	.00	.00	55799781.00
							Major Head Total :	50802000.00	55799781.00	0.00	0.00	55799781.00
Source Total :							1031934000.00	697720265.00	9358775.00	.00	707079040.00	

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

Accounting Month : 12/2025

Source Code 26 State Lotteries Plan												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	116	1	0	0	Voted	.00	2031612946.00	296333120.00	.00	2327946066.00
							Object Head Total :	.00	2031612946.00	296333120.00	.00	2327946066.00
							Detail Head Total :	.00	2031612946.00	296333120.00	.00	2327946066.00
							Sub Head Total :	.00	2031612946.00	296333120.00	.00	2327946066.00
							Minor Head Total :	.00	2031612946.00	296333120.00	.00	2327946066.00
							Sub Major Head Total :	.00	2031612946.00	296333120.00	.00	2327946066.00
							Major Head Total :	.00	2031612946.00	296333120.00	0.00	2327946066.00
	8670	00	103	0	0	0	Voted	.00	1990627981.00	321583011.00	.00	2312210992.00
							Object Head Total :	.00	1990627981.00	321583011.00	.00	2312210992.00
							Detail Head Total :	.00	1990627981.00	321583011.00	.00	2312210992.00
							Sub Head Total :	.00	1990627981.00	321583011.00	.00	2312210992.00
							Minor Head Total :	.00	1990627981.00	321583011.00	.00	2312210992.00
							Sub Major Head Total :	.00	1990627981.00	321583011.00	.00	2312210992.00
							Major Head Total :	.00	1990627981.00	321583011.00	0.00	2312210992.00
	8782	00	108	1	0	0	Voted	.00	291426874.00	45840352.00	.00	337267226.00
							Object Head Total :	.00	291426874.00	45840352.00	.00	337267226.00
							Detail Head Total :	.00	291426874.00	45840352.00	.00	337267226.00
							Sub Head Total :	.00	291426874.00	45840352.00	.00	337267226.00
							Minor Head Total :	.00	291426874.00	45840352.00	.00	337267226.00
							Sub Major Head Total :	.00	291426874.00	45840352.00	.00	337267226.00
							Major Head Total :	.00	291426874.00	45840352.00	0.00	337267226.00
	8999	00	103	0	0	0	Voted	.00	2454069554.00	236632992.00	.00	2690702546.00
							Object Head Total :	.00	2454069554.00	236632992.00	.00	2690702546.00
							Detail Head Total :	.00	2454069554.00	236632992.00	.00	2690702546.00

Accounting Month : 12/2025

Source Code 26			State Lotteries Plan										
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
00	8999	00	103	0			Sub Head Total	:	.00	2454069554.00	236632992.00	.00	2690702546.00
							Minor Head Total	:	.00	2454069554.00	236632992.00	.00	2690702546.00
							Sub Major Head Total	:	.00	2454069554.00	236632992.00	.00	2690702546.00
							Major Head Total	:	.00	2454069554.00	236632992.00	0.00	2690702546.00
							Source Total	:	.00	6767737355.00	900389475.00	.00	7668126830.00

Accounting Month : 12/2025

Source Code 37 Building & Housing Plan (WEST)																	
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount					
00	8443	00	108	0	0	0	Voted	.00	3295387.00	.00	.00	3295387.00					
							Object Head Total :	.00	3295387.00	.00	.00	3295387.00					
							Detail Head Total :	.00	3295387.00	.00	.00	3295387.00					
							Sub Head Total :	.00	3295387.00	.00	.00	3295387.00					
							Minor Head Total :	.00	3295387.00	.00	.00	3295387.00					
							Sub Major Head Total :	.00	3295387.00	.00	.00	3295387.00					
							Major Head Total :	.00	3295387.00	0.00	0.00	3295387.00					
03	2059	01	053	60	73	2	Voted	1077000.00	337460.00	30000.00	.00	367460.00					
							Object Head Total :	1077000.00	337460.00	30000.00	.00	367460.00					
							Detail Head Total :	1077000.00	337460.00	30000.00	.00	367460.00					
							Sub Head Total :	1077000.00	337460.00	30000.00	.00	367460.00					
							61	73	21	Voted	545000.00	394980.00	.00	.00	394980.00		
										Object Head Total :	545000.00	394980.00	.00	.00	394980.00		
										27	Voted	1321000.00	721000.00	.00	.00	721000.00	
							Object Head Total :	1321000.00	721000.00		.00	.00	721000.00				
							Detail Head Total :	1866000.00	1115980.00		.00	.00	1115980.00				
							Sub Head Total :	1866000.00	1115980.00		.00	.00	1115980.00				
							Minor Head Total :	2943000.00	1453440.00		30000.00	.00	1483440.00				
							Sub Major Head Total :	2943000.00	1453440.00	30000.00	.00	1483440.00					
							80	001	61	46	2	Voted	3474000.00	1753597.00	148500.00	.00	1902097.00
												Object Head Total :	3474000.00	1753597.00	148500.00	.00	1902097.00
												Detail Head Total :	3474000.00	1753597.00	148500.00	.00	1902097.00
												Sub Head Total :	3474000.00	1753597.00	148500.00	.00	1902097.00
												Minor Head Total :	3474000.00	1753597.00	148500.00	.00	1902097.00

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

Accounting Month : 12/2025

Source Code 37			Building & Housing Plan (WEST)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
03	2059	80					Sub Major Head Total :	3474000.00	1753597.00	148500.00	.00	1902097.00
							Major Head Total :	6417000.00	3207037.00	178500.00	0.00	3385537.00
	2216	05	053	60	72	2	Voted	1349000.00	642216.00	67675.00	.00	709891.00
							Object Head Total :	1349000.00	642216.00	67675.00	.00	709891.00
							Detail Head Total :	1349000.00	642216.00	67675.00	.00	709891.00
							Sub Head Total :	1349000.00	642216.00	67675.00	.00	709891.00
				61	72	21	Voted	366000.00	366000.00	.00	.00	366000.00
							Object Head Total :	366000.00	366000.00	.00	.00	366000.00
					27		Voted	858000.00	858000.00	.00	.00	858000.00
				Object Head Total :			858000.00	858000.00	.00	.00	858000.00	
							Detail Head Total :	1224000.00	1224000.00	.00	.00	1224000.00
							Sub Head Total :	1224000.00	1224000.00	.00	.00	1224000.00
							Minor Head Total :	2573000.00	1866216.00	67675.00	.00	1933891.00
			800	61	46	21	Voted	366000.00	366000.00	.00	.00	366000.00
							Object Head Total :	366000.00	366000.00	.00	.00	366000.00
							Detail Head Total :	366000.00	366000.00	.00	.00	366000.00
							Sub Head Total :	366000.00	366000.00	.00	.00	366000.00
							Minor Head Total :	366000.00	366000.00	.00	.00	366000.00
							Sub Major Head Total :	2939000.00	2232216.00	67675.00	.00	2299891.00
							Major Head Total :	2939000.00	2232216.00	67675.00	0.00	2299891.00
							Source Total :	9356000.00	8734640.00	246175.00	.00	8980815.00

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

Accounting Month : 12/2025

Source Code 39		Building & Housing Plan (NAMCHI)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
00	8443	00	103	0	0	0	Voted	.00	537748.00	.00	.00	537748.00			
							Object Head Total :	.00	537748.00	.00	.00	537748.00			
							Detail Head Total :	.00	537748.00	.00	.00	537748.00			
							Sub Head Total :	.00	537748.00	.00	.00	537748.00			
							Minor Head Total :	.00	537748.00	.00	.00	537748.00			
							Sub Major Head Total :	.00	537748.00	.00	.00	537748.00			
							Major Head Total :	.00	537748.00	0.00	0.00	537748.00			
03	2059	01	053	60	75	2	Voted	1508000.00	987025.00	10050.00	.00	997075.00			
							Object Head Total :	1508000.00	987025.00	10050.00	.00	997075.00			
							Detail Head Total :	1508000.00	987025.00	10050.00	.00	997075.00			
							Sub Head Total :	1508000.00	987025.00	10050.00	.00	997075.00			
				61	75	21	Voted	546000.00	392345.00	.00	.00	392345.00			
							Object Head Total :	546000.00	392345.00	.00	.00	392345.00			
							27	Voted	1298000.00	633140.00	.00	.00	633140.00		
				Object Head Total :	1298000.00	633140.00		.00	.00	633140.00					
				Detail Head Total :	1844000.00	1025485.00		.00	.00	1025485.00					
				Sub Head Total :	1844000.00	1025485.00		.00	.00	1025485.00					
							Minor Head Total :	3352000.00	2012510.00	10050.00	.00	2022560.00			
							Sub Major Head Total :	3352000.00	2012510.00	10050.00	.00	2022560.00			
							Major Head Total :	3352000.00	2012510.00	10050.00	0.00	2022560.00			
				2216	05	053	60	74	2	Voted	455000.00	310437.00	32356.00	.00	342793.00
										Object Head Total :	455000.00	310437.00	32356.00	.00	342793.00
										Detail Head Total :	455000.00	310437.00	32356.00	.00	342793.00
										Sub Head Total :	455000.00	310437.00	32356.00	.00	342793.00

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

Accounting Month : 12/2025

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	61	74	21	Voted	224000.00	223854.00	.00	.00	223854.00
						27	Object Head Total :	224000.00	223854.00	.00	.00	223854.00
							Voted	929000.00	897994.00	.00	.00	897994.00
							Object Head Total :	929000.00	897994.00	.00	.00	897994.00
							Detail Head Total :	1153000.00	1121848.00	.00	.00	1121848.00
							Sub Head Total :	1153000.00	1121848.00	.00	.00	1121848.00
							Minor Head Total :	1608000.00	1432285.00	32356.00	.00	1464641.00
			800	61	48	21	Voted	366000.00	280139.00	.00	.00	280139.00
							Object Head Total :	366000.00	280139.00	.00	.00	280139.00
							Detail Head Total :	366000.00	280139.00	.00	.00	280139.00
							Sub Head Total :	366000.00	280139.00	.00	.00	280139.00
							Minor Head Total :	366000.00	280139.00	.00	.00	280139.00
							Sub Major Head Total :	1974000.00	1712424.00	32356.00	.00	1744780.00
							Major Head Total :	1974000.00	1712424.00	32356.00	0.00	1744780.00
	4059	01	051	48	50	72	Voted	15000000.00	.00	12758610.00	.00	12758610.00
						51	Object Head Total :	15000000.00	.00	12758610.00	.00	12758610.00
							Detail Head Total :	15000000.00	.00	12758610.00	.00	12758610.00
							Voted	15000000.00	7499998.00	7500002.00	.00	15000000.00
							Object Head Total :	15000000.00	7499998.00	7500002.00	.00	15000000.00
							Detail Head Total :	15000000.00	7499998.00	7500002.00	.00	15000000.00
				53	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 :	40000000.00	17499998.00	20258612.00	.00	37758610.00	
						Minor Head Total :	40000000.00	17499998.00	20258612.00	.00	37758610.00	

For

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

Accounting Month : 12/2025

Source Code 41			Building & Housing Plan (NORTH)										
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
03	2216	05	053	61	73		Detail Head Total :	722000.00	471451.00	87660.00	.00	559111.00	
							Sub Head Total :	722000.00	471451.00	87660.00	.00	559111.00	
							Minor Head Total :	722000.00	471451.00	87660.00	.00	559111.00	
			800	61	47	21		Voted	268000.00	150000.00	.00	.00	150000.00
								Object Head Total :	268000.00	150000.00	.00	.00	150000.00
								Detail Head Total :	268000.00	150000.00	.00	.00	150000.00
								Sub Head Total :	268000.00	150000.00	.00	.00	150000.00
								Minor Head Total :	268000.00	150000.00	.00	.00	150000.00
								Sub Major Head Total :	990000.00	621451.00	87660.00	.00	709111.00
								Major Head Total :	990000.00	621451.00	87660.00	0.00	709111.00
			Source Total :					2385000.00	2466228.00	138595.00	.00	2604823.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)						Run Date: 27/01/2026									
For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 12/2025																		
Source Code 43 Roads & Bridges Plan (WEST)																		
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
34	3054	80	052	71	0		Detail Head Total :	1501000.00	148375.00	.00	.00	148375.00						
							Sub Head Total :	1501000.00	148375.00	.00	.00	148375.00						
							Minor Head Total :	1501000.00	148375.00	.00	.00	148375.00						
							Sub Major Head Total :	18599000.00	2266729.00	.00	.00	2266729.00						
							Major Head Total :	137556000.00	75284380.00	18185021.00	0.00	93469401.00						
	5054	04	337	46	54	73		Voted	5449000.00	4461070.00	.00	.00	4461070.00					
								Object Head Total :	5449000.00	4461070.00	.00	.00	4461070.00					
								Detail Head Total :	5449000.00	4461070.00	.00	.00	4461070.00					
								Sub Head Total :	5449000.00	4461070.00	.00	.00	4461070.00					
							60	55	73		Voted	300000000.00	5194134.00	.00	.00	5194134.00		
											Object Head Total :	300000000.00	5194134.00	.00	.00	5194134.00		
											Detail Head Total :	300000000.00	5194134.00	.00	.00	5194134.00		
											Sub Head Total :	400000000.00	10847134.00	400000.00	.00	11247134.00		
							62	55	73		Voted	100000000.00	4649818.00	.00	.00	4649818.00		
											Object Head Total :	100000000.00	4649818.00	.00	.00	4649818.00		
											Detail Head Total :	100000000.00	4649818.00	.00	.00	4649818.00		
											Sub Head Total :	450000000.00	27549772.00	.00	.00	27549772.00		
							56	73		Voted	350000000.00	22899954.00	.00	.00	22899954.00			
										Object Head Total :	350000000.00	22899954.00	.00	.00	22899954.00			
										Detail Head Total :	350000000.00	22899954.00	.00	.00	22899954.00			
										Sub Head Total :	80000000.00	31757807.00	1000000.00	.00	32757807.00			
													Object Head Total :	80000000.00	31757807.00	1000000.00	.00	32757807.00

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For

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

Accounting Month : 12/2025

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	64	0							
						Detail Head Total :	80000000.00	31757807.00	1000000.00	.00	32757807.00	
						Sub Head Total :	80000000.00	31757807.00	1000000.00	.00	32757807.00	
						Minor Head Total :	935449000.00	74615783.00	1400000.00	.00	76015783.00	
						Sub Major Head Total :	935449000.00	74615783.00	1400000.00	.00	76015783.00	
						Major Head Total :	935449000.00	74615783.00	1400000.00	0.00	76015783.00	
							Source Total :	1073005000.00	151907523.00	19585021.00	.00	171492544.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 12/2025													
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	
00	8443	00	103	0	0	0	Voted	.00	1625950.00	.00	.00	1625950.00	
							Object Head Total :	.00	1625950.00	.00	.00	1625950.00	
							Detail Head Total :	.00	1625950.00	.00	.00	1625950.00	
							Sub Head Total :	.00	1625950.00	.00	.00	1625950.00	
			108	0	0	0	Minor Head Total :	.00	1625950.00	.00	.00	1625950.00	
							Voted	.00	1254560.00	100747.00	.00	1355307.00	
							Object Head Total :	.00	1254560.00	100747.00	.00	1355307.00	
							Detail Head Total :	.00	1254560.00	100747.00	.00	1355307.00	
							Sub Head Total :	.00	1254560.00	100747.00	.00	1355307.00	
							Minor Head Total :	.00	1254560.00	100747.00	.00	1355307.00	
							Sub Major Head Total :	.00	2880510.00	100747.00	.00	2981257.00	
							Major Head Total :	.00	2880510.00	100747.00	0.00	2981257.00	
34	3054	04	105	60	74	2	Voted	119192000.00	72301367.00	9549282.00	.00	81850649.00	
							Object Head Total :	119192000.00	72301367.00	9549282.00	.00	81850649.00	
							Detail Head Total :	119192000.00	72301367.00	9549282.00	.00	81850649.00	
							Sub Head Total :	119192000.00	72301367.00	9549282.00	.00	81850649.00	
			61	72	27	Voted	77600000.00	1674334.00	.00	.00	1674334.00		
						Object Head Total :	77600000.00	1674334.00	.00	.00	1674334.00		
						Detail Head Total :	77600000.00	1674334.00	.00	.00	1674334.00		
						74	27	Voted	3900000.00	.00	499022.00	.00	499022.00
								Object Head Total :	3900000.00	.00	499022.00	.00	499022.00
								Detail Head Total :	3900000.00	.00	499022.00	.00	499022.00
			Sub Head Total :	81500000.00	1674334.00			499022.00	.00	2173356.00			
			74	27	Minor Head Total :	200692000.00	73975701.00	10048304.00	.00	84024005.00			
					Sub Major Head Total :	200692000.00	73975701.00	10048304.00	.00	84024005.00			

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 12/2025												
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						Major Head Total :	200692000.00	73975701.00	10048304.00	0.00	84024005.00
	5054	04	337	35	41	73	Voted	42300000.00	31150000.00	1150000.00	.00	32300000.00
							Object Head Total :	42300000.00	31150000.00	1150000.00	.00	32300000.00
							Detail Head Total :	42300000.00	31150000.00	1150000.00	.00	32300000.00
					42	73	Voted	10000000.00	10000000.00	.00	.00	10000000.00
							Object Head Total :	10000000.00	10000000.00	.00	.00	10000000.00
							Detail Head Total :	10000000.00	10000000.00	.00	.00	10000000.00
					43	73	Voted	25000000.00	25000000.00	.00	.00	25000000.00
							Object Head Total :	25000000.00	25000000.00	.00	.00	25000000.00
							Detail Head Total :	25000000.00	25000000.00	.00	.00	25000000.00
					45	73	Voted	2409000.00	2409000.00	.00	.00	2409000.00
							Object Head Total :	2409000.00	2409000.00	.00	.00	2409000.00
							Detail Head Total :	2409000.00	2409000.00	.00	.00	2409000.00
					46	73	Voted	7500000.00	.00	7127779.00	.00	7127779.00
							Object Head Total :	7500000.00	.00	7127779.00	.00	7127779.00
							Detail Head Total :	7500000.00	.00	7127779.00	.00	7127779.00
					49	73	Voted	20307000.00	20307000.00	.00	.00	20307000.00
							Object Head Total :	20307000.00	20307000.00	.00	.00	20307000.00
							Detail Head Total :	20307000.00	20307000.00	.00	.00	20307000.00
							Sub Head Total :	107516000.00	88866000.00	8277779.00	.00	97143779.00
				45	58	73	Voted	27000000.00	27000000.00	.00	.00	27000000.00
							Object Head Total :	27000000.00	27000000.00	.00	.00	27000000.00
							Detail Head Total :	27000000.00	27000000.00	.00	.00	27000000.00
							Sub Head Total :	27000000.00	27000000.00	.00	.00	27000000.00
				47	52	73	Voted	4909000.00	4874472.00	.00	.00	4874472.00
							Object Head Total :	4909000.00	4874472.00	.00	.00	4874472.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 27/01/2026				
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 12/2025															
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	47	52		Detail Head Total :	4909000.00	4874472.00	.00	.00	4874472.00			
							Sub Head Total :	4909000.00	4874472.00	.00	.00	4874472.00			
						60	55	73		Voted	300000000.00	11015631.00	3657000.00	.00	14672631.00
										Object Head Total :	300000000.00	11015631.00	3657000.00	.00	14672631.00
							72	73		Detail Head Total :	300000000.00	11015631.00	3657000.00	.00	14672631.00
										Voted	100000000.00	7202117.00	289000.00	.00	7491117.00
										Object Head Total :	100000000.00	7202117.00	289000.00	.00	7491117.00
										Detail Head Total :	100000000.00	7202117.00	289000.00	.00	7491117.00
										Sub Head Total :	400000000.00	18217748.00	3946000.00	.00	22163748.00
									62	55	73		Voted	100000000.00	6587965.00
							Object Head Total :	100000000.00				6587965.00	.00	.00	6587965.00
										Detail Head Total :	100000000.00	6587965.00	.00	.00	6587965.00
										56	73		Voted	350000000.00	33543544.00
							Object Head Total :	350000000.00				33543544.00	304456.00	.00	33848000.00
										Detail Head Total :	350000000.00	33543544.00	304456.00	.00	33848000.00
													Sub Head Total :	450000000.00	40131509.00
						64	0	73					Voted	80000000.00	31952000.00
										Object Head Total :	80000000.00	31952000.00	935000.00	.00	32887000.00
										Detail Head Total :	80000000.00	31952000.00	935000.00	.00	32887000.00
													Sub Head Total :	80000000.00	31952000.00
						66	0	73					Voted	1300000000.00	27318000.00
										Object Head Total :	1300000000.00	27318000.00	2000000.00	.00	29318000.00
										Detail Head Total :	1300000000.00	27318000.00	2000000.00	.00	29318000.00
													Sub Head Total :	1300000000.00	27318000.00
													Minor Head Total :	2369425000.00	238359729.00
										Sub Major Head Total :	2369425000.00	238359729.00	15463235.00	.00	253822964.00

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Accounting Month : 12/2025

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						Major Head Total :	2369425000.00	238359729.00	15463235.00	0.00	253822964.00
							Source Total :	2570117000.00	315215940.00	25612286.00	.00	340828226.00

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

Accounting Month : 12/2025

Source Code 47 Rural Development Department Plan (WEST)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
00	8443	00	108	0	0	0	Voted	.00	18936.00	.00	.00	18936.00		
							Object Head Total :	.00	18936.00	.00	.00	18936.00		
							Detail Head Total :	.00	18936.00	.00	.00	18936.00		
							Sub Head Total :	.00	18936.00	.00	.00	18936.00		
							Minor Head Total :	.00	18936.00	.00	.00	18936.00		
							Sub Major Head Total :	.00	18936.00	.00	.00	18936.00		
							Major Head Total :	.00	18936.00	0.00	0.00	18936.00		
35	3054	04	105	60	82	2	Voted	8480000.00	6374731.00	665435.00	.00	7040166.00		
							Object Head Total :	8480000.00	6374731.00	665435.00	.00	7040166.00		
							Detail Head Total :	8480000.00	6374731.00	665435.00	.00	7040166.00		
							Sub Head Total :	8480000.00	6374731.00	665435.00	.00	7040166.00		
							Minor Head Total :	8480000.00	6374731.00	665435.00	.00	7040166.00		
							Sub Major Head Total :	8480000.00	6374731.00	665435.00	.00	7040166.00		
							Major Head Total :	8480000.00	6374731.00	665435.00	0.00	7040166.00		
	5054	04	337	46	63	73	Voted	7000000.00	6966000.00	.00	.00	6966000.00		
							Object Head Total :	7000000.00	6966000.00	.00	.00	6966000.00		
							Detail Head Total :	7000000.00	6966000.00	.00	.00	6966000.00		
							65	73	Voted	1910000.00	1909789.00	.00	.00	1909789.00
									Object Head Total :	1910000.00	1909789.00	.00	.00	1909789.00
									Detail Head Total :	1910000.00	1909789.00	.00	.00	1909789.00
									Sub Head Total :	8910000.00	8875789.00	.00	.00	8875789.00
Minor Head Total :	8910000.00	8875789.00	.00	.00	8875789.00									
Sub Major Head Total :	8910000.00	8875789.00	.00	.00	8875789.00									

Accounting Month : 12/2025

Source Code 47 Rural Development Department Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
35	5054						Major Head Total :	8910000.00	8875789.00	0.00	0.00	8875789.00
							Source Total :	17390000.00	15269456.00	665435.00	.00	15934891.00

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

Accounting Month : 12/2025

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	73	Voted	30000000.00	.00	22499999.00	.00	22499999.00
							Object Head Total :	30000000.00	.00	22499999.00	.00	22499999.00
							Detail Head Total :	30000000.00	.00	22499999.00	.00	22499999.00
					66	73	Voted	10000000.00	9998164.00	.00	.00	9998164.00
							Object Head Total :	10000000.00	9998164.00	.00	.00	9998164.00
							Detail Head Total :	10000000.00	9998164.00	.00	.00	9998164.00
							Sub Head Total :	40000000.00	9998164.00	22499999.00	.00	32498163.00
							Minor Head Total :	40000000.00	9998164.00	22499999.00	.00	32498163.00
			337	47	61	73	Voted	1530000.00	1529670.00	.00	.00	1529670.00
							Object Head Total :	1530000.00	1529670.00	.00	.00	1529670.00
							Detail Head Total :	1530000.00	1529670.00	.00	.00	1529670.00
					62	73	Voted	10000000.00	5000000.00	.00	.00	5000000.00
							Object Head Total :	10000000.00	5000000.00	.00	.00	5000000.00
							Detail Head Total :	10000000.00	5000000.00	.00	.00	5000000.00
							Sub Head Total :	11530000.00	6529670.00	.00	.00	6529670.00
							Minor Head Total :	11530000.00	6529670.00	.00	.00	6529670.00
							Sub Major Head Total :	51530000.00	16527834.00	22499999.00	.00	39027833.00
							Major Head Total :	51530000.00	16527834.00	22499999.00	0.00	39027833.00
							Source Total :	51530000.00	16527834.00	22499999.00	.00	39027833.00

For

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

Accounting Month : 12/2025

Source Code 51 Irrigation & Flood Control Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	103	0	0	0	Voted	.00	273917.00	.00	.00	273917.00
							Object Head Total :	.00	273917.00	.00	.00	273917.00
							Detail Head Total :	.00	273917.00	.00	.00	273917.00
							Sub Head Total :	.00	273917.00	.00	.00	273917.00
							Minor Head Total :	.00	273917.00	.00	.00	273917.00
							Sub Major Head Total :	.00	273917.00	.00	.00	273917.00
							Major Head Total :	.00	273917.00	0.00	0.00	273917.00
19	2702	80	001	20	53	2	Voted	2392000.00	1917919.00	.00	.00	1917919.00
							Object Head Total :	2392000.00	1917919.00	.00	.00	1917919.00
							Detail Head Total :	2392000.00	1917919.00	.00	.00	1917919.00
							Sub Head Total :	2392000.00	1917919.00	.00	.00	1917919.00
							Minor Head Total :	2392000.00	1917919.00	.00	.00	1917919.00
							Sub Major Head Total :	2392000.00	1917919.00	.00	.00	1917919.00
							Major Head Total :	2392000.00	1917919.00	0.00	0.00	1917919.00
Source Total :								2392000.00	2191836.00	.00	.00	2191836.00

Accounting Month : 12/2025

Source Code 53			Irrigation & Flood Control Plan (NAMCHI)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
19	4702	00	101	48	60	60	Voted	30000000.00	30000000.00	.00	.00	30000000.00
							Object Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Detail Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Sub Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Minor Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Sub Major Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Major Head Total :	30000000.00	30000000.00	0.00	0.00	30000000.00
							Source Total :	30000000.00	30000000.00	.00	.00	30000000.00

Accounting Month : 12/2025

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	108	0	0	0	Voted	.00	99558.00	.00	.00	99558.00	
							Object Head Total :	.00	99558.00	.00	.00	99558.00	
							Detail Head Total :	.00	99558.00	.00	.00	99558.00	
							Sub Head Total :	.00	99558.00	.00	.00	99558.00	
							Minor Head Total :	.00	99558.00	.00	.00	99558.00	
							Sub Major Head Total :	.00	99558.00	.00	.00	99558.00	
							Major Head Total :	.00	99558.00	.00	.00	99558.00	
19	2702	01	103	61	47	27	Voted	648000.00	300000.00	.00	.00	300000.00	
							Object Head Total :	648000.00	300000.00	.00	.00	300000.00	
							Detail Head Total :	648000.00	300000.00	.00	.00	300000.00	
							Sub Head Total :	648000.00	300000.00	.00	.00	300000.00	
							Minor Head Total :	648000.00	300000.00	.00	.00	300000.00	
							Sub Major Head Total :	648000.00	300000.00	.00	.00	300000.00	
							Major Head Total :	648000.00	300000.00	.00	.00	300000.00	
	4711	01	103	44	68	60	Voted	140000000.00	16104446.00	50954.00	.00	16155400.00	
							Object Head Total :	140000000.00	16104446.00	50954.00	.00	16155400.00	
							Detail Head Total :	140000000.00	16104446.00	50954.00	.00	16155400.00	
							Sub Head Total :	140000000.00	16104446.00	50954.00	.00	16155400.00	
							Minor Head Total :	140000000.00	16104446.00	50954.00	.00	16155400.00	
							Sub Major Head Total :	140000000.00	16104446.00	50954.00	.00	16155400.00	
Major Head Total :							140000000.00	16104446.00	50954.00	.00	16155400.00		
Source Total :								140648000.00	16504004.00	50954.00	.00	16554958.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 12/2025												
Source Code 59 Education Engineering Cell Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	.00	120250.00	.00	120250.00
							Object Head Total :	.00	.00	120250.00	.00	120250.00
							Detail Head Total :	.00	.00	120250.00	.00	120250.00
							Sub Head Total :	.00	.00	120250.00	.00	120250.00
							Minor Head Total :	.00	.00	120250.00	.00	120250.00
							Sub Major Head Total :	.00	.00	120250.00	.00	120250.00
							Major Head Total :	.00	0.00	120250.00	0.00	120250.00
07	4202	01	202	48	60	72	Voted	13500000.00	13496540.00	.00	.00	13496540.00
							Object Head Total :	13500000.00	13496540.00	.00	.00	13496540.00
							Detail Head Total :	13500000.00	13496540.00	.00	.00	13496540.00
					65	72	Voted	10000000.00	5000000.00	.00	.00	5000000.00
							Object Head Total :	10000000.00	5000000.00	.00	.00	5000000.00
							Detail Head Total :	10000000.00	5000000.00	.00	.00	5000000.00
					66	72	Voted	3000000.00	.00	2788318.00	.00	2788318.00
							Object Head Total :	3000000.00	.00	2788318.00	.00	2788318.00
							Detail Head Total :	3000000.00	.00	2788318.00	.00	2788318.00
					68	73	Voted	4200000.00	3876800.00	.00	.00	3876800.00
							Object Head Total :	4200000.00	3876800.00	.00	.00	3876800.00
							Detail Head Total :	4200000.00	3876800.00	.00	.00	3876800.00
							Sub Head Total :	30700000.00	22373340.00	2788318.00	.00	25161658.00
							Minor Head Total :	30700000.00	22373340.00	2788318.00	.00	25161658.00
							Sub Major Head Total :	30700000.00	22373340.00	2788318.00	.00	25161658.00
							Major Head Total :	30700000.00	22373340.00	2788318.00	0.00	25161658.00
							Source Total :	30700000.00	22373340.00	2908568.00	.00	25281908.00

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

Accounting Month : 12/2025

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
00	8443	00	108	0	0	0	Voted	.00	10213568.00	.00	.00	10213568.00
							Object Head Total :	.00	10213568.00	.00	.00	10213568.00
							Detail Head Total :	.00	10213568.00	.00	.00	10213568.00
							Sub Head Total :	.00	10213568.00	.00	.00	10213568.00
							Minor Head Total :	.00	10213568.00	.00	.00	10213568.00
							Sub Major Head Total :	.00	10213568.00	.00	.00	10213568.00
							Major Head Total :	.00	10213568.00	0.00	0.00	10213568.00
	8782	00	102	1	0	0	Voted	.00	3648620.00	.00	.00	3648620.00
							Object Head Total :	.00	3648620.00	.00	.00	3648620.00
							Detail Head Total :	.00	3648620.00	.00	.00	3648620.00
							Sub Head Total :	.00	3648620.00	.00	.00	3648620.00
							Voted	.00	1694507.00	.00	.00	1694507.00
							Object Head Total :	.00	1694507.00	.00	.00	1694507.00
		00	102	2	0	0	Detail Head Total :	.00	1694507.00	.00	.00	1694507.00
							Sub Head Total :	.00	1694507.00	.00	.00	1694507.00
							Minor Head Total :	.00	5343127.00	.00	.00	5343127.00
							Sub Major Head Total :	.00	5343127.00	.00	.00	5343127.00
							Major Head Total :	.00	5343127.00	0.00	0.00	5343127.00
							Voted	73000.00	63600.00	.00	.00	63600.00
31	2059	80	053	60	85	2	Object Head Total :	73000.00	63600.00	.00	.00	63600.00
							Detail Head Total :	73000.00	63600.00	.00	.00	63600.00
							Sub Head Total :	73000.00	63600.00	.00	.00	63600.00
							Minor Head Total :	73000.00	63600.00	.00	.00	63600.00
							Sub Major Head Total :	73000.00	63600.00	.00	.00	63600.00

Accounting Month : 12/2025

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	4801	05	052	46	52	73	Voted	8800000.00	.00	6600000.00	.00	6600000.00
							Object Head Total :	8800000.00	.00	6600000.00	.00	6600000.00
							Detail Head Total :	8800000.00	.00	6600000.00	.00	6600000.00
							Sub Head Total :	8800000.00	.00	6600000.00	.00	6600000.00
							Minor Head Total :	8800000.00	.00	6600000.00	.00	6600000.00
							Sub Major Head Total :	8800000.00	.00	6600000.00	.00	6600000.00
							Major Head Total :	8800000.00	0.00	6600000.00	0.00	6600000.00
							Source Total :	45208000.00	39989081.00	10787684.00	.00	50776765.00

Accounting Month : 12/2025

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
							Source Total :	129513000.00	51355996.00	7671025.00	.00	59027021.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026				
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 12/2025														
Source Code 67 Power Plan (NORTH)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	2801	01	800	69	0	2	Object Head Total :			354000.00	351453.00	.00	.00	351453.00
							Detail Head Total :			354000.00	351453.00	.00	.00	351453.00
							Sub Head Total :			354000.00	351453.00	.00	.00	351453.00
				71	0	2	Voted			275000.00	200605.00	43200.00	.00	243805.00
							Object Head Total :			275000.00	200605.00	43200.00	.00	243805.00
							Detail Head Total :			275000.00	200605.00	43200.00	.00	243805.00
							Sub Head Total :			275000.00	200605.00	43200.00	.00	243805.00
							Minor Head Total :			915000.00	765231.00	43200.00	.00	808431.00
							Sub Major Head Total :			915000.00	765231.00	43200.00	.00	808431.00
		05	001	47	0	2	Voted			10225000.00	10290221.00	.00	.00	10290221.00
							Object Head Total :			10225000.00	10290221.00	.00	.00	10290221.00
							Detail Head Total :			10225000.00	10290221.00	.00	.00	10290221.00
							Sub Head Total :			10225000.00	10290221.00	.00	.00	10290221.00
							Minor Head Total :			10225000.00	10290221.00	.00	.00	10290221.00
							Voted			5360000.00	1389252.00	.00	.00	1389252.00
		052	47	71	29	Object Head Total :			5360000.00	1389252.00	.00	.00	1389252.00	
						Detail Head Total :			5360000.00	1389252.00	.00	.00	1389252.00	
						Sub Head Total :			5360000.00	1389252.00	.00	.00	1389252.00	
						Minor Head Total :			5360000.00	1389252.00	.00	.00	1389252.00	
						Sub Major Head Total :			15585000.00	11679473.00	.00	.00	11679473.00	
						Voted			100930000.00	8027476.00	1851439.00	.00	9878915.00	
	80	001	0	44	2	Object Head Total :			100930000.00	8027476.00	1851439.00	.00	9878915.00	
						Detail Head Total :			100930000.00	8027476.00	1851439.00	.00	9878915.00	
						Sub Head Total :			100930000.00	8027476.00	1851439.00	.00	9878915.00	
						Minor Head Total :			100930000.00	8027476.00	1851439.00	.00	9878915.00	

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Accounting Month : 12/2025

Source Code 67 Power Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	2801	80					Sub Major Head Total :	100930000.00	8027476.00	1851439.00	.00	9878915.00
							Major Head Total :	117430000.00	20472180.00	1894639.00	0.00	22366819.00
							Source Total :	117430000.00	32387048.00	3792406.00	.00	36179454.00

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

Accounting Month : 12/2025

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	2059	80	053	60	66	2	Voted	476000.00	475800.00	.00	.00	475800.00
							Object Head Total :	476000.00	475800.00	.00	.00	475800.00
							Detail Head Total :	476000.00	475800.00	.00	.00	475800.00
							Sub Head Total :	476000.00	475800.00	.00	.00	475800.00
							Minor Head Total :	476000.00	475800.00	.00	.00	475800.00
							Sub Major Head Total :	476000.00	475800.00	.00	.00	475800.00
							Major Head Total :	476000.00	475800.00	0.00	0.00	475800.00
	2215	02	105	42	48	2	Voted	7349000.00	5567620.00	453660.00	.00	6021280.00
							Object Head Total :	7349000.00	5567620.00	453660.00	.00	6021280.00
							Detail Head Total :	7349000.00	5567620.00	453660.00	.00	6021280.00
							Sub Head Total :	7349000.00	5567620.00	453660.00	.00	6021280.00
							Minor Head Total :	7349000.00	5567620.00	453660.00	.00	6021280.00
							Sub Major Head Total :	7349000.00	5567620.00	453660.00	.00	6021280.00
							Major Head Total :	7349000.00	5567620.00	453660.00	0.00	6021280.00
	2217	80	001	0	48	2	Voted	21313000.00	14250719.00	1266750.00	.00	15517469.00
							Object Head Total :	21313000.00	14250719.00	1266750.00	.00	15517469.00
							Detail Head Total :	21313000.00	14250719.00	1266750.00	.00	15517469.00
							Sub Head Total :	21313000.00	14250719.00	1266750.00	.00	15517469.00
							Minor Head Total :	21313000.00	14250719.00	1266750.00	.00	15517469.00
							Sub Major Head Total :	21313000.00	14250719.00	1266750.00	.00	15517469.00
							Major Head Total :	21313000.00	14250719.00	1266750.00	0.00	15517469.00
Source Total :							29138000.00	20294139.00	1720410.00	.00	22014549.00	

Report Id : WMOREP1154		Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026				
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 12/2025													
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	2059	01	053	61	94	21	Voted	702000.00	325513.00	.00	.00	325513.00	
							Object Head Total :	702000.00	325513.00	.00	.00	325513.00	
							Detail Head Total :	702000.00	325513.00	.00	.00	325513.00	
							Sub Head Total :	702000.00	325513.00	.00	.00	325513.00	
							Minor Head Total :	702000.00	325513.00	.00	.00	325513.00	
							Sub Major Head Total :	702000.00	325513.00	.00	.00	325513.00	
							Major Head Total :	702000.00	325513.00	0.00	0.00	325513.00	
	2215	01	001	34	56	7	Voted	12540000.00	.00	5760.00	.00	5760.00	
							Object Head Total :	12540000.00	.00	5760.00	.00	5760.00	
							Detail Head Total :	12540000.00	.00	5760.00	.00	5760.00	
							Sub Head Total :	12540000.00	.00	5760.00	.00	5760.00	
							Minor Head Total :	12540000.00	.00	5760.00	.00	5760.00	
		101	60	45	29	Voted	16500000.00	151000.00	.00	.00	.00	151000.00	
						Object Head Total :	16500000.00	151000.00	.00	.00	.00	151000.00	
						Detail Head Total :	16500000.00	151000.00	.00	.00	.00	151000.00	
						48	2	Voted	27497000.00	19595466.00	1827769.00	.00	21423235.00
								Object Head Total :	27497000.00	19595466.00	1827769.00	.00	21423235.00
								Detail Head Total :	27497000.00	19595466.00	1827769.00	.00	21423235.00
						Sub Head Total :	43997000.00	19746466.00	1827769.00	.00	21574235.00		
						Minor Head Total :	43997000.00	19746466.00	1827769.00	.00	21574235.00		
						Sub Major Head Total :	56537000.00	19746466.00	1833529.00	.00	21579995.00		
						Major Head Total :	56537000.00	19746466.00	1833529.00	0.00	21579995.00		
	4215	01	101	48	62	73	Voted	10700000.00	.00	10576753.00	.00	10576753.00	
							Object Head Total :	10700000.00	.00	10576753.00	.00	10576753.00	
							Detail Head Total :	10700000.00	.00	10576753.00	.00	10576753.00	

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Accounting Month : 12/2025

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	01	101	48			Sub Head Total :	10700000.00	.00	10576753.00	.00	10576753.00
							Minor Head Total :	10700000.00	.00	10576753.00	.00	10576753.00
							Sub Major Head Total :	10700000.00	.00	10576753.00	.00	10576753.00
							Major Head Total :	10700000.00	0.00	10576753.00	0.00	10576753.00
							Source Total :	67939000.00	20071979.00	12410282.00	.00	32482261.00

For

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

Accounting Month : 12/2025

Source Code 108 Land Revenue Deapartment, (Plan), GANGTOK												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	103	0	0	0	Voted	.00	9379478.00	.00	.00	9379478.00
							Object Head Total :	.00	9379478.00	.00	.00	9379478.00
							Detail Head Total :	.00	9379478.00	.00	.00	9379478.00
							Sub Head Total :	.00	9379478.00	.00	.00	9379478.00
							Minor Head Total :	.00	9379478.00	.00	.00	9379478.00
							Sub Major Head Total :	.00	9379478.00	.00	.00	9379478.00
							Major Head Total :	.00	9379478.00	.00	.00	9379478.00
22	2053	00	093	60	44	29	Voted	1164000.00	290988.00	.00	.00	290988.00
							Object Head Total :	1164000.00	290988.00	.00	.00	290988.00
							Detail Head Total :	1164000.00	290988.00	.00	.00	290988.00
							Sub Head Total :	1164000.00	290988.00	.00	.00	290988.00
							Minor Head Total :	1164000.00	290988.00	.00	.00	290988.00
							Sub Major Head Total :	1164000.00	290988.00	.00	.00	290988.00
							Major Head Total :	1164000.00	290988.00	.00	.00	290988.00
	2245	02	800	64	0	49	Voted	679400000.00	.00	963500.00	.00	963500.00
							Object Head Total :	679400000.00	.00	963500.00	.00	963500.00
							Detail Head Total :	679400000.00	.00	963500.00	.00	963500.00
							Sub Head Total :	679400000.00	.00	963500.00	.00	963500.00
				65	0	49	Voted	600000000.00	16859068.00	10016581.00	.00	26875649.00
							Object Head Total :	600000000.00	16859068.00	10016581.00	.00	26875649.00
							Detail Head Total :	600000000.00	16859068.00	10016581.00	.00	26875649.00
							Sub Head Total :	600000000.00	16859068.00	10016581.00	.00	26875649.00
				66	0	49	Voted	68000000.00	28523283.00	3458895.00	.00	31982178.00
							Object Head Total :	68000000.00	28523283.00	3458895.00	.00	31982178.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 12/2025												
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	66	0	49	Detail Head Total :	68000000.00	28523283.00	3458895.00	.00	31982178.00
							Sub Head Total :	68000000.00	28523283.00	3458895.00	.00	31982178.00
							Voted	259240000.00	10694192.00	33554665.00	.00	44248857.00
							Object Head Total :	259240000.00	10694192.00	33554665.00	.00	44248857.00
							Detail Head Total :	259240000.00	10694192.00	33554665.00	.00	44248857.00
							Sub Head Total :	259240000.00	10694192.00	33554665.00	.00	44248857.00
							Minor Head Total :	1606640000.00	56076543.00	47993641.00	.00	104070184.00
							Sub Major Head Total :	1606640000.00	56076543.00	47993641.00	.00	104070184.00
							Voted	338600000.00	15023876.00	3122262.00	.00	18146138.00
							Object Head Total :	338600000.00	15023876.00	3122262.00	.00	18146138.00
							Detail Head Total :	338600000.00	15023876.00	3122262.00	.00	18146138.00
							Sub Head Total :	338600000.00	15023876.00	3122262.00	.00	18146138.00
							Voted	440000000.00	60566000.00	.00	.00	60566000.00
							Object Head Total :	440000000.00	60566000.00	.00	.00	60566000.00
							Detail Head Total :	440000000.00	60566000.00	.00	.00	60566000.00
							Sub Head Total :	440000000.00	60566000.00	.00	.00	60566000.00
							Minor Head Total :	778600000.00	75589876.00	3122262.00	.00	78712138.00
							Sub Major Head Total :	778600000.00	75589876.00	3122262.00	.00	78712138.00
	80		102	64	0	49	Voted	2000000.00	326172.00	.00	.00	326172.00
							Object Head Total :	2000000.00	326172.00	.00	.00	326172.00
							Detail Head Total :	2000000.00	326172.00	.00	.00	326172.00
							Sub Head Total :	2000000.00	326172.00	.00	.00	326172.00
							Minor Head Total :	2000000.00	326172.00	.00	.00	326172.00
							Sub Major Head Total :	2000000.00	326172.00	.00	.00	326172.00
							Major Head Total :	2387240000.00	131992591.00	51115903.00	0.00	183108494.00

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

Accounting Month : 12/2025

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	4059	80	051	44	91	78	Voted	75500000.00	50000000.00	.00	.00	50000000.00						
							Object Head Total :	75500000.00	50000000.00	.00	.00	50000000.00						
							Detail Head Total :	75500000.00	50000000.00	.00	.00	50000000.00						
							Sub Head Total :	75500000.00	50000000.00	.00	.00	50000000.00						
							Minor Head Total :	75500000.00	50000000.00	.00	.00	50000000.00						
							Sub Major Head Total :	75500000.00	50000000.00	.00	.00	50000000.00						
							Major Head Total :	75500000.00	50000000.00	0.00	0.00	50000000.00						
	4070	00	800	23	44	51	Voted	4400000.00	1100000.00	.00	.00	1100000.00						
							Object Head Total :	4400000.00	1100000.00	.00	.00	1100000.00						
						72	Voted	5500000.00	2999500.00	.00	.00	2999500.00						
							Object Head Total :	5500000.00	2999500.00	.00	.00	2999500.00						
							Detail Head Total :	9900000.00	4099500.00	.00	.00	4099500.00						
							Sub Head Total :	9900000.00	4099500.00	.00	.00	4099500.00						
							Minor Head Total :	9900000.00	4099500.00	.00	.00	4099500.00						
							Sub Major Head Total :	9900000.00	4099500.00	.00	.00	4099500.00						
							Major Head Total :	9900000.00	4099500.00	0.00	0.00	4099500.00						
							Source Total :							2473804000.00	195762557.00	51115903.00	.00	246878460.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026								
For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 12/2025																		
Source Code 111 Land Revenue Department, WEST (Plan)																		
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
22	2245	02	101	60	0	49	Voted	272000000.00	7214337.00	6034541.00	.00	13248878.00						
							Object Head Total :	272000000.00	7214337.00	6034541.00	.00	13248878.00						
							Detail Head Total :	272000000.00	7214337.00	6034541.00	.00	13248878.00						
							Sub Head Total :	272000000.00	7214337.00	6034541.00	.00	13248878.00						
							Minor Head Total :	272000000.00	7214337.00	6034541.00	.00	13248878.00						
			800	64	0	49	Voted	679400000.00	4032990.00	596859.00	.00	4629849.00						
							Object Head Total :	679400000.00	4032990.00	596859.00	.00	4629849.00						
							Detail Head Total :	679400000.00	4032990.00	596859.00	.00	4629849.00						
							Sub Head Total :	679400000.00	4032990.00	596859.00	.00	4629849.00						
							65	0	49	Voted	600000000.00	41949654.00	662540.00	.00	42612194.00			
			Object Head Total :	600000000.00	41949654.00	662540.00				.00	42612194.00							
			Detail Head Total :	600000000.00	41949654.00	662540.00				.00	42612194.00							
			Sub Head Total :	600000000.00	41949654.00	662540.00				.00	42612194.00							
			66	0	49	Voted				68000000.00	146400.00	.00	.00	146400.00				
						Object Head Total :	68000000.00	146400.00	.00	.00	146400.00							
						Detail Head Total :	68000000.00	146400.00	.00	.00	146400.00							
						Sub Head Total :	68000000.00	146400.00	.00	.00	146400.00							
						Minor Head Total :	1347400000.00	46129044.00	1259399.00	.00	47388443.00							
									Sub Major Head Total :	1619400000.00	53343381.00	7293940.00	.00	60637321.00				
									Major Head Total :	1619400000.00	53343381.00	7293940.00	0.00	60637321.00				
	4070	00							800	23	44	72	Voted	5500000.00	.00	1718000.00	.00	1718000.00
													Object Head Total :	5500000.00	.00	1718000.00	.00	1718000.00
													Detail Head Total :	5500000.00	.00	1718000.00	.00	1718000.00
			Sub Head Total :	5500000.00	.00	1718000.00	.00	1718000.00										
			Minor Head Total :	5500000.00	.00	1718000.00	.00	1718000.00										

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For

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

Accounting Month : 12/2025

Source Code 111 Land Revenue Department, WEST (Plan)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	4070	00					Sub Major Head Total :	5500000.00	.00	1718000.00	.00	1718000.00
							Major Head Total :	5500000.00	0.00	1718000.00	0.00	1718000.00
							Source Total :	1624900000.00	53343381.00	9011940.00	.00	62355321.00

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

Accounting Month : 12/2025

Source Code 115 Land Revenue Department, NAMCHI (Plan)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02	101	60	0	49	Voted	272000000.00	9909212.00	5198171.00	.00	15107383.00
							Object Head Total :	272000000.00	9909212.00	5198171.00	.00	15107383.00
							Detail Head Total :	272000000.00	9909212.00	5198171.00	.00	15107383.00
							Sub Head Total :	272000000.00	9909212.00	5198171.00	.00	15107383.00
							Minor Head Total :	272000000.00	9909212.00	5198171.00	.00	15107383.00
			800	64	0	49	Voted	679400000.00	46975879.00	.00	.00	46975879.00
							Object Head Total :	679400000.00	46975879.00	.00	.00	46975879.00
							Detail Head Total :	679400000.00	46975879.00	.00	.00	46975879.00
							Sub Head Total :	679400000.00	46975879.00	.00	.00	46975879.00
				65	0	49	Voted	600000000.00	67210513.00	398928.00	.00	67609441.00
							Object Head Total :	600000000.00	67210513.00	398928.00	.00	67609441.00
							Detail Head Total :	600000000.00	67210513.00	398928.00	.00	67609441.00
							Sub Head Total :	600000000.00	67210513.00	398928.00	.00	67609441.00
				66	0	49	Voted	68000000.00	486900.00	54000.00	.00	540900.00
							Object Head Total :	68000000.00	486900.00	54000.00	.00	540900.00
							Detail Head Total :	68000000.00	486900.00	54000.00	.00	540900.00
							Sub Head Total :	68000000.00	486900.00	54000.00	.00	540900.00
							Minor Head Total :	1347400000.00	114673292.00	452928.00	.00	115126220.00
							Sub Major Head Total :	1619400000.00	124582504.00	5651099.00	.00	130233603.00
							Major Head Total :	1619400000.00	124582504.00	5651099.00	0.00	130233603.00
							Source Total :	1619400000.00	124582504.00	5651099.00	.00	130233603.00

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

Accounting Month : 12/2025

Source Code 116 Civil Aviation and Tourism Department (Plan), Gangtok																																																																																																																																																																
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount																																																																																																																																																				
40	5452	01	101	46	50	72	Sub Head Total	:	609400000.00	609383245.00	.00	.00	609383245.00																																																																																																																																																			
							Voted		225000000.00	221650649.00	3349351.00	.00	225000000.00																																																																																																																																																			
														Object Head Total	:	225000000.00	221650649.00	3349351.00	.00	225000000.00																																																																																																																																												
														Voted		25000000.00	25000000.00	.00	.00	25000000.00																																																																																																																																												
																					Object Head Total	:	25000000.00	25000000.00	.00	.00	25000000.00																																																																																																																																					
																					Detail Head Total	:	250000000.00	246650649.00	3349351.00	.00	250000000.00																																																																																																																																					
																												Voted		40000000.00	1573116.00	11110206.00	.00	12683322.00																																																																																																																														
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																																																																						Voted		400001000.00	400000000.00	.00	.00	400000000.00																																																																																				
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																																																																																																		Voted		10000000.00	9998363.00	.00	.00	9998363.00																																																								
																																																																																																									Object Head Total	:	10000000.00	9998363.00	.00	.00	9998363.00																																																	
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																																																																																																																														Object Head Total	:	10000000.00	.00	6951022.00	.00	6951022.00																												
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																																																																																																																																																			Object Head Total	:	100000000.00	100000000.00	.00	.00	100000000.00							
																																																																																																																																																										Detail Head Total	:	100000000.00	100000000.00	.00	.00	100000000.00

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

Accounting Month : 12/2025

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	50	55	72	Object Head Total :	1450000000.00	574169153.00	.00	.00	574169153.00
							Detail Head Total :	1450000000.00	574169153.00	.00	.00	574169153.00
							Sub Head Total :	1570000000.00	684167516.00	6951022.00	.00	691118538.00
							Minor Head Total :	3305301000.00	2222159793.00	21410579.00	.00	2243570372.00
		80	800	44	50	51	Sub Major Head Total :	3305301000.00	2222159793.00	21410579.00	.00	2243570372.00
							Voted	1750000.00	1749999.00	.00	.00	1749999.00
							Object Head Total :	1750000.00	1749999.00	.00	.00	1749999.00
							Detail Head Total :	1750000.00	1749999.00	.00	.00	1749999.00
							Sub Head Total :	1750000.00	1749999.00	.00	.00	1749999.00
							Minor Head Total :	1750000.00	1749999.00	.00	.00	1749999.00
							Sub Major Head Total :	1750000.00	1749999.00	.00	.00	1749999.00
							Major Head Total :	3307051000.00	2223909792.00	21410579.00	0.00	2245320371.00
							Source Total :	3430851000.00	2277144464.00	21410579.00	.00	2298555043.00

For

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

Accounting Month : 12/2025

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	101	0	44	72	Voted	8000000.00	3204394.00	.00	.00	3204394.00
							Object Head Total :	8000000.00	3204394.00	.00	.00	3204394.00
							Detail Head Total :	8000000.00	3204394.00	.00	.00	3204394.00
							Sub Head Total :	8000000.00	3204394.00	.00	.00	3204394.00
							Minor Head Total :	8000000.00	3204394.00	.00	.00	3204394.00
							Sub Major Head Total :	8000000.00	3204394.00	.00	.00	3204394.00
							Major Head Total :	8000000.00	3204394.00	0.00	0.00	3204394.00
14	4070	00	800	15	61	60	Voted	123800000.00	4160792.00	.00	.00	4160792.00
							Object Head Total :	123800000.00	4160792.00	.00	.00	4160792.00
							Detail Head Total :	123800000.00	4160792.00	.00	.00	4160792.00
							Sub Head Total :	123800000.00	4160792.00	.00	.00	4160792.00
							Minor Head Total :	123800000.00	4160792.00	.00	.00	4160792.00
							Sub Major Head Total :	123800000.00	4160792.00	.00	.00	4160792.00
							Major Head Total :	123800000.00	4160792.00	0.00	0.00	4160792.00
							Source Total :	131800000.00	7365186.00	.00	.00	7365186.00

For

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

Accounting Month : 12/2025

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
01	2401	00	104	1	44	27	Voted	3700000.00	.00	231914.00	.00	231914.00
							Object Head Total :	3700000.00	.00	231914.00	.00	231914.00
							Detail Head Total :	3700000.00	.00	231914.00	.00	231914.00
							Sub Head Total :	3700000.00	.00	231914.00	.00	231914.00
							Minor Head Total :	3700000.00	.00	231914.00	.00	231914.00
							Sub Major Head Total :	3700000.00	.00	231914.00	.00	231914.00
							Major Head Total :	3700000.00	0.00	231914.00	0.00	231914.00
							Source Total :	3700000.00	.00	231914.00	.00	231914.00

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	2401	00	001	16	44	27	Voted	700000.00	557728.00	.00	.00	557728.00
							Object Head Total :	700000.00	557728.00	.00	.00	557728.00
							Detail Head Total :	700000.00	557728.00	.00	.00	557728.00
							Sub Head Total :	700000.00	557728.00	.00	.00	557728.00
							Minor Head Total :	700000.00	557728.00	.00	.00	557728.00
							Sub Major Head Total :	700000.00	557728.00	.00	.00	557728.00
							Major Head Total :	700000.00	557728.00	0.00	0.00	557728.00
							Source Total :	700000.00	557728.00	.00	.00	557728.00

For

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

Accounting Month : 12/2025

Source Code 123 Land Revenue Department, EAST, Plan												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02	101	60	0	49	Voted	272000000.00	200000000.00	.00	.00	200000000.00
							Object Head Total :	272000000.00	200000000.00	.00	.00	200000000.00
							Detail Head Total :	272000000.00	200000000.00	.00	.00	200000000.00
							Sub Head Total :	272000000.00	200000000.00	.00	.00	200000000.00
							Minor Head Total :	272000000.00	200000000.00	.00	.00	200000000.00
			800	64	0	49	Voted	679400000.00	95378721.00	1348647.00	.00	96727368.00
							Object Head Total :	679400000.00	95378721.00	1348647.00	.00	96727368.00
							Detail Head Total :	679400000.00	95378721.00	1348647.00	.00	96727368.00
							Sub Head Total :	679400000.00	95378721.00	1348647.00	.00	96727368.00
							Minor Head Total :	679400000.00	95378721.00	1348647.00	.00	96727368.00
							Sub Major Head Total :	951400000.00	115378721.00	1348647.00	.00	116727368.00
							Major Head Total :	951400000.00	115378721.00	1348647.00	0.00	116727368.00
							Source Total :	951400000.00	115378721.00	1348647.00	.00	116727368.00

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

Accounting Month : 12/2025

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	272000000.00	9630771.00	.00	.00	9630771.00
							Object Head Total :	272000000.00	9630771.00	.00	.00	9630771.00
							Detail Head Total :	272000000.00	9630771.00	.00	.00	9630771.00
							Sub Head Total :	272000000.00	9630771.00	.00	.00	9630771.00
							Minor Head Total :	272000000.00	9630771.00	.00	.00	9630771.00
			800	64	0	49	Voted	679400000.00	49283948.00	.00	.00	49283948.00
							Object Head Total :	679400000.00	49283948.00	.00	.00	49283948.00
							Detail Head Total :	679400000.00	49283948.00	.00	.00	49283948.00
							Sub Head Total :	679400000.00	49283948.00	.00	.00	49283948.00
				65	0	49	Voted	600000000.00	41964319.00	1480462.00	.00	43444781.00
							Object Head Total :	600000000.00	41964319.00	1480462.00	.00	43444781.00
							Detail Head Total :	600000000.00	41964319.00	1480462.00	.00	43444781.00
							Sub Head Total :	600000000.00	41964319.00	1480462.00	.00	43444781.00
				66	0	49	Voted	68000000.00	1706918.00	24601.00	.00	1731519.00
							Object Head Total :	68000000.00	1706918.00	24601.00	.00	1731519.00
							Detail Head Total :	68000000.00	1706918.00	24601.00	.00	1731519.00
							Sub Head Total :	68000000.00	1706918.00	24601.00	.00	1731519.00
							Minor Head Total :	1347400000.00	92955185.00	1505063.00	.00	94460248.00
							Sub Major Head Total :	1619400000.00	102585956.00	1505063.00	.00	104091019.00
							Major Head Total :	1619400000.00	102585956.00	1505063.00	0.00	104091019.00
							Source Total :	1619400000.00	102585956.00	1505063.00	.00	104091019.00

For

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

Accounting Month : 12/2025

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	05	337	61	85							
						Detail Head Total :	45679000.00	571308.00	.00	.00	571308.00	
						Sub Head Total :	45679000.00	571308.00	.00	.00	571308.00	
						Minor Head Total :	45679000.00	571308.00	.00	.00	571308.00	
						Sub Major Head Total :	45679000.00	571308.00	.00	.00	571308.00	
						Major Head Total :	2185150000.00	138359857.00	4853757.00	0.00	143213614.00	
Source Total :								2418210000.00	243963065.00	19244458.00	.00	263207523.00

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	800	64	0	49	Voted	679400000.00	10413591.00	499994.00	.00	10913585.00
							Object Head Total :	679400000.00	10413591.00	499994.00	.00	10913585.00
							Detail Head Total :	679400000.00	10413591.00	499994.00	.00	10913585.00
							Sub Head Total :	679400000.00	10413591.00	499994.00	.00	10913585.00
				65	0	49	Voted	600000000.00	51153130.00	6797385.00	.00	57950515.00
							Object Head Total :	600000000.00	51153130.00	6797385.00	.00	57950515.00
							Detail Head Total :	600000000.00	51153130.00	6797385.00	.00	57950515.00
							Sub Head Total :	600000000.00	51153130.00	6797385.00	.00	57950515.00
							Minor Head Total :	1279400000.00	61566721.00	7297379.00	.00	68864100.00
							Sub Major Head Total :	1279400000.00	61566721.00	7297379.00	.00	68864100.00
							Major Head Total :	1279400000.00	61566721.00	7297379.00	0.00	68864100.00
							Source Total :	1279400000.00	61566721.00	7297379.00	.00	68864100.00

For

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

Accounting Month : 12/2025

Source Code 134 Power Pakyong Works												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	34985416.00	5469068.00	.00	40454484.00
							Object Head Total :	.00	34985416.00	5469068.00	.00	40454484.00
							Detail Head Total :	.00	34985416.00	5469068.00	.00	40454484.00
							Sub Head Total :	.00	34985416.00	5469068.00	.00	40454484.00
							Minor Head Total :	.00	34985416.00	5469068.00	.00	40454484.00
							Sub Major Head Total :	.00	34985416.00	5469068.00	.00	40454484.00
							Major Head Total :	.00	34985416.00	5469068.00	.00	40454484.00
31	4801	05	052	49	60	73	Voted	7500000.00	3733048.00	.00	.00	3733048.00
							Object Head Total :	7500000.00	3733048.00	.00	.00	3733048.00
							Detail Head Total :	7500000.00	3733048.00	.00	.00	3733048.00
							Sub Head Total :	7500000.00	3733048.00	.00	.00	3733048.00
							Minor Head Total :	7500000.00	3733048.00	.00	.00	3733048.00
							Sub Major Head Total :	7500000.00	3733048.00	.00	.00	3733048.00
							Major Head Total :	7500000.00	3733048.00	0.00	0.00	3733048.00
Source Total :								7500000.00	38718464.00	5469068.00	.00	44187532.00

For

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

Accounting Month : 12/2025

Source Code 135 Building & Housing Pakyong Works

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
03	2059	01	053	61	78	21	Voted	1000.00	149666.00	.00	.00	149666.00
							Object Head Total :	1000.00	149666.00	.00	.00	149666.00
						27	Voted	1000.00	744153.00	.00	.00	744153.00
							Object Head Total :	1000.00	744153.00	.00	.00	744153.00
							Detail Head Total :	2000.00	893819.00	.00	.00	893819.00
							Sub Head Total :	2000.00	893819.00	.00	.00	893819.00
							Minor Head Total :	2000.00	893819.00	.00	.00	893819.00
							Sub Major Head Total :	2000.00	893819.00	.00	.00	893819.00
		80	001	61	49	2	Voted	5824000.00	570932.00	.00	.00	570932.00
							Object Head Total :	5824000.00	570932.00	.00	.00	570932.00
						Detail Head Total :	5824000.00	570932.00	.00	.00	570932.00	
						Sub Head Total :	5824000.00	570932.00	.00	.00	570932.00	
						Minor Head Total :	5824000.00	570932.00	.00	.00	570932.00	
						Sub Major Head Total :	5824000.00	570932.00	.00	.00	570932.00	
						Major Head Total :		5826000.00	1464751.00	0.00	0.00	1464751.00
	Source Total :							5826000.00	1464751.00	.00	.00	1464751.00

Accounting Month : 12/2025

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	64	0	73	Detail Head Total :	800000000.00	33774000.00	1717613.00	.00	35491613.00
							Sub Head Total :	800000000.00	33774000.00	1717613.00	.00	35491613.00
							Voted	1300000000.00	2538000.00	.00	.00	2538000.00
							Object Head Total :	1300000000.00	2538000.00	.00	.00	2538000.00
							Detail Head Total :	1300000000.00	2538000.00	.00	.00	2538000.00
							Sub Head Total :	1300000000.00	2538000.00	.00	.00	2538000.00
							Minor Head Total :	1830000000.00	55028368.00	3964613.00	.00	58992981.00
							Sub Major Head Total :	1830000000.00	55028368.00	3964613.00	.00	58992981.00
							Major Head Total :	1830000000.00	55028368.00	3964613.00	0.00	58992981.00
							Source Total :					

For

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

Accounting Month : 12/2025

Source Code 137 Irrigation & Flood Control Plan Pakyong Works

Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	103	0	0	0	Voted	.00	123842.00	.00	.00	123842.00
							Object Head Total :	.00	123842.00	.00	.00	123842.00
							Detail Head Total :	.00	123842.00	.00	.00	123842.00
							Sub Head Total :	.00	123842.00	.00	.00	123842.00
							Minor Head Total :	.00	123842.00	.00	.00	123842.00
							Sub Major Head Total :	.00	123842.00	.00	.00	123842.00
							Major Head Total :	.00	123842.00	0.00	0.00	123842.00
19	4711	01	103	44	68	60	Voted	140000000.00	.00	9740430.00	.00	9740430.00
							Object Head Total :	140000000.00	.00	9740430.00	.00	9740430.00
							Detail Head Total :	140000000.00	.00	9740430.00	.00	9740430.00
							Sub Head Total :	140000000.00	.00	9740430.00	.00	9740430.00
							Minor Head Total :	140000000.00	.00	9740430.00	.00	9740430.00
							Sub Major Head Total :	140000000.00	.00	9740430.00	.00	9740430.00
							Major Head Total :	140000000.00	0.00	9740430.00	0.00	9740430.00
							Source Total :	140000000.00	123842.00	9740430.00	.00	9864272.00

For

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

Accounting Month : 12/2025

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	101	60	49	2	Voted	14734000.00	10839432.00	740225.00	.00	11579657.00
							Object Head Total :	14734000.00	10839432.00	740225.00	.00	11579657.00
						7	Voted	10019000.00	5643.00	.00	.00	5643.00
							Object Head Total :	10019000.00	5643.00	.00	.00	5643.00
						29	Voted	501000.00	499937.00	.00	.00	499937.00
							Object Head Total :	501000.00	499937.00	.00	.00	499937.00
							Detail Head Total :	25254000.00	11345012.00	740225.00	.00	12085237.00
							Sub Head Total :	25254000.00	11345012.00	740225.00	.00	12085237.00
							Minor Head Total :	25254000.00	11345012.00	740225.00	.00	12085237.00
							Sub Major Head Total :	25254000.00	11345012.00	740225.00	.00	12085237.00
							Major Head Total :	25254000.00	11345012.00	740225.00	0.00	12085237.00
40	5452	01	101	45	50	72	Voted	10000000.00	599434.00	.00	.00	599434.00
							Object Head Total :	10000000.00	599434.00	.00	.00	599434.00
						Detail Head Total :	10000000.00	599434.00	.00	.00	599434.00	
						Sub Head Total :	10000000.00	599434.00	.00	.00	599434.00	
						Minor Head Total :	10000000.00	599434.00	.00	.00	599434.00	
						Sub Major Head Total :	10000000.00	599434.00	.00	.00	599434.00	
						Major Head Total :	10000000.00	599434.00	0.00	0.00	599434.00	
						Source Total :						

For

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

Accounting Month : 12/2025

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	202	45	60	73	Voted	32500000.00	8100000.00	.00	.00	8100000.00		
							Object Head Total :	32500000.00	8100000.00	.00	.00	8100000.00		
							Detail Head Total :	32500000.00	8100000.00	.00	.00	8100000.00		
						49	64	73	Sub Head Total :	32500000.00	8100000.00	.00	.00	8100000.00
									Voted	7500000.00	7500000.00	.00	.00	7500000.00
									Object Head Total :	7500000.00	7500000.00	.00	.00	7500000.00
						65	73	Detail Head Total :	7500000.00	7500000.00	.00	.00	7500000.00	
								Voted	3000000.00	1500000.00	.00	.00	1500000.00	
								Object Head Total :	3000000.00	1500000.00	.00	.00	1500000.00	
									Detail Head Total :	3000000.00	1500000.00	.00	.00	1500000.00
									Sub Head Total :	10500000.00	9000000.00	.00	.00	9000000.00
									Minor Head Total :	43000000.00	17100000.00	.00	.00	17100000.00
									Sub Major Head Total :	43000000.00	17100000.00	.00	.00	17100000.00
									Major Head Total :	43000000.00	17100000.00	0.00	0.00	17100000.00
									Source Total :	43000000.00	17100000.00	.00	.00	17100000.00

Accounting Month : 12/2025

Source Code 142 Rural Development Department Pakyong Works												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	3054	04	105	60	72	2	Voted	80703000.00	260000.00	.00	.00	260000.00
							Object Head Total :	80703000.00	260000.00	.00	.00	260000.00
							Detail Head Total :	80703000.00	260000.00	.00	.00	260000.00
							Sub Head Total :	80703000.00	260000.00	.00	.00	260000.00
							Minor Head Total :	80703000.00	260000.00	.00	.00	260000.00
							Sub Major Head Total :	80703000.00	260000.00	.00	.00	260000.00
							Major Head Total :	80703000.00	260000.00	0.00	0.00	260000.00
							Source Total :	80703000.00	260000.00	.00	.00	260000.00

For

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

Accounting Month : 12/2025

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
00	8443	00	108	0	0	0	Voted	.00	1000000.00	.00	.00	1000000.00
							Object Head Total :	.00	1000000.00	.00	.00	1000000.00
							Detail Head Total :	.00	1000000.00	.00	.00	1000000.00
							Sub Head Total :	.00	1000000.00	.00	.00	1000000.00
							Minor Head Total :	.00	1000000.00	.00	.00	1000000.00
							Sub Major Head Total :	.00	1000000.00	.00	.00	1000000.00
							Major Head Total :	.00	1000000.00	0.00	0.00	1000000.00
35	3054	04	105	60	86	2	Voted	569000.00	554875.00	9920.00	.00	564795.00
							Object Head Total :	569000.00	554875.00	9920.00	.00	564795.00
							Detail Head Total :	569000.00	554875.00	9920.00	.00	564795.00
							Sub Head Total :	569000.00	554875.00	9920.00	.00	564795.00
							Minor Head Total :	569000.00	554875.00	9920.00	.00	564795.00
							Sub Major Head Total :	569000.00	554875.00	9920.00	.00	564795.00
							Major Head Total :	569000.00	554875.00	9920.00	0.00	564795.00
	5054	04	337	50	70	73	Voted	10187000.00	3697570.00	.00	.00	3697570.00
							Object Head Total :	10187000.00	3697570.00	.00	.00	3697570.00
							Detail Head Total :	10187000.00	3697570.00	.00	.00	3697570.00
							Sub Head Total :	10187000.00	3697570.00	.00	.00	3697570.00
							Minor Head Total :	10187000.00	3697570.00	.00	.00	3697570.00
							Sub Major Head Total :	10187000.00	3697570.00	.00	.00	3697570.00
							Major Head Total :	10187000.00	3697570.00	0.00	0.00	3697570.00
							Source Total :	10756000.00	5252445.00	9920.00	.00	5262365.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 12/2025												
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	8443	00	108	0	0	0	Voted	.00	3004171.00	.00	.00	3004171.00
							Object Head Total :	.00	3004171.00	.00	.00	3004171.00
							Detail Head Total :	.00	3004171.00	.00	.00	3004171.00
							Sub Head Total :	.00	3004171.00	.00	.00	3004171.00
							Minor Head Total :	.00	3004171.00	.00	.00	3004171.00
							Sub Major Head Total :	.00	3004171.00	.00	.00	3004171.00
							Major Head Total :	.00	3004171.00	.00	.00	3004171.00
	8782	00	102	1	0	0	Voted	.00	3135586.00	.00	.00	3135586.00
							Object Head Total :	.00	3135586.00	.00	.00	3135586.00
							Detail Head Total :	.00	3135586.00	.00	.00	3135586.00
							Sub Head Total :	.00	3135586.00	.00	.00	3135586.00
							Minor Head Total :	.00	3135586.00	.00	.00	3135586.00
							Sub Major Head Total :	.00	3135586.00	.00	.00	3135586.00
							Major Head Total :	.00	3135586.00	.00	.00	3135586.00
31	2801	05	001	45	0	2	Voted	65026000.00	2197478.00	.00	.00	2197478.00
							Object Head Total :	65026000.00	2197478.00	.00	.00	2197478.00
							Detail Head Total :	65026000.00	2197478.00	.00	.00	2197478.00
							Sub Head Total :	65026000.00	2197478.00	.00	.00	2197478.00
				48	0	2	Voted	58278000.00	7994123.00	.00	.00	7994123.00
							Object Head Total :	58278000.00	7994123.00	.00	.00	7994123.00
							Detail Head Total :	58278000.00	7994123.00	.00	.00	7994123.00
							Sub Head Total :	58278000.00	7994123.00	.00	.00	7994123.00
				50	0	2	Voted	14814000.00	14780675.00	.00	.00	14780675.00
							Object Head Total :	14814000.00	14780675.00	.00	.00	14780675.00

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For

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

Accounting Month : 12/2025

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						
31	2801	05	001	50	0		Detail Head Total :	14814000.00	14780675.00	.00	.00	14780675.00						
							Sub Head Total :	14814000.00	14780675.00	.00	.00	14780675.00						
						052	45	71	29		Minor Head Total :	138118000.00	24972276.00	.00	.00	24972276.00		
											Voted	71235000.00	648220.00	.00	.00	648220.00		
											Object Head Total :	71235000.00	648220.00	.00	.00	648220.00		
											Detail Head Total :	71235000.00	648220.00	.00	.00	648220.00		
											Sub Head Total :	71235000.00	648220.00	.00	.00	648220.00		
			50	71	29		Voted	800000.00	199256.00	.00	.00	199256.00						
							Object Head Total :	800000.00	199256.00	.00	.00	199256.00						
							Detail Head Total :	800000.00	199256.00	.00	.00	199256.00						
							Sub Head Total :	800000.00	199256.00	.00	.00	199256.00						
							Minor Head Total :	72035000.00	847476.00	.00	.00	847476.00						
							Sub Major Head Total :	210153000.00	25819752.00	.00	.00	25819752.00						
							Voted	100930000.00	5705994.00	.00	.00	5705994.00						
	80	001	0	44	2		Object Head Total :	100930000.00	5705994.00	.00	.00	5705994.00						
							Detail Head Total :	100930000.00	5705994.00	.00	.00	5705994.00						
							Sub Head Total :	100930000.00	5705994.00	.00	.00	5705994.00						
							Minor Head Total :	100930000.00	5705994.00	.00	.00	5705994.00						
							Sub Major Head Total :	100930000.00	5705994.00	.00	.00	5705994.00						
							Major Head Total :	311083000.00	31525746.00	0.00	0.00	31525746.00						
						4801	05	052	50	55	73		Voted	70000000.00	68950000.00	1050000.00	.00	70000000.00
													Object Head Total :	70000000.00	68950000.00	1050000.00	.00	70000000.00
													Detail Head Total :	70000000.00	68950000.00	1050000.00	.00	70000000.00
													Sub Head Total :	70000000.00	68950000.00	1050000.00	.00	70000000.00
													Minor Head Total :	70000000.00	68950000.00	1050000.00	.00	70000000.00

Accounting Month : 12/2025

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
31	4801	05					Sub Major Head Total :	70000000.00	68950000.00	1050000.00	.00	70000000.00
							Major Head Total :	70000000.00	68950000.00	1050000.00	0.00	70000000.00
							Source Total :	381083000.00	106615503.00	1050000.00	.00	107665503.00
Source Code 145 Education Department Soreng												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
07	4202	01	201	50	63	72	Voted	2800000.00	2799572.00	.00	.00	2799572.00
							Object Head Total :	2800000.00	2799572.00	.00	.00	2799572.00
							Detail Head Total :	2800000.00	2799572.00	.00	.00	2799572.00
							Sub Head Total :	2800000.00	2799572.00	.00	.00	2799572.00
							Minor Head Total :	2800000.00	2799572.00	.00	.00	2799572.00
							Sub Major Head Total :	2800000.00	2799572.00	.00	.00	2799572.00
							Major Head Total :	2800000.00	2799572.00	0.00	0.00	2799572.00
							Source Total :	2800000.00	2799572.00	.00	.00	2799572.00

For

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

Accounting Month : 12/2025

Source Code 146 Soreng Water Resources Department												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
19	2702	80	001	20	50	2	Voted	3567000.00	2523017.00	168550.00	.00	2691567.00
							Object Head Total :	3567000.00	2523017.00	168550.00	.00	2691567.00
							Detail Head Total :	3567000.00	2523017.00	168550.00	.00	2691567.00
							Sub Head Total :	3567000.00	2523017.00	168550.00	.00	2691567.00
							Minor Head Total :	3567000.00	2523017.00	168550.00	.00	2691567.00
							Sub Major Head Total :	3567000.00	2523017.00	168550.00	.00	2691567.00
							Major Head Total :	3567000.00	2523017.00	168550.00	0.00	2691567.00
							Source Total :	3567000.00	2523017.00	168550.00	.00	2691567.00

Source Code 147 Public Health Engineering Plan (SORENG)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2215	01	101	60	50	2	Voted	20185000.00	13154500.00	1456365.00	.00	14610865.00
							Object Head Total :	20185000.00	13154500.00	1456365.00	.00	14610865.00
							29	Voted	501000.00	249700.00	.00	.00
						Object Head Total :		501000.00	249700.00	.00	.00	249700.00
						Detail Head Total :		20686000.00	13404200.00	1456365.00	.00	14860565.00
						Sub Head Total :		20686000.00	13404200.00	1456365.00	.00	14860565.00
						Minor Head Total :		20686000.00	13404200.00	1456365.00	.00	14860565.00
						Sub Major Head Total :		20686000.00	13404200.00	1456365.00	.00	14860565.00
						Major Head Total :	20686000.00	13404200.00	1456365.00	0.00	14860565.00	
Source Total :								20686000.00	13404200.00	1456365.00	.00	14860565.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 27/01/2026		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 12/2025												
Source Code 150 Building & Housing Plan (SORENG)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
03	2059	01	053	61	79	21	Voted	1000.00	196900.00	.00	.00	196900.00
							Object Head Total :	1000.00	196900.00	.00	.00	196900.00
						27	Voted	1000.00	543926.00	459831.00	.00	1003757.00
							Object Head Total :	1000.00	543926.00	459831.00	.00	1003757.00
							Detail Head Total :	2000.00	740826.00	459831.00	.00	1200657.00
							Sub Head Total :	2000.00	740826.00	459831.00	.00	1200657.00
							Minor Head Total :	2000.00	740826.00	459831.00	.00	1200657.00
							Sub Major Head Total :	2000.00	740826.00	459831.00	.00	1200657.00
		80	001	61	50	2	Voted	1818000.00	2789712.00	269500.00	.00	3059212.00
							Object Head Total :	1818000.00	2789712.00	269500.00	.00	3059212.00
						Detail Head Total :	1818000.00	2789712.00	269500.00	.00	3059212.00	
						Sub Head Total :	1818000.00	2789712.00	269500.00	.00	3059212.00	
						Minor Head Total :	1818000.00	2789712.00	269500.00	.00	3059212.00	
						Sub Major Head Total :	1818000.00	2789712.00	269500.00	.00	3059212.00	
						Major Head Total :	1820000.00	3530538.00	729331.00	0.00	4259869.00	
	4059	60	051	3	39	72	Voted	6224000.00	3097547.00	.00	.00	3097547.00
							Object Head Total :	6224000.00	3097547.00	.00	.00	3097547.00
						Detail Head Total :	6224000.00	3097547.00	.00	.00	3097547.00	
						Sub Head Total :	6224000.00	3097547.00	.00	.00	3097547.00	
						50	50	72	Voted	5000000.00	4497175.00	.00
				Object Head Total :	5000000.00				4497175.00	.00	.00	4497175.00
				Detail Head Total :	5000000.00				4497175.00	.00	.00	4497175.00
				Sub Head Total :	5000000.00				4497175.00	.00	.00	4497175.00
				Minor Head Total :	11224000.00				7594722.00	.00	.00	7594722.00
				Sub Major Head Total :	11224000.00	7594722.00	.00	.00	7594722.00			

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Accounting Month : 12/2025

Source Code 150 Building & Housing Plan (SORENG)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
03	4059						Major Head Total :	11224000.00	7594722.00	0.00	0.00	7594722.00
							Source Total :	13044000.00	11125260.00	729331.00	.00	11854591.00
Grand Total:								52508052000.00	23630292959.00	2417859150.00	.00	26048152109.00