

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 03/11/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 09/2025												
Source Code 2 Building & Housing Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	7646878.00	171653.00	.00	7818531.00
							Object Head Total :	.00	7646878.00	171653.00	.00	7818531.00
							Detail Head Total :	.00	7646878.00	171653.00	.00	7818531.00
							Sub Head Total :	.00	7646878.00	171653.00	.00	7818531.00
							Minor Head Total :	.00	7646878.00	171653.00	.00	7818531.00
							Sub Major Head Total :	.00	7646878.00	171653.00	.00	7818531.00
							Major Head Total :	.00	7646878.00	171653.00	0.00	7818531.00
03	2059	01	053	60	72	2	Voted	6690000.00	3224102.00	348785.00	.00	3572887.00
							Object Head Total :	6690000.00	3224102.00	348785.00	.00	3572887.00
							Detail Head Total :	6690000.00	3224102.00	348785.00	.00	3572887.00
							Sub Head Total :	6690000.00	3224102.00	348785.00	.00	3572887.00
				61	72	21	Voted	1979000.00	454825.00	411089.00	.00	865914.00
							Object Head Total :	1979000.00	454825.00	411089.00	.00	865914.00
						27	Voted	4789000.00	153318.00	2433616.00	.00	2586934.00
							Object Head Total :	4789000.00	153318.00	2433616.00	.00	2586934.00
							Detail Head Total :	6768000.00	608143.00	2844705.00	.00	3452848.00
					76	21	Voted	1538000.00	.00	265000.00	.00	265000.00
							Object Head Total :	1538000.00	.00	265000.00	.00	265000.00
						27	Voted	5000000.00	79073.00	610390.00	.00	689463.00
							Object Head Total :	5000000.00	79073.00	610390.00	.00	689463.00
							Detail Head Total :	6538000.00	79073.00	875390.00	.00	954463.00
					77	21	Voted	4525000.00	.00	516572.00	.00	516572.00
							Object Head Total :	4525000.00	.00	516572.00	.00	516572.00
						27	Voted	5125000.00	40828.00	996612.00	.00	1037440.00
							Object Head Total :	5125000.00	40828.00	996612.00	.00	1037440.00

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 03/11/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok													
Accounting Month : 09/2025													
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	50	50	72	Voted	20000000.00	.00	20000000.00	.00	20000000.00	
							Object Head Total :	20000000.00	.00	20000000.00	.00	20000000.00	
							Detail Head Total :	20000000.00	.00	20000000.00	.00	20000000.00	
					51	72	Voted	650000000.00	.00	79200000.00	.00	79200000.00	
							Object Head Total :	650000000.00	.00	79200000.00	.00	79200000.00	
							Detail Head Total :	650000000.00	.00	79200000.00	.00	79200000.00	
							Sub Head Total :	670000000.00	.00	99200000.00	.00	99200000.00	
		60	051	3	30	72	Minor Head Total :	2468903000.00	487168000.00	125506000.00	.00	612674000.00	
							Sub Major Head Total :	2468903000.00	487168000.00	125506000.00	.00	612674000.00	
							Voted	2500000000.00	330000000.00	.00	.00	330000000.00	
		60	051	3	30	72	Object Head Total :	2500000000.00	330000000.00	.00	.00	330000000.00	
							Detail Head Total :	2500000000.00	330000000.00	.00	.00	330000000.00	
							Voted	7999000.00	.00	4000000.00	.00	4000000.00	
						38	72	Object Head Total :	7999000.00	.00	4000000.00	.00	4000000.00
	Detail Head Total :							7999000.00	.00	4000000.00	.00	4000000.00	
	Sub Head Total :							2507999000.00	330000000.00	4000000.00	.00	334000000.00	
	Voted							10000000.00	.00	10000000.00	.00	10000000.00	
	45					73	72	Object Head Total :	10000000.00	.00	10000000.00	.00	10000000.00
								Detail Head Total :	10000000.00	.00	10000000.00	.00	10000000.00
								Sub Head Total :	10000000.00	.00	10000000.00	.00	10000000.00
								Voted	50000000.00	50000000.00	.00	.00	50000000.00
								Object Head Total :	50000000.00	50000000.00	.00	.00	50000000.00
								Detail Head Total :	50000000.00	50000000.00	.00	.00	50000000.00
	46					51	72	Sub Head Total :	50000000.00	50000000.00	.00	.00	50000000.00
								Voted	50000000.00	50000000.00	.00	.00	50000000.00
		Object Head Total :	50000000.00	50000000.00	.00			.00	50000000.00				
		Detail Head Total :	50000000.00	50000000.00	.00			.00	50000000.00				
		Sub Head Total :	50000000.00	50000000.00	.00			.00	50000000.00				
		Voted	50000000.00	50000000.00	.00			.00	50000000.00				
47	50	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					
			Voted	50000000.00	50000000.00	.00	.00	50000000.00					
			Object Head Total :	50000000.00	50000000.00	.00	.00	50000000.00					

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 03/11/2025			
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Accounting Month : 09/2025													
Source Code 2 Building & Housing Plan (EAST)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
03	4059	60	051	47	50		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 :	2617999000.00	4300000000.00	140000000.00	.00	4440000000.00	
							Sub Major Head Total :	2617999000.00	4300000000.00	140000000.00	.00	4440000000.00	
							Major Head Total :	5086902000.00	917168000.00	139506000.00	0.00	1056674000.00	
	4216	01	106	45	50	72		Voted	1000000000.00	1000000000.00	.00	.00	1000000000.00
								Object Head Total :	1000000000.00	1000000000.00	.00	.00	1000000000.00
								Detail Head Total :	1000000000.00	1000000000.00	.00	.00	1000000000.00
					56	72		Voted	14278000.00	10821725.00	764925.00	.00	11586650.00
								Object Head Total :	14278000.00	10821725.00	764925.00	.00	11586650.00
								Detail Head Total :	14278000.00	10821725.00	764925.00	.00	11586650.00
					57	72		Voted	19400000.00	1126220.00	7798716.00	.00	8924936.00
								Object Head Total :	19400000.00	1126220.00	7798716.00	.00	8924936.00
								Detail Head Total :	19400000.00	1126220.00	7798716.00	.00	8924936.00
					59	72		Voted	8455000.00	1556453.00	2402419.00	.00	3958872.00
								Object Head Total :	8455000.00	1556453.00	2402419.00	.00	3958872.00
								Detail Head Total :	8455000.00	1556453.00	2402419.00	.00	3958872.00
								Sub Head Total :	142133000.00	113504398.00	10966060.00	.00	124470458.00
								Minor Head Total :	142133000.00	113504398.00	10966060.00	.00	124470458.00
								Sub Major Head Total :	142133000.00	113504398.00	10966060.00	.00	124470458.00
								Major Head Total :	142133000.00	113504398.00	10966060.00	0.00	124470458.00
05	4202	04	800	46	61	72		Voted	18873000.00	.00	17472213.00	.00	17472213.00
								Object Head Total :	18873000.00	.00	17472213.00	.00	17472213.00
								Detail Head Total :	18873000.00	.00	17472213.00	.00	17472213.00

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Accounting Month : 09/2025																
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				
05	4202	04	800	46			Sub Head Total :	18873000.00	.00	17472213.00	.00	17472213.00				
							Minor Head Total :	18873000.00	.00	17472213.00	.00	17472213.00				
							Sub Major Head Total :	18873000.00	.00	17472213.00	.00	17472213.00				
							Major Head Total :	18873000.00	0.00	17472213.00	0.00	17472213.00				
14	2052	00	090	15	0	49	Voted	25000000.00	1529956.00	.00	.00	1529956.00				
							Object Head Total :	25000000.00	1529956.00	.00	.00	1529956.00				
							Detail Head Total :	25000000.00	1529956.00	.00	.00	1529956.00				
							Sub Head Total :	25000000.00	1529956.00	.00	.00	1529956.00				
							Minor Head Total :	25000000.00	1529956.00	.00	.00	1529956.00				
							Sub Major Head Total :	25000000.00	1529956.00	.00	.00	1529956.00				
							Major Head Total :	25000000.00	1529956.00	0.00	0.00	1529956.00				
	4059	01	051	45	70	72	Voted	1800000.00	1799999.00	.00	.00	1799999.00				
							Object Head Total :	1800000.00	1799999.00	.00	.00	1799999.00				
							Detail Head Total :	1800000.00	1799999.00	.00	.00	1799999.00				
						74	72	Voted	40000000.00	.00	36232988.00	.00	36232988.00			
								Object Head Total :	40000000.00	.00	36232988.00	.00	36232988.00			
								Detail Head Total :	40000000.00	.00	36232988.00	.00	36232988.00			
						78	72	Voted	10000000.00	.00	1612709.00	.00	1612709.00			
								Object Head Total :	10000000.00	.00	1612709.00	.00	1612709.00			
								Detail Head Total :	10000000.00	.00	1612709.00	.00	1612709.00			
											Sub Head Total :	51800000.00	1799999.00	37845697.00	.00	39645696.00
											Voted	11000000.00	.00	2090000.00	.00	2090000.00
Object Head Total :	11000000.00	.00	2090000.00	.00	2090000.00											
					Detail Head Total :	11000000.00	.00	2090000.00	.00	2090000.00						

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

Accounting Month : 09/2025

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	4059	01	051	48			Sub Head Total :	11000000.00	.00	2090000.00	.00	2090000.00	
							Minor Head Total :	62800000.00	1799999.00	39935697.00	.00	41735696.00	
							Sub Major Head Total :	62800000.00	1799999.00	39935697.00	.00	41735696.00	
							Major Head Total :	62800000.00	1799999.00	39935697.00	0.00	41735696.00	
	4070	00	800	15	0	52	Voted	7774000.00	249863.00	.00	.00	249863.00	
							Object Head Total :	7774000.00	249863.00	.00	.00	249863.00	
							Detail Head Total :	7774000.00	249863.00	.00	.00	249863.00	
							Voted	123800000.00	.00	7345828.00	.00	7345828.00	
					61	60	Object Head Total :	123800000.00	.00	7345828.00	.00	7345828.00	
							Detail Head Total :	123800000.00	.00	7345828.00	.00	7345828.00	
							Sub Head Total :	131574000.00	249863.00	7345828.00	.00	7595691.00	
							Minor Head Total :	131574000.00	249863.00	7345828.00	.00	7595691.00	
							Sub Major Head Total :	131574000.00	249863.00	7345828.00	.00	7595691.00	
							Major Head Total :	131574000.00	249863.00	7345828.00	0.00	7595691.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 03/11/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 09/2025															
Source Code 4 Roads & Bridges Plan (EAST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
34	3054	04	105	60	72		Detail Head Total :	80703000.00	37293360.00	11855442.00	.00	49148802.00			
							Sub Head Total :	80703000.00	37293360.00	11855442.00	.00	49148802.00			
						61	72	27		Voted	77600000.00	6739610.00	2716887.00	.00	9456497.00
										Object Head Total :	77600000.00	6739610.00	2716887.00	.00	9456497.00
										Detail Head Total :	77600000.00	6739610.00	2716887.00	.00	9456497.00
						74	27		Voted	3900000.00	.00	601092.00	.00	601092.00	
									Object Head Total :	3900000.00	.00	601092.00	.00	601092.00	
									Detail Head Total :	3900000.00	.00	601092.00	.00	601092.00	
						75	27		Voted	6006000.00	2992000.00	197602.00	.00	3189602.00	
									Object Head Total :	6006000.00	2992000.00	197602.00	.00	3189602.00	
									Detail Head Total :	6006000.00	2992000.00	197602.00	.00	3189602.00	
							Sub Head Total :	87506000.00	9731610.00	3515581.00	.00	13247191.00			
							Minor Head Total :	168209000.00	47024970.00	15371023.00	.00	62395993.00			
							Sub Major Head Total :	168209000.00	47024970.00	15371023.00	.00	62395993.00			
	80	001	35	44	1		Voted	256346000.00	3268260.00	538330.00	.00	3806590.00			
							Object Head Total :	256346000.00	3268260.00	538330.00	.00	3806590.00			
						6		Voted	7681000.00	139445.00	21056.00	.00	160501.00		
								Object Head Total :	7681000.00	139445.00	21056.00	.00	160501.00		
								Detail Head Total :	264027000.00	3407705.00	559386.00	.00	3967091.00		
						60	2		Voted	17098000.00	9093119.00	2085298.00	.00	11178417.00	
									Object Head Total :	17098000.00	9093119.00	2085298.00	.00	11178417.00	
									Voted	3218000.00	5090.00	.00	.00	5090.00	
							Object Head Total :	3218000.00	5090.00	.00	.00	5090.00			
							Detail Head Total :	20316000.00	9098209.00	2085298.00	.00	11183507.00			
							Sub Head Total :	284343000.00	12505914.00	2644684.00	.00	15150598.00			
							Minor Head Total :	284343000.00	12505914.00	2644684.00	.00	15150598.00			

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

Accounting Month : 09/2025

Source Code 4 Roads & Bridges Plan (EAST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
34	3054	80	052	71	0	2	Voted	1501000.00	908310.00	.00	.00	908310.00			
							Object Head Total :	1501000.00	908310.00	.00	.00	908310.00			
						21	Voted	9767000.00	.00	2841082.00	.00	2841082.00			
							Object Head Total :	9767000.00	.00	2841082.00	.00	2841082.00			
							Detail Head Total :	11268000.00	908310.00	2841082.00	.00	3749392.00			
							Sub Head Total :	11268000.00	908310.00	2841082.00	.00	3749392.00			
							Minor Head Total :	11268000.00	908310.00	2841082.00	.00	3749392.00			
							Sub Major Head Total :	295611000.00	13414224.00	5485766.00	.00	18899990.00			
	Major Head Total :		463820000.00	60439194.00	20856789.00	0.00	81295983.00								
	5054	04	337	35	50	73	Voted	10380000.00	10380000.00	.00	.00	10380000.00			
							Object Head Total :	10380000.00	10380000.00	.00	.00	10380000.00			
						51	73	Detail Head Total :	10380000.00	10380000.00	.00	.00	10380000.00		
								Voted	10000000.00	10000000.00	.00	.00	10000000.00		
						54	73	Object Head Total :	10000000.00	10000000.00	.00	.00	10000000.00		
								Detail Head Total :	10000000.00	10000000.00	.00	.00	10000000.00		
						57	73	Voted	30000000.00	.00	15000000.00	.00	15000000.00		
								Object Head Total :	30000000.00	.00	15000000.00	.00	15000000.00		
								Detail Head Total :	30000000.00	.00	15000000.00	.00	15000000.00		
								Voted	20000000.00	.00	20000000.00	.00	20000000.00		
								Object Head Total :	20000000.00	.00	20000000.00	.00	20000000.00		
								Detail Head Total :	20000000.00	.00	20000000.00	.00	20000000.00		
						45	52	73	Sub Head Total :	70380000.00	20380000.00	35000000.00	.00	55380000.00	
									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	
									54	73	Voted	4235000.00	3983111.00	.00	.00
Object Head Total :											4235000.00	3983111.00	.00	.00	3983111.00

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

Accounting Month : 09/2025

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	54	73	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
				60	55	73	Sub Head	Total	:	50000000.00	50000000.00	.00	.00	50000000.00
							Voted			300000000.00	28216352.00	9205000.00	.00	37421352.00
							Object Head	Total	:	300000000.00	28216352.00	9205000.00	.00	37421352.00
							Detail Head	Total	:	300000000.00	28216352.00	9205000.00	.00	37421352.00
					72	73	Voted			100000000.00	4898254.00	1743000.00	.00	6641254.00
							Object Head	Total	:	100000000.00	4898254.00	1743000.00	.00	6641254.00
							Detail Head	Total	:	100000000.00	4898254.00	1743000.00	.00	6641254.00
				73	78		Voted			35000000.00	5389426.00	.00	.00	5389426.00
							Object Head	Total	:	35000000.00	5389426.00	.00	.00	5389426.00
							Detail Head	Total	:	35000000.00	5389426.00	.00	.00	5389426.00
					55	73	Sub Head	Total	:	435000000.00	38504032.00	10948000.00	.00	49452032.00
							Voted			100000000.00	5000000.00	.00	.00	5000000.00
							Object Head	Total	:	100000000.00	5000000.00	.00	.00	5000000.00
				64	0	73	Detail Head	Total	:	100000000.00	5000000.00	.00	.00	5000000.00
							Sub Head	Total	:	100000000.00	5000000.00	.00	.00	5000000.00
							Voted			80000000.00	15535001.00	45312171.00	.00	60847172.00
					71	73	Object Head	Total	:	80000000.00	15535001.00	45312171.00	.00	60847172.00
							Detail Head	Total	:	80000000.00	15535001.00	45312171.00	.00	60847172.00
							Sub Head	Total	:	80000000.00	15535001.00	45312171.00	.00	60847172.00
				65	71	73	Voted			250000000.00	78557000.00	.00	.00	78557000.00

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

Accounting Month : 09/2025

Source Code 4		Roads & Bridges Plan (EAST)										
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	5054	04	337	65	71	73	Object Head Total :	250000000.00	78557000.00	.00	.00	78557000.00
							Detail Head Total :	250000000.00	78557000.00	.00	.00	78557000.00
							Sub Head Total :	250000000.00	78557000.00	.00	.00	78557000.00
							Voted	1300000000.00	1300000000.00	21973000.00	.00	1321973000.00
							Object Head Total :	1300000000.00	1300000000.00	21973000.00	.00	1321973000.00
							Detail Head Total :	1300000000.00	1300000000.00	21973000.00	.00	1321973000.00
							Sub Head Total :	1300000000.00	1300000000.00	21973000.00	.00	1321973000.00
							Minor Head Total :	2304615000.00	1526959144.00	113233171.00	.00	1640192315.00
							Sub Major Head Total :	2304615000.00	1526959144.00	113233171.00	.00	1640192315.00
							Voted	50000000.00	50000000.00	.00	.00	50000000.00
	05	337	61	87	73	Object Head Total :	50000000.00	50000000.00	.00	.00	50000000.00	
						Detail Head Total :	50000000.00	50000000.00	.00	.00	50000000.00	
						Sub Head Total :	50000000.00	50000000.00	.00	.00	50000000.00	
						Minor Head Total :	50000000.00	50000000.00	.00	.00	50000000.00	
						Sub Major Head Total :	50000000.00	50000000.00	.00	.00	50000000.00	
						Major Head Total :	2354615000.00	1576959144.00	113233171.00	0.00	1690192315.00	
						Source Total :	6214630000.00	1709704737.00	434465715.00	.00	2144170452.00	

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

Accounting Month : 09/2025

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	108075507.00	21834577.00	.00	129910084.00			
							Object Head Total :	237516000.00	108075507.00	21834577.00	.00	129910084.00			
							Detail Head Total :	237516000.00	108075507.00	21834577.00	.00	129910084.00			
							Sub Head Total :	237516000.00	108075507.00	21834577.00	.00	129910084.00			
							61	75	27	Voted	6006000.00	246454.00	244560.00	.00	491014.00
										Object Head Total :	6006000.00	246454.00	244560.00	.00	491014.00
										Detail Head Total :	6006000.00	246454.00	244560.00	.00	491014.00
										Sub Head Total :	6006000.00	246454.00	244560.00	.00	491014.00
										Minor Head Total :	243522000.00	108321961.00	22079137.00	.00	130401098.00
	Sub Major Head Total :	243522000.00	108321961.00	22079137.00	.00	130401098.00									
	80	001	35	60	2	Voted	17098000.00	1717523.00	861878.00	.00	2579401.00				
						Object Head Total :	17098000.00	1717523.00	861878.00	.00	2579401.00				
						Detail Head Total :	17098000.00	1717523.00	861878.00	.00	2579401.00				
						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	1821023.00	861878.00	.00	2682901.00		
Minor Head Total :						52280000.00	1821023.00	861878.00	.00	2682901.00					

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

Accounting Month : 09/2025

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	168245.00	39215.00	.00	207460.00			
							Object Head Total :	1501000.00	168245.00	39215.00	.00	207460.00			
							Detail Head Total :	1501000.00	168245.00	39215.00	.00	207460.00			
							Sub Head Total :	1501000.00	168245.00	39215.00	.00	207460.00			
							Minor Head Total :	1501000.00	168245.00	39215.00	.00	207460.00			
							Sub Major Head Total :	53781000.00	1989268.00	901093.00	.00	2890361.00			
							Major Head Total :	297303000.00	110311229.00	22980230.00	0.00	133291459.00			
	5054	04	337	48	53	73	Voted	5000000.00	2500000.00	2500000.00	.00	5000000.00			
							Object Head Total :	5000000.00	2500000.00	2500000.00	.00	5000000.00			
							Detail Head Total :	5000000.00	2500000.00	2500000.00	.00	5000000.00			
							Sub Head Total :	5000000.00	2500000.00	2500000.00	.00	5000000.00			
					60	55	73	Voted	300000000.00	6500609.00	.00	.00	.00	6500609.00	
								Object Head Total :	300000000.00	6500609.00	.00	.00	6500609.00		
								Detail Head Total :	300000000.00	6500609.00	.00	.00	6500609.00		
					72	73	Voted	100000000.00	367000.00	8043000.00	.00	8410000.00			
							Object Head Total :	100000000.00	367000.00	8043000.00	.00	8410000.00			
							Detail Head Total :	100000000.00	367000.00	8043000.00	.00	8410000.00			
					64	0	73	Sub Head Total :	400000000.00	6867609.00	8043000.00	.00	14910609.00		
								Voted	80000000.00	896000.00	60615800.00	.00	61511800.00		
								Object Head Total :	80000000.00	896000.00	60615800.00	.00	61511800.00		
								Detail Head Total :	80000000.00	896000.00	60615800.00	.00	61511800.00		
								Sub Head Total :	80000000.00	896000.00	60615800.00	.00	61511800.00		
								Minor Head Total :	485000000.00	10263609.00	71158800.00	.00	81422409.00		
								Sub Major Head Total :	485000000.00	10263609.00	71158800.00	.00	81422409.00		
					05	337	61	85	73	Voted	45679000.00	3000000.00	.00	.00	3000000.00

For

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

Accounting Month : 09/2025

Source Code 6 Roads & Bridges Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	5054	05	337	61	85	73	Object Head Total :	45679000.00	3000000.00	.00	.00	3000000.00
							Detail Head Total :	45679000.00	3000000.00	.00	.00	3000000.00
							Sub Head Total :	45679000.00	3000000.00	.00	.00	3000000.00
							Minor Head Total :	45679000.00	3000000.00	.00	.00	3000000.00
							Sub Major Head Total :	45679000.00	3000000.00	.00	.00	3000000.00
							Major Head Total :	530679000.00	13263609.00	71158800.00	0.00	84422409.00
							Source Total :	827982000.00	125361616.00	94139030.00	.00	219500646.00

For

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

Accounting Month : 09/2025

Source Code 8 Rural Development Department Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	3054	80	799	36	0	43	Voted	.00	-172001.00	-622822.00	.00	-794823.00
							Object Head Total :	.00	-172001.00	-622822.00	.00	-794823.00
							Detail Head Total :	.00	-172001.00	-622822.00	.00	-794823.00
							Sub Head Total :	.00	-172001.00	-622822.00	.00	-794823.00
							Minor Head Total :	.00	-172001.00	-622822.00	.00	-794823.00
							Sub Major Head Total :	.00	-172001.00	-622822.00	.00	-794823.00
							Major Head Total :	.00	-172001.00	-622822.00	.00	-794823.00
	8443	00	108	0	0	0	Voted	.00	164822.00	13271884.00	.00	13436706.00
							Object Head Total :	.00	164822.00	13271884.00	.00	13436706.00
							Detail Head Total :	.00	164822.00	13271884.00	.00	13436706.00
							Sub Head Total :	.00	164822.00	13271884.00	.00	13436706.00
							Minor Head Total :	.00	164822.00	13271884.00	.00	13436706.00
							Sub Major Head Total :	.00	164822.00	13271884.00	.00	13436706.00
							Major Head Total :	.00	164822.00	13271884.00	.00	13436706.00
	8782	00	102	1	0	0	Voted	.00	24700000.00	850496.00	.00	25550496.00
							Object Head Total :	.00	24700000.00	850496.00	.00	25550496.00
							Detail Head Total :	.00	24700000.00	850496.00	.00	25550496.00
							Sub Head Total :	.00	24700000.00	850496.00	.00	25550496.00
							Minor Head Total :	.00	24700000.00	850496.00	.00	25550496.00
							Sub Major Head Total :	.00	24700000.00	850496.00	.00	25550496.00
							Major Head Total :	.00	24700000.00	850496.00	.00	25550496.00
06	2250	00	103	0	67	29	Voted	25200000.00	23752816.00	.00	23752816.00	
							Object Head Total :	25200000.00	23752816.00	.00	23752816.00	

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 03/11/2025				
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 09/2025														
Source Code 8 Rural Development Department Plan (EAST)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
06	2250	00	103	0	67		Detail Head Total :	25200000.00	23752816.00	.00	.00	23752816.00		
							Sub Head Total :	25200000.00	23752816.00	.00	.00	23752816.00		
						60	53	35	Voted	50000000.00	49500000.00	.00	.00	49500000.00
							Object Head Total :	50000000.00	49500000.00	.00	.00	49500000.00		
							Detail Head Total :	50000000.00	49500000.00	.00	.00	49500000.00		
							Sub Head Total :	50000000.00	49500000.00	.00	.00	49500000.00		
							Minor Head Total :	75200000.00	73252816.00	.00	.00	73252816.00		
							Sub Major Head Total :	75200000.00	73252816.00	.00	.00	73252816.00		
							Major Head Total :	75200000.00	73252816.00	0.00	0.00	73252816.00		
35	2059	80	053	81	0	29	Voted	9510000.00	1007194.00	1207776.00	.00	2214970.00		
								Object Head Total :	9510000.00	1007194.00	1207776.00	.00	2214970.00	
								Detail Head Total :	9510000.00	1007194.00	1207776.00	.00	2214970.00	
								Sub Head Total :	9510000.00	1007194.00	1207776.00	.00	2214970.00	
								Minor Head Total :	9510000.00	1007194.00	1207776.00	.00	2214970.00	
								Sub Major Head Total :	9510000.00	1007194.00	1207776.00	.00	2214970.00	
								Major Head Total :	9510000.00	1007194.00	1207776.00	0.00	2214970.00	
	2216	07	001	35	80	49	Voted	1117318000.00	565951762.00	.00	.00	565951762.00		
								Object Head Total :	1117318000.00	565951762.00	.00	.00	565951762.00	
								Detail Head Total :	1117318000.00	565951762.00	.00	.00	565951762.00	
								Sub Head Total :	1117318000.00	565951762.00	.00	.00	565951762.00	
								Minor Head Total :	1117318000.00	565951762.00	.00	.00	565951762.00	
								Sub Major Head Total :	1117318000.00	565951762.00	.00	.00	565951762.00	
								Major Head Total :	1117318000.00	565951762.00	0.00	0.00	565951762.00	
	2501	01	001	44	60	49	Voted	30000000.00	30000000.00	.00	.00	30000000.00		

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

Accounting Month : 09/2025

Source Code 8 Rural Development Department Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
35	2501	01	001	44	60	49	Object Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Detail Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
							Voted	210000000.00	210000000.00	.00	.00	210000000.00
					61	49	Object Head Total :	210000000.00	210000000.00	.00	.00	210000000.00
							Detail Head Total :	210000000.00	210000000.00	.00	.00	210000000.00
							Sub Head Total :	240000000.00	240000000.00	.00	.00	240000000.00
							Minor Head Total :	240000000.00	240000000.00	.00	.00	240000000.00
							Sub Major Head Total :	240000000.00	240000000.00	.00	.00	240000000.00
							Major Head Total :	240000000.00	240000000.00	0.00	0.00	240000000.00
	2515	00	101	37	0	40	Voted	19900000.00	19900000.00	.00	.00	19900000.00
							Object Head Total :	19900000.00	19900000.00	.00	.00	19900000.00
							Detail Head Total :	19900000.00	19900000.00	.00	.00	19900000.00
							Sub Head Total :	19900000.00	19900000.00	.00	.00	19900000.00
							Minor Head Total :	19900000.00	19900000.00	.00	.00	19900000.00
							Sub Major Head Total :	19900000.00	19900000.00	.00	.00	19900000.00
							Major Head Total :	19900000.00	19900000.00	0.00	0.00	19900000.00
	3054	04	105	60	81	2	Voted	35067000.00	13482955.00	1418383.00	.00	14901338.00
							Object Head Total :	35067000.00	13482955.00	1418383.00	.00	14901338.00
							Detail Head Total :	35067000.00	13482955.00	1418383.00	.00	14901338.00
							Sub Head Total :	35067000.00	13482955.00	1418383.00	.00	14901338.00
							Minor Head Total :	35067000.00	13482955.00	1418383.00	.00	14901338.00
							Sub Major Head Total :	35067000.00	13482955.00	1418383.00	.00	14901338.00
							Voted	5000000.00	2403000.00	1593648.00	.00	3996648.00
							Object Head Total :	5000000.00	2403000.00	1593648.00	.00	3996648.00

Report Id : WMOREP1154		Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 03/11/2025							
For The Office of the Accountant General (A&E), Sikkim - Gangtok																	
Accounting Month : 09/2025																	
Source Code 8 Rural Development Department Plan (EAST)																	
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount					
35	3054	80	799	36	0		Detail Head Total :	5000000.00	2403000.00	1593648.00	.00	3996648.00					
							Sub Head Total :	5000000.00	2403000.00	1593648.00	.00	3996648.00					
							Minor Head Total :	5000000.00	2403000.00	1593648.00	.00	3996648.00					
							Sub Major Head Total :	5000000.00	2403000.00	1593648.00	.00	3996648.00					
							Major Head Total :	40067000.00	15885955.00	3012031.00	0.00	18897986.00					
	4215	01	102	36	64	73		Voted	40000000.00	.00	8919170.00	.00	8919170.00				
								Object Head Total :	40000000.00	.00	8919170.00	.00	8919170.00				
								Detail Head Total :	40000000.00	.00	8919170.00	.00	8919170.00				
								Sub Head Total :	40000000.00	.00	8919170.00	.00	8919170.00				
								Minor Head Total :	40000000.00	.00	8919170.00	.00	8919170.00				
								Sub Major Head Total :	40000000.00	.00	8919170.00	.00	8919170.00				
								Major Head Total :	40000000.00	0.00	8919170.00	0.00	8919170.00				
	4515	00	101	36	64	72		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 :	35000000.00	16676750.00	.00	.00	16676750.00				
								Minor Head Total :	35000000.00	16676750.00	.00	.00	16676750.00				
							103	60	0	72		Voted	30000000.00	30000000.00	.00	.00	30000000.00
												Object Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
												Detail Head Total :	30000000.00	30000000.00	.00	.00	30000000.00
											Sub Head Total :	30000000.00	30000000.00	.00	.00	30000000.00	
											Minor Head Total :	30000000.00	30000000.00	.00	.00	30000000.00	
800			36	44	51		Voted	17956000.00	15427674.00	.00	.00	15427674.00					
							Object Head Total :	17956000.00	15427674.00	.00	.00	15427674.00					
							Detail Head Total :	17956000.00	15427674.00	.00	.00	15427674.00					

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

Accounting Month : 09/2025

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	800	36			Sub Head Total :	17956000.00	15427674.00	.00	.00	15427674.00		
							Minor Head Total :	17956000.00	15427674.00	.00	.00	15427674.00		
							Sub Major Head Total :	82956000.00	62104424.00	.00	.00	62104424.00		
							Major Head Total :	82956000.00	62104424.00	0.00	0.00	62104424.00		
	5054	04	101	61	0	73	Voted	80000000.00	42275143.00	22311458.00	.00	64586601.00		
							Object Head Total :	80000000.00	42275143.00	22311458.00	.00	64586601.00		
					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	44276143.00	22311458.00	.00	66587601.00			
						Sub Head Total :	82001000.00	44276143.00	22311458.00	.00	66587601.00			
						Minor Head Total :	82001000.00	44276143.00	22311458.00	.00	66587601.00			
						337	49	64	73	Voted	996000.00	.00	986309.00	.00
					Object Head Total :					996000.00	.00	986309.00	.00	986309.00
					Detail Head Total :					996000.00	.00	986309.00	.00	986309.00
					Sub Head Total :					996000.00	.00	986309.00	.00	986309.00
					Minor Head Total :					996000.00	.00	986309.00	.00	986309.00
					Sub Major Head Total :					82997000.00	44276143.00	23297767.00	.00	67573910.00
					Major Head Total :					82997000.00	44276143.00	23297767.00	0.00	67573910.00
					Source Total :							1707948000.00	1047071115.00	49936302.00

For

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

Accounting Month : 09/2025

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	.00	.00	208972.00
							Object Head Total :	.00	208972.00	.00	.00	208972.00
							Detail Head Total :	.00	208972.00	.00	.00	208972.00
							Sub Head Total :	.00	208972.00	.00	.00	208972.00
							Minor Head Total :	.00	208972.00	.00	.00	208972.00
			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	.00	.00	288799.00
							Major Head Total :	.00	288799.00	0.00	0.00	288799.00
34	3054	04	105	60	75	2	Voted	237516000.00	.00	19520.00	.00	19520.00
							Object Head Total :	237516000.00	.00	19520.00	.00	19520.00
							Detail Head Total :	237516000.00	.00	19520.00	.00	19520.00
							Sub Head Total :	237516000.00	.00	19520.00	.00	19520.00
							Minor Head Total :	237516000.00	.00	19520.00	.00	19520.00
							Sub Major Head Total :	237516000.00	.00	19520.00	.00	19520.00
							Major Head Total :	237516000.00	0.00	19520.00	0.00	19520.00
35	3054	04	105	60	84	2	Voted	28490000.00	11554110.00	2433203.00	.00	13987313.00
							Object Head Total :	28490000.00	11554110.00	2433203.00	.00	13987313.00
							Detail Head Total :	28490000.00	11554110.00	2433203.00	.00	13987313.00
							Sub Head Total :	28490000.00	11554110.00	2433203.00	.00	13987313.00
							Minor Head Total :	28490000.00	11554110.00	2433203.00	.00	13987313.00

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

Accounting Month : 09/2025

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	11554110.00	2433203.00	.00	13987313.00
							Major Head Total :	28490000.00	11554110.00	2433203.00	0.00	13987313.00
							Source Total :	266006000.00	11842909.00	2452723.00	.00	14295632.00

For

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

Accounting Month : 09/2025

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	800				Minor Head Total :	20000000.00	.00	20000000.00	.00	20000000.00
							Sub Major Head Total :	20000000.00	.00	20000000.00	.00	20000000.00
							Major Head Total :	20000000.00	0.00	20000000.00	0.00	20000000.00
	4711	01	103	44	71	60	Voted	20000000.00	20000000.00	.00	.00	20000000.00
							Object Head Total :	20000000.00	20000000.00	.00	.00	20000000.00
							Detail Head Total :	20000000.00	20000000.00	.00	.00	20000000.00
							Sub Head Total :	20000000.00	20000000.00	.00	.00	20000000.00
							Minor Head Total :	20000000.00	20000000.00	.00	.00	20000000.00
							Sub Major Head Total :	20000000.00	20000000.00	.00	.00	20000000.00
							Major Head Total :	20000000.00	20000000.00	0.00	0.00	20000000.00
	Source Total :							46366000.00	22538101.00	21602157.00	.00	44140258.00

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

Accounting Month : 09/2025

Source Code 14 Education Engineering Cell Plan (EAST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
07	2059						Major Head Total :	50253000.00	8748110.00	9928424.00	0.00	18676534.00
	4202	01	201	44	61	51	Voted	10000000.00	5809512.00	.00	.00	5809512.00
							Object Head Total :	10000000.00	5809512.00	.00	.00	5809512.00
							Detail Head Total :	10000000.00	5809512.00	.00	.00	5809512.00
					66	72	Voted	60000000.00	.00	27557500.00	.00	27557500.00
							Object Head Total :	60000000.00	.00	27557500.00	.00	27557500.00
							Detail Head Total :	60000000.00	.00	27557500.00	.00	27557500.00
							Sub Head Total :	70000000.00	5809512.00	27557500.00	.00	33367012.00
							Minor Head Total :	70000000.00	5809512.00	27557500.00	.00	33367012.00
			203	44	60	74	Voted	34000000.00	.00	25500000.00	.00	25500000.00
							Object Head Total :	34000000.00	.00	25500000.00	.00	25500000.00
							Detail Head Total :	34000000.00	.00	25500000.00	.00	25500000.00
							Sub Head Total :	34000000.00	.00	25500000.00	.00	25500000.00
				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	.00	2500000.00	.00	2500000.00
							Object Head Total :	2500000.00	.00	2500000.00	.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	329868870.00	2500000.00	.00	332368870.00
							Sub Head Total :	1102500000.00	329868870.00	2500000.00	.00	332368870.00
				70	63	78	Voted	40000000.00	30149000.00	9774864.00	.00	39923864.00
							Object Head Total :	40000000.00	30149000.00	9774864.00	.00	39923864.00
							Detail Head Total :	40000000.00	30149000.00	9774864.00	.00	39923864.00

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

Accounting Month : 09/2025

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	70			Sub Head Total :	40000000.00	30149000.00	9774864.00	.00	39923864.00		
							Minor Head Total :	1189000000.00	372517870.00	37774864.00	.00	410292734.00		
					600	29	0	84	Centrally Sponsorec	231055000.00	.00	215297000.00	.00	215297000.00
							Object Head Total :	231055000.00	.00	215297000.00	.00	215297000.00		
							85	Voted	39556000.00	.00	23892000.00	.00	23892000.00	
							Object Head Total :	39556000.00	.00	23892000.00	.00	23892000.00		
			796	29	0	92			Detail Head Total :	270611000.00	.00	239189000.00	.00	239189000.00
									Sub Head Total :	270611000.00	.00	239189000.00	.00	239189000.00
									Minor Head Total :	270611000.00	.00	239189000.00	.00	239189000.00
									Centrally Sponsorec	32400000.00	.00	57600000.00	.00	57600000.00
									Object Head Total :	32400000.00	.00	57600000.00	.00	57600000.00
									Detail Head Total :	32400000.00	.00	57600000.00	.00	57600000.00
									Sub Head Total :	32400000.00	.00	57600000.00	.00	57600000.00
									Minor Head Total :	32400000.00	.00	57600000.00	.00	57600000.00
									Sub Major Head Total :	1562011000.00	378327382.00	362121364.00	.00	740448746.00
									Major Head Total :	1562011000.00	378327382.00	362121364.00	0.00	740448746.00
									Source Total :	1612264000.00	389192175.00	372049788.00	.00	761241963.00

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

Accounting Month : 09/2025

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	234956739.00	33516571.00	.00	268473310.00		
							Object Head Total :	.00	234956739.00	33516571.00	.00	268473310.00		
							Detail Head Total :	.00	234956739.00	33516571.00	.00	268473310.00		
							Sub Head Total :	.00	234956739.00	33516571.00	.00	268473310.00		
							Minor Head Total :	.00	234956739.00	33516571.00	.00	268473310.00		
							Sub Major Head Total :	.00	234956739.00	33516571.00	.00	268473310.00		
							Major Head Total :	.00	234956739.00	33516571.00	.00	268473310.00		
	8782	00	102	1	0	0	Voted	.00	61036176.00	193019.00	.00	61229195.00		
							Object Head Total :	.00	61036176.00	193019.00	.00	61229195.00		
							Detail Head Total :	.00	61036176.00	193019.00	.00	61229195.00		
							Sub Head Total :	.00	61036176.00	193019.00	.00	61229195.00		
							Minor Head Total :	.00	61036176.00	193019.00	.00	61229195.00		
							Sub Major Head Total :	.00	61036176.00	193019.00	.00	61229195.00		
							Major Head Total :	.00	61036176.00	193019.00	.00	61229195.00		
31	2059	80	053	60	83	2	Voted	219000.00	73200.00	18600.00	.00	91800.00		
							Object Head Total :	219000.00	73200.00	18600.00	.00	91800.00		
							Detail Head Total :	219000.00	73200.00	18600.00	.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	109800.00	18600.00	.00	128400.00
				61	84	21	Voted	1859000.00	135429.00	183558.00	.00	318987.00		
							Object Head Total :	1859000.00	135429.00	183558.00	.00	318987.00		
							Detail Head Total :	1859000.00	135429.00	183558.00	.00	318987.00		

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 03/11/2025										
For The Office of the Accountant General (A&E), Sikkim - Gangtok																				
Accounting Month : 09/2025																				
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	2	Sub Head Total	4025000.00	726510.00	156009.00	.00	882519.00								
							Voted	110000.00	36600.00	18600.00	.00	55200.00								
							Object Head Total :							110000.00	36600.00	18600.00	.00	55200.00		
							Detail Head Total :							110000.00	36600.00	18600.00	.00	55200.00		
							Sub Head Total	110000.00	36600.00	18600.00	.00	55200.00								
								Voted	451000.00	114070.00	18600.00	.00	132670.00							
							Object Head Total :							451000.00	114070.00	18600.00	.00	132670.00		
							Detail Head Total :							451000.00	114070.00	18600.00	.00	132670.00		
							Sub Head Total :							451000.00	114070.00	18600.00	.00	132670.00		
							Minor Head Total :							4696000.00	913780.00	202509.00	.00	1116289.00		
							Sub Major Head Total :							2354696000.00	1300913780.00	250202509.00	.00	1551116289.00		
							04	800	60	0	2	Voted	226000.00	75640.00	28520.00	.00	104160.00			
												Object Head Total :							226000.00	75640.00
														29	Voted	1100000.00	.00	121896.00	.00	121896.00
															Object Head Total :	1100000.00	.00	121896.00	.00	121896.00
															Detail Head Total :	1326000.00	75640.00	150416.00	.00	226056.00
															Sub Head Total :	1326000.00	75640.00	150416.00	.00	226056.00
															Minor Head Total :	1326000.00	75640.00	150416.00	.00	226056.00
															Sub Major Head Total :	1326000.00	75640.00	150416.00	.00	226056.00
							05	001	45	0	2	Voted	65026000.00	28713562.00	3692000.00	.00	32405562.00			
												Object Head Total :							65026000.00	28713562.00
								Detail Head Total :	65026000.00	28713562.00	3692000.00	.00	32405562.00							
								Sub Head Total :	65026000.00	28713562.00	3692000.00	.00	32405562.00							
								Minor Head Total :	65026000.00	28713562.00	3692000.00	.00	32405562.00							
	052	45	71	29	Voted	71235000.00	3924506.00	12534291.00	.00	16458797.00										
					Object Head Total :							71235000.00	3924506.00	12534291.00	.00	16458797.00				

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 03/11/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 09/2025														
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		Detail Head	Total	:	71235000.00	3924506.00	12534291.00	.00	16458797.00
					72	29	Voted			1156000.00	.00	14359.00	.00	14359.00
							Object Head	Total	:	1156000.00	.00	14359.00	.00	14359.00
							Detail Head	Total	:	1156000.00	.00	14359.00	.00	14359.00
							Sub Head	Total	:	72391000.00	3924506.00	12548650.00	.00	16473156.00
							Minor Head	Total	:	72391000.00	3924506.00	12548650.00	.00	16473156.00
							Sub Major Head	Total	:	137417000.00	32638068.00	16240650.00	.00	48878718.00
							Major Head	Total	:	2493439000.00	1333627488.00	266593575.00	0.00	1600221063.00
	4801	05	052	44	64	72	Voted			7500000.00	.00	3496889.00	.00	3496889.00
							Object Head	Total	:	7500000.00	.00	3496889.00	.00	3496889.00
							Detail Head	Total	:	7500000.00	.00	3496889.00	.00	3496889.00
					70	78	Voted			5000000.00	3828914.00	.00	.00	3828914.00
							Object Head	Total	:	5000000.00	3828914.00	.00	.00	3828914.00
							Detail Head	Total	:	5000000.00	3828914.00	.00	.00	3828914.00
					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	.00	5000000.00	.00	5000000.00
							Object Head	Total	:	10000000.00	.00	5000000.00	.00	5000000.00
							Detail Head	Total	:	10000000.00	.00	5000000.00	.00	5000000.00
					77	73	Voted			150000000.00	75000000.00	.00	.00	75000000.00
							Object Head	Total	:	150000000.00	75000000.00	.00	.00	75000000.00
							Detail Head	Total	:	150000000.00	75000000.00	.00	.00	75000000.00
					79	73	Voted			2584500000.00	634589000.00	.00	.00	634589000.00
							Object Head	Total	:	2584500000.00	634589000.00	.00	.00	634589000.00
							Detail Head	Total	:	2584500000.00	634589000.00	.00	.00	634589000.00

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Accounting Month : 09/2025

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	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			
						45	Sub Head Total :	2847000000.00	803417914.00	8496889.00	.00	811914803.00			
							Voted	60000000.00	60000000.00	.00	.00	60000000.00			
							Object Head Total :	60000000.00	60000000.00	.00	.00	60000000.00			
						63	Detail Head Total :	60000000.00	60000000.00	.00	.00	60000000.00			
							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 :	2912000000.00	868417914.00	8496889.00	.00	876914803.00			
							Sub Major Head Total :	2912000000.00	868417914.00	8496889.00	.00	876914803.00			
							Major Head Total :	2912000000.00	868417914.00	8496889.00	0.00	876914803.00			
							Source Total :	5407737000.00	2498320146.00	309020812.00	.00	2807340958.00			

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 03/11/2025					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 09/2025															
Source Code 18 Health & Family Welfare Plan (EAST)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount			
13	2059	60	053	60	79	2	Voted	183000.00	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	732614.00	619714.00	.00	1352328.00			
							Object Head Total :	2823000.00	732614.00	619714.00	.00	1352328.00			
							Detail Head Total :	2823000.00	732614.00	619714.00	.00	1352328.00			
							Sub Head Total :	2823000.00	732614.00	619714.00	.00	1352328.00			
							Minor Head Total :	3006000.00	900849.00	619714.00	.00	1520563.00			
							Sub Major Head Total :	3006000.00	900849.00	619714.00	.00	1520563.00			
							Major Head Total :	3006000.00	900849.00	619714.00	0.00	1520563.00			
	2210	01	001	60	0	2	Voted	49346000.00	26905395.00	4314661.00	.00	31220056.00			
							Object Head Total :	49346000.00	26905395.00	4314661.00	.00	31220056.00			
							Detail Head Total :	49346000.00	26905395.00	4314661.00	.00	31220056.00			
							Sub Head Total :	49346000.00	26905395.00	4314661.00	.00	31220056.00			
				61	0	2	Voted	6551000.00	3021651.00	353535.00	.00	3375186.00			
							Object Head Total :	6551000.00	3021651.00	353535.00	.00	3375186.00			
							Detail Head Total :	6551000.00	3021651.00	353535.00	.00	3375186.00			
							Sub Head Total :	6551000.00	3021651.00	353535.00	.00	3375186.00			
							Minor Head Total :	55897000.00	29927046.00	4668196.00	.00	34595242.00			
							Sub Major Head Total :	55897000.00	29927046.00	4668196.00	.00	34595242.00			
							Major Head Total :	55897000.00	29927046.00	4668196.00	0.00	34595242.00			
				2216	05	053	60	75	2	Voted	526000.00	199835.00	.00	.00	199835.00
										Object Head Total :	526000.00	199835.00	.00	.00	199835.00
										Detail Head Total :	526000.00	199835.00	.00	.00	199835.00

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Source Code 18 Health & Family Welfare Plan (EAST)													
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount	
13	2216	05	053	60	76	27	Sub Head Total	:	526000.00	199835.00	.00	.00	199835.00
							Voted		3300000.00	.00	624300.00	.00	624300.00
							Object Head Total	:	3300000.00	.00	624300.00	.00	624300.00
							Detail Head Total	:	3300000.00	.00	624300.00	.00	624300.00
							Sub Head Total	:	3300000.00	.00	624300.00	.00	624300.00
							Minor Head Total	:	3826000.00	199835.00	624300.00	.00	824135.00
							Sub Major Head Total	:	3826000.00	199835.00	624300.00	.00	824135.00
							Major Head Total	:	3826000.00	199835.00	624300.00	0.00	824135.00
	4210	01	110	44	60	71	Voted		5110000.00	.00	2809833.00	.00	2809833.00
							Object Head Total	:	5110000.00	.00	2809833.00	.00	2809833.00
							Detail Head Total	:	5110000.00	.00	2809833.00	.00	2809833.00
							Voted		22000000.00	21945459.00	.00	.00	21945459.00
							Object Head Total	:	22000000.00	21945459.00	.00	.00	21945459.00
							Detail Head Total	:	22000000.00	21945459.00	.00	.00	21945459.00
							Sub Head Total	:	27110000.00	21945459.00	2809833.00	.00	24755292.00
							Voted		20000000.00	20000000.00	.00	.00	20000000.00
				45	60	72	Object Head Total	:	20000000.00	20000000.00	.00	.00	20000000.00
							Detail Head Total	:	20000000.00	20000000.00	.00	.00	20000000.00
							Sub Head Total	:	20000000.00	20000000.00	.00	.00	20000000.00
							Voted		20000000.00	6479056.00	.00	.00	6479056.00
							Object Head Total	:	20000000.00	6479056.00	.00	.00	6479056.00
							Detail Head Total	:	20000000.00	6479056.00	.00	.00	6479056.00
							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

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

Accounting Month : 09/2025

Source Code 18		Health & Family Welfare Plan (EAST)										
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
13	4210	01	110	46	61	52	Sub Head Total :	27500000.00	13979056.00	.00	.00	13979056.00
							Voted	15900000.00	15900000.00	.00	.00	15900000.00
							Object Head Total :	15900000.00	15900000.00	.00	.00	15900000.00
							Detail Head Total :	15900000.00	15900000.00	.00	.00	15900000.00
							Sub Head Total :	15900000.00	15900000.00	.00	.00	15900000.00
							Minor Head Total :	90510000.00	71824515.00	2809833.00	.00	74634348.00
							Sub Major Head Total :	90510000.00	71824515.00	2809833.00	.00	74634348.00
							Major Head Total :	90510000.00	71824515.00	2809833.00	0.00	74634348.00
							Source Total :					

Report Id : WMOREP1154		Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 03/11/2025									
For The Office of the Accountant General (A&E), Sikkim - Gangtok																		
Accounting Month : 09/2025																		
Source Code 20 Urban Dev. & Housing Deptt. Plan (EAST)																		
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
41	2217	05	053	0	45	2		725000.00	513544.00	50840.00	.00	564384.00						
							Detail Head Total :	725000.00	513544.00	50840.00	.00	564384.00						
							Sub Head Total :	725000.00	513544.00	50840.00	.00	564384.00						
							Minor Head Total :	725000.00	513544.00	50840.00	.00	564384.00						
							Sub Major Head Total :	725000.00	513544.00	50840.00	.00	564384.00						
		80	001	0	44	2	Voted	22881000.00	9162852.00	2020104.00	.00	11182956.00						
							Object Head Total :	22881000.00	9162852.00	2020104.00	.00	11182956.00						
							Detail Head Total :	22881000.00	9162852.00	2020104.00	.00	11182956.00						
							Sub Head Total :	22881000.00	9162852.00	2020104.00	.00	11182956.00						
							Minor Head Total :	22881000.00	9162852.00	2020104.00	.00	11182956.00						
		800	62	45	2	Voted	1570000.00	455800.00	266600.00	.00	722400.00							
						Object Head Total :	1570000.00	455800.00	266600.00	.00	722400.00							
						Detail Head Total :	1570000.00	455800.00	266600.00	.00	722400.00							
						Sub Head Total :	1570000.00	455800.00	266600.00	.00	722400.00							
						Minor Head Total :	1570000.00	455800.00	266600.00	.00	722400.00							
							Sub Major Head Total :	24451000.00	9618652.00	2286704.00	.00	11905356.00						
							Major Head Total :	25959000.00	10178157.00	2584203.00	0.00	12762360.00						
							3054	04	105	0	45	2	Voted	6498000.00	1892800.00	1005600.00	.00	2898400.00
													Object Head Total :	6498000.00	1892800.00	1005600.00	.00	2898400.00
													27	Voted	4496000.00	.00	839934.00	.00
	Object Head Total :	4496000.00	.00	839934.00	.00	839934.00												
	29	Voted	15000000.00	.00	7422915.00	.00								7422915.00				
		Object Head Total :	15000000.00	.00	7422915.00	.00	7422915.00											
		Detail Head Total :	25994000.00	1892800.00	9268449.00	.00	11161249.00											
							Sub Head Total :	25994000.00	1892800.00	9268449.00	.00	11161249.00						

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Report Id : WMOREP1154				Consolidated Abstract Payment Divisionwise (All Source)						Run Date: 03/11/2025					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 09/2025															
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	1892800.00	9268449.00	.00	11161249.00			
							Sub Major Head Total :	25994000.00	1892800.00	9268449.00	.00	11161249.00			
							Major Head Total :	25994000.00	1892800.00	9268449.00	0.00	11161249.00			
	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	.00
	Object Head Total :	24900000.00	.00	22842552.00	.00	22842552.00									
	Detail Head Total :	24900000.00	.00	22842552.00	.00	22842552.00									
	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	
	45	60	60	Sub Head Total :	114600000.00	89700000.00				22842552.00	.00	112542552.00			
				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			
				61	60	Voted				10000000.00	9999285.00	.00	.00	9999285.00	
						Object Head Total :				10000000.00	9999285.00	.00	.00	9999285.00	
	64	73	Detail Head Total :	10000000.00	9999285.00	.00				.00	9999285.00				
			Voted	20000000.00	20000000.00	.00				.00	20000000.00				
			Object Head Total :	20000000.00	20000000.00	.00				.00	20000000.00				

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Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)								Run Date: 03/11/2025			
For The Office of the Accountant General (A&E), Sikkim - Gangtok														
Accounting Month : 09/2025														
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	64		Detail Head Total :	20000000.00	20000000.00	.00	.00	20000000.00		
							Sub Head Total :	50000000.00	49999285.00	.00	.00	49999285.00		
						46	60	60	Voted	15000000.00	.00	15000000.00	.00	15000000.00
							Object Head Total :	15000000.00	.00	15000000.00	.00	15000000.00		
							Detail Head Total :	15000000.00	.00	15000000.00	.00	15000000.00		
						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	8586535.00	15000000.00	.00	23586535.00		
				48	61	60	Voted	50000000.00	23844900.00	19382453.00	.00	43227353.00		
								Object Head Total :	50000000.00	23844900.00	19382453.00	.00	43227353.00	
								Detail Head Total :	50000000.00	23844900.00	19382453.00	.00	43227353.00	
							Voted	30000000.00	29864090.00	.00	.00	29864090.00		
							Object Head Total :	30000000.00	29864090.00	.00	.00	29864090.00		
							Detail Head Total :	30000000.00	29864090.00	.00	.00	29864090.00		
							Sub Head Total :	80000000.00	53708990.00	19382453.00	.00	73091443.00		
						49	62	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 :	10000000.00	10000000.00	.00	.00	10000000.00		
						73	48	81	Centrally Sponsorec	500000000.00	459375000.00	.00	.00	459375000.00
							Object Head Total :	500000000.00	459375000.00	.00	.00	459375000.00		
							Detail Head Total :	500000000.00	459375000.00	.00	.00	459375000.00		
							Sub Head Total :	500000000.00	459375000.00	.00	.00	459375000.00		
							Voted	25000000.00	25000000.00	.00	.00	25000000.00		
						76	0	73						
	Object Head Total :	25000000.00	25000000.00			.00	.00	25000000.00						

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For

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

Accounting Month : 09/2025

Source Code 20			Urban Dev. & Housing Deptt. Plan (EAST)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
41	4217	03	051	76	0	73	Detail Head Total :	25000000.00	25000000.00	.00	.00	25000000.00
							Sub Head Total :	25000000.00	25000000.00	.00	.00	25000000.00
							Voted	90000000.00	90000000.00	.00	.00	90000000.00
							Object Head Total :	90000000.00	90000000.00	.00	.00	90000000.00
							Detail Head Total :	90000000.00	90000000.00	.00	.00	90000000.00
							Sub Head Total :	90000000.00	90000000.00	.00	.00	90000000.00
							Minor Head Total :	904600000.00	786369810.00	57225005.00	.00	843594815.00
							Sub Major Head Total :	904600000.00	786369810.00	57225005.00	.00	843594815.00
							Major Head Total :	904600000.00	786369810.00	57225005.00	0.00	843594815.00
							Source Total :					

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 03/11/2025											
For The Office of the Accountant General (A&E), Sikkim - Gangtok																					
Accounting Month : 09/2025																					
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	61			Sub Head Total :	4538000.00	.00	771250.00	.00	771250.00									
							Minor Head Total :	6918000.00	1103550.00	1051270.00	.00	2154820.00									
							Sub Major Head Total :	6918000.00	1103550.00	1051270.00	.00	2154820.00									
							Major Head Total :	6918000.00	1103550.00	1051270.00	0.00	2154820.00									
	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								
							74	73		Voted	5000000.00	3994813.00	1001356.00	.00	4996169.00						
										Object Head Total :	5000000.00	3994813.00	1001356.00	.00	4996169.00						
								Detail Head Total :	5000000.00	3994813.00	1001356.00	.00	4996169.00								
							83	73		Voted	10200000.00	10200000.00	.00	.00	10200000.00						
										Object Head Total :	10200000.00	10200000.00	.00	.00	10200000.00						
								Detail Head Total :	10200000.00	10200000.00	.00	.00	10200000.00								
							87	73		Voted	400000.00	458949.00	.00	.00	458949.00						
										Object Head Total :	400000.00	458949.00	.00	.00	458949.00						
								Detail Head Total :	400000.00	458949.00	.00	.00	458949.00								
												49	63	73		Sub Head Total :	28600000.00	17482265.00	1001356.00	.00	18483621.00
																Voted	700000.00	.00	691516.00	.00	691516.00
															Object Head Total :	700000.00	.00	691516.00	.00	691516.00	
															Detail Head Total :	700000.00	.00	691516.00	.00	691516.00	
															Sub Head Total :	700000.00	.00	691516.00	.00	691516.00	
												50	60	73		Voted	15000000.00	.00	7500000.00	.00	7500000.00
															Object Head Total :	15000000.00	.00	7500000.00	.00	7500000.00	

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

Accounting Month : 09/2025

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	50	60		Detail Head Total :	15000000.00	.00	7500000.00	.00	7500000.00				
							Sub Head Total :	15000000.00	.00	7500000.00	.00	7500000.00				
							75	0	78	Voted	11684000.00	4270357.00	.00	.00	4270357.00	
										Object Head Total :	11684000.00	4270357.00	.00	.00	4270357.00	
										Detail Head Total :	11684000.00	4270357.00	.00	.00	4270357.00	
										Sub Head Total :	11684000.00	4270357.00	.00	.00	4270357.00	
										Minor Head Total :	55984000.00	21752622.00	9192872.00	.00	30945494.00	
										Voted	9000000.00	.00	4500000.00	.00	4500000.00	
							796	48	61	73	Object Head Total :	9000000.00	.00	4500000.00	.00	4500000.00
											Detail Head Total :	9000000.00	.00	4500000.00	.00	4500000.00
											Sub Head Total :	9000000.00	.00	4500000.00	.00	4500000.00
											Minor Head Total :	9000000.00	.00	4500000.00	.00	4500000.00
				Sub Major Head Total :	64984000.00	21752622.00					13692872.00	.00	35445494.00			
				Centrally Sponsorec	92166000.00	31050000.00					.00	.00	31050000.00			
				Object Head Total :	92166000.00	31050000.00					.00	.00	31050000.00			
				Detail Head Total :	92166000.00	31050000.00					.00	.00	31050000.00			
				61	73	Voted					13617000.00	13617000.00	.00	.00	13617000.00	
						Object Head Total :					13617000.00	13617000.00	.00	.00	13617000.00	
						Detail Head Total :					13617000.00	13617000.00	.00	.00	13617000.00	
						Centrally Sponsorec					31608000.00	15800000.00	.00	.00	15800000.00	
				68	73	Object Head Total :	31608000.00	15800000.00	.00	.00	15800000.00					
						Detail Head Total :	31608000.00	15800000.00	.00	.00	15800000.00					
						Sub Head Total :	137391000.00	60467000.00	.00	.00	60467000.00					
						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									
46	60	73	Sub Head Total :			137391000.00	60467000.00	.00	.00	60467000.00						
			Centrally Sponsorec			200000000.00	141550000.00	.00	.00	141550000.00						
				Object Head Total :	200000000.00	141550000.00	.00	.00	141550000.00							
				Detail Head Total :	200000000.00	141550000.00	.00	.00	141550000.00							

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

Accounting Month : 09/2025

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	46			Sub Head Total	:	200000000.00	141550000.00	.00	.00	141550000.00				
				47	60	73	Centrally Sponsorec		200000000.00	141550000.00	.00	.00	141550000.00				
											Object Head Total	:	200000000.00	141550000.00	.00	.00	141550000.00
											Detail Head Total	:	200000000.00	141550000.00	.00	.00	141550000.00
					62	73	Centrally Sponsorec		64748000.00	32400000.00	.00	.00	32400000.00				
											Object Head Total	:	64748000.00	32400000.00	.00	.00	32400000.00
											Detail Head Total	:	64748000.00	32400000.00	.00	.00	32400000.00
											Sub Head Total	:	264748000.00	173950000.00	.00	.00	173950000.00
											Minor Head Total	:	602139000.00	375967000.00	.00	.00	375967000.00
											Sub Major Head Total	:	602139000.00	375967000.00	.00	.00	375967000.00
											Major Head Total	:	667123000.00	397719622.00	13692872.00	0.00	411412494.00
											Source Total	:	732935000.00	555557765.00	95633586.00	.00	651191351.00

For

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

Accounting Month : 09/2025

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	37863645.00	6138502.00	.00	44002147.00						
							Object Head Total :	79339000.00	37863645.00	6138502.00	.00	44002147.00						
						6	Voted	2404000.00	686355.00	333276.00	.00	1019631.00						
							Object Head Total :	2404000.00	686355.00	333276.00	.00	1019631.00						
						7	Voted	10293000.00	1325425.00	.00	.00	1325425.00						
							Object Head Total :	10293000.00	1325425.00	.00	.00	1325425.00						
						11	Voted	907000.00	204083.00	.00	.00	204083.00						
							Object Head Total :	907000.00	204083.00	.00	.00	204083.00						
						13	Voted	7500000.00	3001677.00	1089324.00	.00	4091001.00						
							Object Head Total :	7500000.00	3001677.00	1089324.00	.00	4091001.00						
						14	Voted	660000.00	154011.00	69696.00	.00	223707.00						
							Object Head Total :	660000.00	154011.00	69696.00	.00	223707.00						
						29	Voted	3135000.00	733740.00	436992.00	.00	1170732.00						
							Object Head Total :	3135000.00	733740.00	436992.00	.00	1170732.00						
													Detail Head Total :	104238000.00	43968936.00	8067790.00	.00	52036726.00
													Sub Head Total :	104238000.00	43968936.00	8067790.00	.00	52036726.00
							61	0	1	Voted	475129000.00	196889160.00	55798540.00	.00	252687700.00			
										Object Head Total :	475129000.00	196889160.00	55798540.00	.00	252687700.00			
									2	Voted	101880000.00	55812636.00	11140058.00	.00	66952694.00			
										Object Head Total :	101880000.00	55812636.00	11140058.00	.00	66952694.00			
									6	Voted	14398000.00	3736872.00	218811.00	.00	3955683.00			
										Object Head Total :	14398000.00	3736872.00	218811.00	.00	3955683.00			
									7	Voted	70894000.00	12441452.00	844756.00	.00	13286208.00			
										Object Head Total :	70894000.00	12441452.00	844756.00	.00	13286208.00			
									11	Voted	660000.00	100476.00	.00	.00	100476.00			
										Object Head Total :	660000.00	100476.00	.00	.00	100476.00			

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Accounting Month : 09/2025

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						Major Head Total :	979582000.00	426222713.00	102123157.00	0.00	528345870.00
							Source Total :	979582000.00	426222713.00	102123157.00	.00	528345870.00

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

Accounting Month : 09/2025

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	1215280841.00	392588086.00	.00	1607868927.00
							Object Head Total :	.00	1215280841.00	392588086.00	.00	1607868927.00
							Detail Head Total :	.00	1215280841.00	392588086.00	.00	1607868927.00
							Sub Head Total :	.00	1215280841.00	392588086.00	.00	1607868927.00
							Minor Head Total :	.00	1215280841.00	392588086.00	.00	1607868927.00
							Sub Major Head Total :	.00	1215280841.00	392588086.00	.00	1607868927.00
							Major Head Total :	.00	1215280841.00	392588086.00	0.00	1607868927.00
	8670	00	103	0	0	0	Voted	.00	1205171739.00	362508551.00	.00	1567680290.00
							Object Head Total :	.00	1205171739.00	362508551.00	.00	1567680290.00
							Detail Head Total :	.00	1205171739.00	362508551.00	.00	1567680290.00
							Sub Head Total :	.00	1205171739.00	362508551.00	.00	1567680290.00
							Minor Head Total :	.00	1205171739.00	362508551.00	.00	1567680290.00
							Sub Major Head Total :	.00	1205171739.00	362508551.00	.00	1567680290.00
							Major Head Total :	.00	1205171739.00	362508551.00	0.00	1567680290.00
	8782	00	108	1	0	0	Voted	.00	186873145.00	47213021.00	.00	234086166.00
							Object Head Total :	.00	186873145.00	47213021.00	.00	234086166.00
							Detail Head Total :	.00	186873145.00	47213021.00	.00	234086166.00
							Sub Head Total :	.00	186873145.00	47213021.00	.00	234086166.00
							Minor Head Total :	.00	186873145.00	47213021.00	.00	234086166.00
							Sub Major Head Total :	.00	186873145.00	47213021.00	.00	234086166.00
							Major Head Total :	.00	186873145.00	47213021.00	0.00	234086166.00
	8999	00	103	0	0	0	Voted	.00	1653608729.00	212281000.00	.00	1865889729.00
							Object Head Total :	.00	1653608729.00	212281000.00	.00	1865889729.00
							Detail Head Total :	.00	1653608729.00	212281000.00	.00	1865889729.00

For

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

Accounting Month : 09/2025

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	1653608729.00	212281000.00	.00	1865889729.00
							Minor Head Total :	.00	1653608729.00	212281000.00	.00	1865889729.00
							Sub Major Head Total :	.00	1653608729.00	212281000.00	.00	1865889729.00
							Major Head Total :	.00	1653608729.00	212281000.00	0.00	1865889729.00
							Source Total :	.00	4260934454.00	1014590658.00	.00	5275525112.00

Accounting Month : 09/2025

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	203740.00	72720.00	.00	276460.00	
							Object Head Total :	1077000.00	203740.00	72720.00	.00	276460.00	
							Detail Head Total :	1077000.00	203740.00	72720.00	.00	276460.00	
						21	Sub Head Total :	1077000.00	203740.00	72720.00	.00	276460.00	
							Voted	545000.00	.00	394980.00	.00	394980.00	
							Object Head Total :	545000.00	.00	394980.00	.00	394980.00	
						27	Voted	1321000.00	.00	683230.00	.00	683230.00	
							Object Head Total :	1321000.00	.00	683230.00	.00	683230.00	
							Detail Head Total :	1866000.00	.00	1078210.00	.00	1078210.00	
							Sub Head Total :	1866000.00	.00	1078210.00	.00	1078210.00	
							Minor Head Total :	2943000.00	203740.00	1150930.00	.00	1354670.00	
							Sub Major Head Total :	2943000.00	203740.00	1150930.00	.00	1354670.00	
							2	Voted	3474000.00	1293000.00	130500.00	.00	1423500.00
								Object Head Total :	3474000.00	1293000.00	130500.00	.00	1423500.00
						Detail Head Total :		3474000.00	1293000.00	130500.00	.00	1423500.00	
						Sub Head Total :		3474000.00	1293000.00	130500.00	.00	1423500.00	
							Minor Head Total :	3474000.00	1293000.00	130500.00	.00	1423500.00	

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

Accounting Month : 09/2025

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	1293000.00	130500.00	.00	1423500.00
								Major Head Total :	6417000.00	1496740.00	1281430.00	0.00	2778170.00
	2216	05	053	60	72	2	Voted	1349000.00	345071.00	154859.00	.00	499930.00	
							Object Head Total :	1349000.00	345071.00	154859.00	.00	499930.00	
							Detail Head Total :	1349000.00	345071.00	154859.00	.00	499930.00	
							Sub Head Total :	1349000.00	345071.00	154859.00	.00	499930.00	
				61	72	27	Voted	858000.00	399669.00	256000.00	.00	655669.00	
							Object Head Total :	858000.00	399669.00	256000.00	.00	655669.00	
							Detail Head Total :	858000.00	399669.00	256000.00	.00	655669.00	
							Sub Head Total :	858000.00	399669.00	256000.00	.00	655669.00	
							Minor Head Total :	2207000.00	744740.00	410859.00	.00	1155599.00	
			800	61	46	21	Voted	366000.00	.00	247000.00	.00	247000.00	
							Object Head Total :	366000.00	.00	247000.00	.00	247000.00	
							Detail Head Total :	366000.00	.00	247000.00	.00	247000.00	
							Sub Head Total :	366000.00	.00	247000.00	.00	247000.00	
							Minor Head Total :	366000.00	.00	247000.00	.00	247000.00	
							Sub Major Head Total :	2573000.00	744740.00	657859.00	.00	1402599.00	
					Major Head Total :	2573000.00	744740.00	657859.00	0.00	1402599.00			
					Source Total :	8990000.00	5536867.00	1939289.00	.00	7476156.00			

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 03/11/2025							
For The Office of the Accountant General (A&E), Sikkim - Gangtok																	
Accounting Month : 09/2025																	
Source Code 39 Building & Housing Plan (NAMCHI)																	
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount					
00	8443	00	103	0	0	0	Voted	.00	234289.00	303459.00	.00	537748.00					
							Object Head Total :	.00	234289.00	303459.00	.00	537748.00					
							Detail Head Total :	.00	234289.00	303459.00	.00	537748.00					
							Sub Head Total :	.00	234289.00	303459.00	.00	537748.00					
							Minor Head Total :	.00	234289.00	303459.00	.00	537748.00					
							Sub Major Head Total :	.00	234289.00	303459.00	.00	537748.00					
							Major Head Total :	.00	234289.00	303459.00	.00	537748.00					
03	2059	01	053	60	75	2	Voted	1508000.00	686645.00	101215.00	.00	787860.00					
							Object Head Total :	1508000.00	686645.00	101215.00	.00	787860.00					
							Detail Head Total :	1508000.00	686645.00	101215.00	.00	787860.00					
							Sub Head Total :	1508000.00	686645.00	101215.00	.00	787860.00					
						61	75	21	Voted	546000.00	.00	392345.00	.00	392345.00			
									Object Head Total :	546000.00	.00	392345.00	.00	392345.00			
						27	Voted	1298000.00	.00	633140.00	.00	633140.00					
							Object Head Total :	1298000.00	.00	633140.00	.00	633140.00					
							Detail Head Total :	1844000.00	.00	1025485.00	.00	1025485.00					
							Sub Head Total :	1844000.00	.00	1025485.00	.00	1025485.00					
							Minor Head Total :	3352000.00	686645.00	1126700.00	.00	1813345.00					
							Sub Major Head Total :	3352000.00	686645.00	1126700.00	.00	1813345.00					
							Major Head Total :	3352000.00	686645.00	1126700.00	.00	1813345.00					
						2216	05	053	60	74	2	Voted	455000.00	199812.00	42607.00	.00	242419.00
												Object Head Total :	455000.00	199812.00	42607.00	.00	242419.00
												Detail Head Total :	455000.00	199812.00	42607.00	.00	242419.00
												Sub Head Total :	455000.00	199812.00	42607.00	.00	242419.00

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

Accounting Month : 09/2025

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	.00	223854.00	.00	223854.00	
						27	Object Head Total :	224000.00	.00	223854.00	.00	223854.00	
							Voted	929000.00	134640.00	320406.00	.00	455046.00	
							Object Head Total :	929000.00	134640.00	320406.00	.00	455046.00	
							Detail Head Total :	1153000.00	134640.00	544260.00	.00	678900.00	
							Sub Head Total :	1153000.00	134640.00	544260.00	.00	678900.00	
							Minor Head Total :	1608000.00	334452.00	586867.00	.00	921319.00	
				800	61	48	21	Voted	366000.00	.00	59590.00	.00	59590.00
							Object Head Total :	366000.00	.00	59590.00	.00	59590.00	
							Detail Head Total :	366000.00	.00	59590.00	.00	59590.00	
							Sub Head Total :	366000.00	.00	59590.00	.00	59590.00	
							Minor Head Total :	366000.00	.00	59590.00	.00	59590.00	
							Sub Major Head Total :	1974000.00	334452.00	646457.00	.00	980909.00	
							Major Head Total :	1974000.00	334452.00	646457.00	0.00	980909.00	
	4059	01	051	48	51	72	Voted	15000000.00	7499998.00	.00	.00	7499998.00	
						53	Object Head Total :	15000000.00	7499998.00	.00	.00	7499998.00	
							Detail Head Total :	15000000.00	7499998.00	.00	.00	7499998.00	
							Voted	10000000.00	5000000.00	5000000.00	.00	10000000.00	
							Object Head Total :	10000000.00	5000000.00	5000000.00	.00	10000000.00	
							Detail Head Total :	10000000.00	5000000.00	5000000.00	.00	10000000.00	
							Sub Head Total :	25000000.00	12499998.00	5000000.00	.00	17499998.00	
							Minor Head Total :	25000000.00	12499998.00	5000000.00	.00	17499998.00	
							Sub Major Head Total :	25000000.00	12499998.00	5000000.00	.00	17499998.00	
		60	051	3	33	72	Voted	5000000.00	.00	2500000.00	.00	2500000.00	
						Object Head Total :	5000000.00	.00	2500000.00	.00	2500000.00		

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

Accounting Month : 09/2025

Source Code 39		Building & Housing Plan (NAMCHI)										
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
03	4059	60	051	3	33		Detail Head Total :	5000000.00	.00	2500000.00	.00	2500000.00
							Sub Head Total :	5000000.00	.00	2500000.00	.00	2500000.00
							Minor Head Total :	5000000.00	.00	2500000.00	.00	2500000.00
							Sub Major Head Total :	5000000.00	.00	2500000.00	.00	2500000.00
							Major Head Total :	30000000.00	12499998.00	7500000.00	0.00	19999998.00
10	2043	00	101	0	44	29	Voted	2501000.00	.00	856016.00	.00	856016.00
							Object Head Total :	2501000.00	.00	856016.00	.00	856016.00
							Detail Head Total :	2501000.00	.00	856016.00	.00	856016.00
							Sub Head Total :	2501000.00	.00	856016.00	.00	856016.00
							Minor Head Total :	2501000.00	.00	856016.00	.00	856016.00
							Sub Major Head Total :	2501000.00	.00	856016.00	.00	856016.00
							Major Head Total :	2501000.00	0.00	856016.00	0.00	856016.00
							Source Total :	37827000.00	13755384.00	10432632.00	.00	24188016.00

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

Accounting Month : 09/2025

Source Code 41			Building & Housing Plan (NORTH)											
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
00	8443	00	108	0	0	0	Voted	.00	694319.00	.00	.00	694319.00		
							Object Head Total :	.00	694319.00	.00	.00	694319.00		
							Detail Head Total :	.00	694319.00	.00	.00	694319.00		
							Sub Head Total :	.00	694319.00	.00	.00	694319.00		
							Minor Head Total :	.00	694319.00	.00	.00	694319.00		
							Sub Major Head Total :	.00	694319.00	.00	.00	694319.00		
							Major Head Total :	.00	694319.00	0.00	0.00	694319.00		
03	2059	01	053	60	74	2	Voted	421000.00	243965.00	25050.00	.00	269015.00		
							Object Head Total :	421000.00	243965.00	25050.00	.00	269015.00		
							Detail Head Total :	421000.00	243965.00	25050.00	.00	269015.00		
						61	74	21	Sub Head Total :	421000.00	243965.00	25050.00	.00	269015.00
									Voted	309000.00	.00	197655.00	.00	197655.00
									Object Head Total :	309000.00	.00	197655.00	.00	197655.00
						27	Voted	665000.00	258842.00	350046.00	.00	608888.00		
							Object Head Total :	665000.00	258842.00	350046.00	.00	608888.00		
							Detail Head Total :	974000.00	258842.00	547701.00	.00	806543.00		
							Sub Head Total :	974000.00	258842.00	547701.00	.00	806543.00		
							Minor Head Total :	1395000.00	502807.00	572751.00	.00	1075558.00		
							Sub Major Head Total :	1395000.00	502807.00	572751.00	.00	1075558.00		
							Major Head Total :	1395000.00	502807.00	572751.00	0.00	1075558.00		
							21	Voted	179000.00	.00	178650.00	.00	178650.00	
						Object Head Total :		179000.00	.00	178650.00	.00	178650.00		
						27		Voted	543000.00	.00	292801.00	.00	292801.00	
								Object Head Total :	543000.00	.00	292801.00	.00	292801.00	

For

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

Accounting Month : 09/2025

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	.00	471451.00	.00	471451.00		
							Sub Head Total :	722000.00	.00	471451.00	.00	471451.00		
							Minor Head Total :	722000.00	.00	471451.00	.00	471451.00		
				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	150000.00	471451.00	.00	621451.00	
								Major Head Total :	990000.00	150000.00	471451.00	0.00	621451.00	
								Source Total :						

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

Accounting Month : 09/2025

Source Code 45 Roads & Bridges Plan (NORTH)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
34	5054	04	337	60	72	73		100000000.00	618000.00	2584000.00	.00	3202000.00
							Object Head Total :	100000000.00	618000.00	2584000.00	.00	3202000.00
							Detail Head Total :	100000000.00	618000.00	2584000.00	.00	3202000.00
							Sub Head Total :	400000000.00	6006631.00	8211000.00	.00	14217631.00
				62	55	73	Voted	100000000.00	4953965.00	.00	.00	4953965.00
							Object Head Total :	100000000.00	4953965.00	.00	.00	4953965.00
							Detail Head Total :	100000000.00	4953965.00	.00	.00	4953965.00
							Sub Head Total :	100000000.00	4953965.00	.00	.00	4953965.00
				64	0	73	Voted	80000000.00	406000.00	23749000.00	.00	24155000.00
							Object Head Total :	80000000.00	406000.00	23749000.00	.00	24155000.00
							Detail Head Total :	80000000.00	406000.00	23749000.00	.00	24155000.00
							Sub Head Total :	80000000.00	406000.00	23749000.00	.00	24155000.00
				66	0	73	Voted	1300000000.00	.00	7935000.00	.00	7935000.00
							Object Head Total :	1300000000.00	.00	7935000.00	.00	7935000.00
							Detail Head Total :	1300000000.00	.00	7935000.00	.00	7935000.00
							Sub Head Total :	1300000000.00	.00	7935000.00	.00	7935000.00
							Minor Head Total :	2011925000.00	94925596.00	65076472.00	.00	160002068.00
							Sub Major Head Total :	2011925000.00	94925596.00	65076472.00	.00	160002068.00
							Major Head Total :	2011925000.00	94925596.00	65076472.00	0.00	160002068.00
							Source Total :	2208717000.00	148703061.00	77427501.00	.00	226130562.00

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

Accounting Month : 09/2025

Source Code 47 Rural Development Department Plan (WEST)														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
00	8443	00	108	0	0	0	Voted	.00	18936.00	.00	.00	18936.00		
							Object Head Total :	.00	18936.00	.00	.00	18936.00		
							Detail Head Total :	.00	18936.00	.00	.00	18936.00		
							Sub Head Total :	.00	18936.00	.00	.00	18936.00		
							Minor Head Total :	.00	18936.00	.00	.00	18936.00		
							Sub Major Head Total :	.00	18936.00	.00	.00	18936.00		
							Major Head Total :	.00	18936.00	.00	.00	18936.00		
35	3054	04	105	60	82	2	Voted	8480000.00	4401586.00	672760.00	.00	5074346.00		
							Object Head Total :	8480000.00	4401586.00	672760.00	.00	5074346.00		
							Detail Head Total :	8480000.00	4401586.00	672760.00	.00	5074346.00		
							Sub Head Total :	8480000.00	4401586.00	672760.00	.00	5074346.00		
							Minor Head Total :	8480000.00	4401586.00	672760.00	.00	5074346.00		
							Sub Major Head Total :	8480000.00	4401586.00	672760.00	.00	5074346.00		
							Major Head Total :	8480000.00	4401586.00	672760.00	.00	5074346.00		
	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									

For

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

Accounting Month : 09/2025

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	13296311.00	672760.00	.00	13969071.00					
Source Code 49 Rural Development Department Plan (NORTH)																	
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount					
35	5054	04	101	47	66	73	Voted	10000000.00	.00	9998164.00	.00	9998164.00					
							Object Head Total :	10000000.00	.00	9998164.00	.00	9998164.00					
							Detail Head Total :	10000000.00	.00	9998164.00	.00	9998164.00					
							Sub Head Total :	10000000.00	.00	9998164.00	.00	9998164.00					
							Minor Head Total :	10000000.00	.00	9998164.00	.00	9998164.00					
						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	.00	5000000.00	.00	5000000.00
												Object Head Total :	10000000.00	.00	5000000.00	.00	5000000.00
												Detail Head Total :	10000000.00	.00	5000000.00	.00	5000000.00
						Sub Head Total :	11530000.00	1529670.00	5000000.00			.00	6529670.00				
						Minor Head Total :	11530000.00	1529670.00	5000000.00	.00	6529670.00						
						Sub Major Head Total :	21530000.00	1529670.00	14998164.00	.00	16527834.00						
						Major Head Total :	21530000.00	1529670.00	14998164.00	0.00	16527834.00						
												Source Total :	21530000.00	1529670.00	14998164.00	.00	16527834.00

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

Accounting Month : 09/2025

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	.00	.00	273917.00
19	2702	80	001	20	53	2	Voted	2392000.00	1432790.00	141000.00	.00	1573790.00
							Object Head Total :	2392000.00	1432790.00	141000.00	.00	1573790.00
							Detail Head Total :	2392000.00	1432790.00	141000.00	.00	1573790.00
							Sub Head Total :	2392000.00	1432790.00	141000.00	.00	1573790.00
							Minor Head Total :	2392000.00	1432790.00	141000.00	.00	1573790.00
							Sub Major Head Total :	2392000.00	1432790.00	141000.00	.00	1573790.00
							Major Head Total :	2392000.00	1432790.00	141000.00	0.00	1573790.00
Source Total :							2392000.00	1706707.00	141000.00	.00	1847707.00	

Accounting Month : 09/2025

Source Code 53			Irrigation & Flood Control Plan (NAMCHI)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
19	4702	00	101	48	60	60	Voted	300000000.00	300000000.00	.00	.00	300000000.00
							Object Head Total :	300000000.00	300000000.00	.00	.00	300000000.00
							Detail Head Total :	300000000.00	300000000.00	.00	.00	300000000.00
							Sub Head Total :	300000000.00	300000000.00	.00	.00	300000000.00
							Minor Head Total :	300000000.00	300000000.00	.00	.00	300000000.00
							Sub Major Head Total :	300000000.00	300000000.00	.00	.00	300000000.00
							Major Head Total :	300000000.00	300000000.00	0.00	0.00	300000000.00
							Source Total :	300000000.00	300000000.00	.00	.00	300000000.00

For

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

Accounting Month : 09/2025

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	0.00	0.00	99558.00
19	2702	01	103	61	47	27	Voted	648000.00	.00	300000.00	.00	300000.00
							Object Head Total :	648000.00	.00	300000.00	.00	300000.00
							Detail Head Total :	648000.00	.00	300000.00	.00	300000.00
							Sub Head Total :	648000.00	.00	300000.00	.00	300000.00
							Minor Head Total :	648000.00	.00	300000.00	.00	300000.00
							Sub Major Head Total :	648000.00	.00	300000.00	.00	300000.00
							Major Head Total :	648000.00	0.00	300000.00	0.00	300000.00
Source Total :								648000.00	99558.00	300000.00	.00	399558.00

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

Accounting Month : 09/2025

Source Code 59 Education Engineering Cell Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
07	4202	01	202	48	60	72	Voted	13500000.00	.00	13496540.00	.00	13496540.00
							Object Head Total :	13500000.00	.00	13496540.00	.00	13496540.00
							Detail Head Total :	13500000.00	.00	13496540.00	.00	13496540.00
					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 :	17700000.00	3876800.00	13496540.00	.00	17373340.00
							Minor Head Total :	17700000.00	3876800.00	13496540.00	.00	17373340.00
							Sub Major Head Total :	17700000.00	3876800.00	13496540.00	.00	17373340.00
							Major Head Total :	17700000.00	3876800.00	13496540.00	0.00	17373340.00
							Source Total :	17700000.00	3876800.00	13496540.00	.00	17373340.00

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

Accounting Month : 09/2025

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	6587858.00	3625710.00	.00	10213568.00			
							Object Head Total :	.00	6587858.00	3625710.00	.00	10213568.00			
							Detail Head Total :	.00	6587858.00	3625710.00	.00	10213568.00			
							Sub Head Total :	.00	6587858.00	3625710.00	.00	10213568.00			
							Minor Head Total :	.00	6587858.00	3625710.00	.00	10213568.00			
							Sub Major Head Total :	.00	6587858.00	3625710.00	.00	10213568.00			
							Major Head Total :	.00	6587858.00	3625710.00	0.00	10213568.00			
	8782	00	102	1	0	0	Voted	.00	3526.00	3644494.00	.00	3648020.00			
							Object Head Total :	.00	3526.00	3644494.00	.00	3648020.00			
							Detail Head Total :	.00	3526.00	3644494.00	.00	3648020.00			
							Sub Head Total :	.00	3526.00	3644494.00	.00	3648020.00			
							2	0	0	Voted	.00	1694507.00	.00	.00	1694507.00
										Object Head Total :	.00	1694507.00	.00	.00	1694507.00
		Detail Head Total :	.00	1694507.00	.00	.00				1694507.00					
								Sub Head Total :	.00	1694507.00	.00	.00	1694507.00		
								Minor Head Total :	.00	1698033.00	3644494.00	.00	5342527.00		
								Sub Major Head Total :	.00	1698033.00	3644494.00	.00	5342527.00		
								Major Head Total :	.00	1698033.00	3644494.00	0.00	5342527.00		
31	2059	80	053	60	85	2	Voted	73000.00	63600.00	.00	.00	63600.00			
							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			

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

Accounting Month : 09/2025

Source Code 63			Power Plan (WEST)									
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
31	2059						Major Head Total :	73000.00	63600.00	0.00	0.00	63600.00
	2801	01	800	62	0	2	Voted	343000.00	128780.00	29140.00	.00	157920.00
							Object Head Total :	343000.00	128780.00	29140.00	.00	157920.00
							Detail Head Total :	343000.00	128780.00	29140.00	.00	157920.00
							Sub Head Total :	343000.00	128780.00	29140.00	.00	157920.00
				70	0	2	Voted	220000.00	219600.00	.00	.00	219600.00
							Object Head Total :	220000.00	219600.00	.00	.00	219600.00
							Detail Head Total :	220000.00	219600.00	.00	.00	219600.00
							Sub Head Total :	220000.00	219600.00	.00	.00	219600.00
							Minor Head Total :	563000.00	348380.00	29140.00	.00	377520.00
							Sub Major Head Total :	563000.00	348380.00	29140.00	.00	377520.00
		05	001	46	0	2	Voted	32485000.00	17347520.00	2240511.00	.00	19588031.00
							Object Head Total :	32485000.00	17347520.00	2240511.00	.00	19588031.00
							Detail Head Total :	32485000.00	17347520.00	2240511.00	.00	19588031.00
							Sub Head Total :	32485000.00	17347520.00	2240511.00	.00	19588031.00
							Minor Head Total :	32485000.00	17347520.00	2240511.00	.00	19588031.00
							Sub Major Head Total :	32485000.00	17347520.00	2240511.00	.00	19588031.00
							Major Head Total :	33048000.00	17695900.00	2269651.00	0.00	19965551.00
							Source Total :	33121000.00	26045391.00	9539855.00	.00	35585246.00

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

Accounting Month : 09/2025

Source Code 65 Power Plan (NAMCHI)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	108	0	0	0	Voted	.00	4974842.00	1560902.00	.00	6535744.00
							Object Head Total :	.00	4974842.00	1560902.00	.00	6535744.00
							Detail Head Total :	.00	4974842.00	1560902.00	.00	6535744.00
							Sub Head Total :	.00	4974842.00	1560902.00	.00	6535744.00
							Minor Head Total :	.00	4974842.00	1560902.00	.00	6535744.00
							Sub Major Head Total :	.00	4974842.00	1560902.00	.00	6535744.00
							Major Head Total :	.00	4974842.00	1560902.00	0.00	6535744.00
31	2801	05	001	48	0	2	Voted	58278000.00	30494211.00	4048856.00	.00	34543067.00
							Object Head Total :	58278000.00	30494211.00	4048856.00	.00	34543067.00
							Detail Head Total :	58278000.00	30494211.00	4048856.00	.00	34543067.00
							Sub Head Total :	58278000.00	30494211.00	4048856.00	.00	34543067.00
							Minor Head Total :	58278000.00	30494211.00	4048856.00	.00	34543067.00
			052	45	71	29	Voted	71235000.00	.00	2175164.00	.00	2175164.00
							Object Head Total :	71235000.00	.00	2175164.00	.00	2175164.00
							Detail Head Total :	71235000.00	.00	2175164.00	.00	2175164.00
							Sub Head Total :	71235000.00	.00	2175164.00	.00	2175164.00
							Minor Head Total :	71235000.00	.00	2175164.00	.00	2175164.00
							Sub Major Head Total :	129513000.00	30494211.00	6224020.00	.00	36718231.00
							Major Head Total :	129513000.00	30494211.00	6224020.00	0.00	36718231.00
							Source Total :	129513000.00	35469053.00	7784922.00	.00	43253975.00

For

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

Accounting Month : 09/2025

Source Code 67			Power Plan (NORTH)															
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount						
00	8443	00	103	0	0	0	Voted	.00	82745.00	.00	.00	82745.00						
							Object Head Total :	.00	82745.00	.00	.00	82745.00						
							Detail Head Total :	.00	82745.00	.00	.00	82745.00						
							Sub Head Total :	.00	82745.00	.00	.00	82745.00						
							Minor Head Total :	.00	82745.00	.00	.00	82745.00						
			108	0	0	0	Voted	.00	2640127.00	1048010.00	.00	3688137.00						
							Object Head Total :	.00	2640127.00	1048010.00	.00	3688137.00						
							Detail Head Total :	.00	2640127.00	1048010.00	.00	3688137.00						
							Sub Head Total :	.00	2640127.00	1048010.00	.00	3688137.00						
							Minor Head Total :	.00	2640127.00	1048010.00	.00	3688137.00						
							Sub Major Head Total :	.00	2722872.00	1048010.00	.00	3770882.00						
							Major Head Total :	.00	2722872.00	1048010.00	0.00	3770882.00						
							8782	00	102	1	0	0	Voted	.00	235639.00	4000000.00	.00	4235639.00
													Object Head Total :	.00	235639.00	4000000.00	.00	4235639.00
													Detail Head Total :	.00	235639.00	4000000.00	.00	4235639.00
													Sub Head Total :	.00	235639.00	4000000.00	.00	4235639.00
													Minor Head Total :	.00	235639.00	4000000.00	.00	4235639.00
													Sub Major Head Total :	.00	235639.00	4000000.00	.00	4235639.00
							Major Head Total :	.00	235639.00	4000000.00	0.00	4235639.00						
31	2801	01	800	67	0	2	Voted	286000.00	213173.00	.00	.00	213173.00						
							Object Head Total :	286000.00	213173.00	.00	.00	213173.00						
							Detail Head Total :	286000.00	213173.00	.00	.00	213173.00						
							Sub Head Total :	286000.00	213173.00	.00	.00	213173.00						
			69	0	2	Voted	354000.00	304483.00	23870.00	.00	328353.00							

Accounting Month : 09/2025

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	304483.00	23870.00	.00	328353.00
							Detail Head Total :			354000.00	304483.00	23870.00	.00	328353.00
							Sub Head Total :			354000.00	304483.00	23870.00	.00	328353.00
							Voted			275000.00	115095.00	20770.00	.00	135865.00
							Object Head Total :			275000.00	115095.00	20770.00	.00	135865.00
							Detail Head Total :			275000.00	115095.00	20770.00	.00	135865.00
							Sub Head Total :			275000.00	115095.00	20770.00	.00	135865.00
							Minor Head Total :			915000.00	632751.00	44640.00	.00	677391.00
							Sub Major Head Total :			915000.00	632751.00	44640.00	.00	677391.00
		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	.00	.00	.00	.00
							Object Head Total :			5360000.00	.00	.00	.00	.00
							Detail Head Total :			5360000.00	.00	.00	.00	.00
							Sub Head Total :			5360000.00	.00	.00	.00	.00
	80	001	0	44	2	Sub Major Head Total :			15585000.00	10290221.00	.00	.00	10290221.00	
						Voted			100930000.00	2496470.00	1841410.00	.00	4337880.00	
						Object Head Total :			100930000.00	2496470.00	1841410.00	.00	4337880.00	
						Detail Head Total :			100930000.00	2496470.00	1841410.00	.00	4337880.00	
						Sub Head Total :			100930000.00	2496470.00	1841410.00	.00	4337880.00	
						Minor Head Total :			100930000.00	2496470.00	1841410.00	.00	4337880.00	
						Object Head Total :			100930000.00	2496470.00	1841410.00	.00	4337880.00	
						Detail Head Total :			100930000.00	2496470.00	1841410.00	.00	4337880.00	
Sub Head Total :						100930000.00	2496470.00	1841410.00	.00	4337880.00				

Accounting Month : 09/2025

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	2496470.00	1841410.00	.00	4337880.00
							Major Head Total :	117430000.00	13419442.00	1886050.00	0.00	15305492.00
							Source Total :	117430000.00	16377953.00	6934060.00	.00	23312013.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 03/11/2025		
For The Office of the Accountant General (A&E), Sikkim - Gangtok												
Accounting Month : 09/2025												
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	3925208.00	680609.00	.00	4605817.00
							Object Head Total :	7349000.00	3925208.00	680609.00	.00	4605817.00
							Detail Head Total :	7349000.00	3925208.00	680609.00	.00	4605817.00
							Sub Head Total :	7349000.00	3925208.00	680609.00	.00	4605817.00
							Minor Head Total :	7349000.00	3925208.00	680609.00	.00	4605817.00
							Sub Major Head Total :	7349000.00	3925208.00	680609.00	.00	4605817.00
							Major Head Total :	7349000.00	3925208.00	680609.00	0.00	4605817.00
	2217	80	001	0	48	2	Voted	21313000.00	10441469.00	1275750.00	.00	11717219.00
							Object Head Total :	21313000.00	10441469.00	1275750.00	.00	11717219.00
							Detail Head Total :	21313000.00	10441469.00	1275750.00	.00	11717219.00
							Sub Head Total :	21313000.00	10441469.00	1275750.00	.00	11717219.00
							Minor Head Total :	21313000.00	10441469.00	1275750.00	.00	11717219.00
							Sub Major Head Total :	21313000.00	10441469.00	1275750.00	.00	11717219.00
							Major Head Total :	21313000.00	10441469.00	1275750.00	0.00	11717219.00
	Source Total :							29138000.00	14842477.00	1956359.00	.00	16798836.00
Page : 76												

For

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

Accounting Month : 09/2025

Source Code 81 Public Health Engineering Plan (WEST)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
33	2215	01	101	60	46	2	Voted	16402000.00	7806970.00	1247839.00	.00	9054809.00
							Object Head Total :	16402000.00	7806970.00	1247839.00	.00	9054809.00
							Detail Head Total :	16402000.00	7806970.00	1247839.00	.00	9054809.00
							Sub Head Total :	16402000.00	7806970.00	1247839.00	.00	9054809.00
							Minor Head Total :	16402000.00	7806970.00	1247839.00	.00	9054809.00
							Sub Major Head Total :	16402000.00	7806970.00	1247839.00	.00	9054809.00
							Major Head Total :	16402000.00	7806970.00	1247839.00	0.00	9054809.00
	4215	01	101	46	61	73	Voted	15000000.00	.00	7500000.00	.00	7500000.00
							Object Head Total :	15000000.00	.00	7500000.00	.00	7500000.00
							Detail Head Total :	15000000.00	.00	7500000.00	.00	7500000.00
							Sub Head Total :	15000000.00	.00	7500000.00	.00	7500000.00
							Minor Head Total :	15000000.00	.00	7500000.00	.00	7500000.00
							Sub Major Head Total :	15000000.00	.00	7500000.00	.00	7500000.00
							Major Head Total :	15000000.00	0.00	7500000.00	0.00	7500000.00
	Source Total :							31402000.00	7806970.00	8747839.00	.00	16554809.00

For

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

Accounting Month : 09/2025

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	.00	325513.00	.00	325513.00
							Object Head Total :	702000.00	.00	325513.00	.00	325513.00
							Detail Head Total :	702000.00	.00	325513.00	.00	325513.00
							Sub Head Total :	702000.00	.00	325513.00	.00	325513.00
							Minor Head Total :	702000.00	.00	325513.00	.00	325513.00
							Sub Major Head Total :	702000.00	.00	325513.00	.00	325513.00
							Major Head Total :	702000.00	0.00	325513.00	0.00	325513.00
	2215	01	101	60	48	2	Voted	27497000.00	13699773.00	2216906.00	.00	15916679.00
							Object Head Total :	27497000.00	13699773.00	2216906.00	.00	15916679.00
							Detail Head Total :	27497000.00	13699773.00	2216906.00	.00	15916679.00
							Sub Head Total :	27497000.00	13699773.00	2216906.00	.00	15916679.00
							Minor Head Total :	27497000.00	13699773.00	2216906.00	.00	15916679.00
							Sub Major Head Total :	27497000.00	13699773.00	2216906.00	.00	15916679.00
							Major Head Total :	27497000.00	13699773.00	2216906.00	0.00	15916679.00
	Source Total :							28199000.00	13699773.00	2542419.00	.00	16242192.00

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

Accounting Month : 09/2025

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	.00	290988.00	.00	290988.00
							Object Head Total :	1164000.00	.00	290988.00	.00	290988.00
							Detail Head Total :	1164000.00	.00	290988.00	.00	290988.00
							Sub Head Total :	1164000.00	.00	290988.00	.00	290988.00
							Minor Head Total :	1164000.00	.00	290988.00	.00	290988.00
							Sub Major Head Total :	1164000.00	.00	290988.00	.00	290988.00
							Major Head Total :	1164000.00	0.00	290988.00	0.00	290988.00
	2245	02	800	65	0	49	Voted	600000000.00	.00	2996523.00	.00	2996523.00
							Object Head Total :	600000000.00	.00	2996523.00	.00	2996523.00
							Detail Head Total :	600000000.00	.00	2996523.00	.00	2996523.00
							Sub Head Total :	600000000.00	.00	2996523.00	.00	2996523.00
				66	0	49	Voted	68000000.00	15509433.00	9592922.00	.00	25102355.00
							Object Head Total :	68000000.00	15509433.00	9592922.00	.00	25102355.00
							Detail Head Total :	68000000.00	15509433.00	9592922.00	.00	25102355.00
							Sub Head Total :	68000000.00	15509433.00	9592922.00	.00	25102355.00
				67	0	49	Voted	259240000.00	.00	10694192.00	.00	10694192.00
							Object Head Total :	259240000.00	.00	10694192.00	.00	10694192.00

Report Id : WMOREP1154			Consolidated Abstract Payment Divisionwise (All Source)							Run Date: 03/11/2025					
For The Office of the Accountant General (A&E), Sikkim - Gangtok															
Accounting Month : 09/2025															
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	67	0		Detail Head Total :	259240000.00	.00	10694192.00	.00	10694192.00			
							Sub Head Total :	259240000.00	.00	10694192.00	.00	10694192.00			
							Minor Head Total :	927240000.00	15509433.00	23283637.00	.00	38793070.00			
							Sub Major Head Total :	927240000.00	15509433.00	23283637.00	.00	38793070.00			
		08	101	0	0	75		Voted	338600000.00	9999473.00	.00	.00	9999473.00		
								Object Head Total :	338600000.00	9999473.00	.00	.00	9999473.00		
								Detail Head Total :	338600000.00	9999473.00	.00	.00	9999473.00		
								Sub Head Total :	338600000.00	9999473.00	.00	.00	9999473.00		
						68	0	49		Voted	440000000.00	60566000.00	.00	.00	60566000.00
										Object Head Total :	440000000.00	60566000.00	.00	.00	60566000.00
										Detail Head Total :	440000000.00	60566000.00	.00	.00	60566000.00
										Sub Head Total :	440000000.00	60566000.00	.00	.00	60566000.00
										Minor Head Total :	778600000.00	70565473.00	.00	.00	70565473.00
										Sub Major Head Total :	778600000.00	70565473.00	.00	.00	70565473.00
	80	102	64	0	49		Voted	2000000.00	279138.00	47034.00	.00	326172.00			
							Object Head Total :	2000000.00	279138.00	47034.00	.00	326172.00			
							Detail Head Total :	2000000.00	279138.00	47034.00	.00	326172.00			
							Sub Head Total :	2000000.00	279138.00	47034.00	.00	326172.00			
							Minor Head Total :	2000000.00	279138.00	47034.00	.00	326172.00			
							Sub Major Head Total :	2000000.00	279138.00	47034.00	.00	326172.00			
		Major Head Total :	1707840000.00	86354044.00	23330671.00	0.00	109684715.00								
	4059	80	051	44	91	78		Voted	75500000.00	.00	50000000.00	.00	50000000.00		
								Object Head Total :	75500000.00	.00	50000000.00	.00	50000000.00		
								Detail Head Total :	75500000.00	.00	50000000.00	.00	50000000.00		
								Sub Head Total :	75500000.00	.00	50000000.00	.00	50000000.00		

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For

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

Accounting Month : 09/2025

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				Minor Head Total :	75500000.00	.00	50000000.00	.00	50000000.00
							Sub Major Head Total :	75500000.00	.00	50000000.00	.00	50000000.00
							Major Head Total :	75500000.00	0.00	50000000.00	0.00	50000000.00
	4070	00	800	23	44	72	Voted	5500000.00	.00	2999500.00	.00	2999500.00
							Object Head Total :	5500000.00	.00	2999500.00	.00	2999500.00
							Detail Head Total :	5500000.00	.00	2999500.00	.00	2999500.00
							Sub Head Total :	5500000.00	.00	2999500.00	.00	2999500.00
							Minor Head Total :	5500000.00	.00	2999500.00	.00	2999500.00
							Sub Major Head Total :	5500000.00	.00	2999500.00	.00	2999500.00
							Major Head Total :	5500000.00	0.00	2999500.00	0.00	2999500.00
							Source Total :	1790004000.00	95733522.00	76621159.00	.00	172354681.00

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

Accounting Month : 09/2025

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	.00	4817741.00	.00	4817741.00
							Object Head Total :	272000000.00	.00	4817741.00	.00	4817741.00
							Detail Head Total :	272000000.00	.00	4817741.00	.00	4817741.00
							Sub Head Total :	272000000.00	.00	4817741.00	.00	4817741.00
							Minor Head Total :	272000000.00	.00	4817741.00	.00	4817741.00
			800	64	0	49	Voted	679400000.00	.00	3441180.00	.00	3441180.00
							Object Head Total :	679400000.00	.00	3441180.00	.00	3441180.00
							Detail Head Total :	679400000.00	.00	3441180.00	.00	3441180.00
							Sub Head Total :	679400000.00	.00	3441180.00	.00	3441180.00
				65	0	49	Voted	600000000.00	16250272.00	25699382.00	.00	41949654.00
							Object Head Total :	600000000.00	16250272.00	25699382.00	.00	41949654.00
							Detail Head Total :	600000000.00	16250272.00	25699382.00	.00	41949654.00
							Sub Head Total :	600000000.00	16250272.00	25699382.00	.00	41949654.00
				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	16396672.00	29140562.00	.00	45537234.00
							Sub Major Head Total :	1619400000.00	16396672.00	33958303.00	.00	50354975.00
							Major Head Total :	1619400000.00	16396672.00	33958303.00	0.00	50354975.00
							Source Total :	1619400000.00	16396672.00	33958303.00	.00	50354975.00

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

Accounting Month : 09/2025

Source Code 113 Land Revenue Department, NORTH (Plan)																
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount				
22	2245	02	101	60	0	49	Voted	272000000.00	6960492.00	.00	.00	6960492.00				
							Object Head Total :	272000000.00	6960492.00	.00	.00	6960492.00				
							Detail Head Total :	272000000.00	6960492.00	.00	.00	6960492.00				
							Sub Head Total :	272000000.00	6960492.00	.00	.00	6960492.00				
							Minor Head Total :	272000000.00	6960492.00	.00	.00	6960492.00				
							800	64	0	49	Voted	679400000.00	.00	7277165.00	.00	7277165.00
											Object Head Total :	679400000.00	.00	7277165.00	.00	7277165.00
											Detail Head Total :	679400000.00	.00	7277165.00	.00	7277165.00
			66	0	49	Sub Head Total :	679400000.00	.00	7277165.00	.00	7277165.00					
						Voted	68000000.00	33684.00	.00	.00	33684.00					
						Object Head Total :	68000000.00	33684.00	.00	.00	33684.00					
						Detail Head Total :	68000000.00	33684.00	.00	.00	33684.00					
						Sub Head Total :	68000000.00	33684.00	.00	.00	33684.00					
						Minor Head Total :	747400000.00	33684.00	7277165.00	.00	7310849.00					
						Sub Major Head Total :	1019400000.00	6994176.00	7277165.00	.00	14271341.00					
						Major Head Total :	1019400000.00	6994176.00	7277165.00	0.00	14271341.00					
	4059	80	051	47	60	72	Voted	1200000.00	.00	1001436.00	.00	1001436.00				
							Object Head Total :	1200000.00	.00	1001436.00	.00	1001436.00				
							Detail Head Total :	1200000.00	.00	1001436.00	.00	1001436.00				
							Sub Head Total :	1200000.00	.00	1001436.00	.00	1001436.00				
							Minor Head Total :	1200000.00	.00	1001436.00	.00	1001436.00				
							Sub Major Head Total :	1200000.00	.00	1001436.00	.00	1001436.00				
							Major Head Total :	1200000.00	0.00	1001436.00	0.00	1001436.00				
							Source Total :	1020600000.00	6994176.00	8278601.00	.00	15272777.00				

Accounting Month : 09/2025

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	2993230.00	5219482.00	.00	8212712.00			
							Object Head Total :	272000000.00	2993230.00	5219482.00	.00	8212712.00			
							Detail Head Total :	272000000.00	2993230.00	5219482.00	.00	8212712.00			
							Sub Head Total :	272000000.00	2993230.00	5219482.00	.00	8212712.00			
							Minor Head Total :	272000000.00	2993230.00	5219482.00	.00	8212712.00			
							800	64	0	49	Voted	679400000.00	13570.00	44264132.00	.00
				Object Head Total :	679400000.00	13570.00	44264132.00				.00	44277702.00			
				Detail Head Total :	679400000.00	13570.00	44264132.00				.00	44277702.00			
				Sub Head Total :	679400000.00	13570.00	44264132.00				.00	44277702.00			
				65	0	49	Voted				600000000.00	1994855.00	53043119.00	.00	55037974.00
				Object Head Total :			600000000.00				1994855.00	53043119.00	.00	55037974.00	
				Detail Head Total :			600000000.00	1994855.00	53043119.00	.00	55037974.00				
			Sub Head Total :	600000000.00			1994855.00	53043119.00	.00	55037974.00					
			66	0			49	Voted	68000000.00	321300.00	55800.00	.00	377100.00		
			Object Head Total :					68000000.00	321300.00	55800.00	.00	377100.00			
			Detail Head Total :		68000000.00	321300.00		55800.00	.00	377100.00					
			Sub Head Total :		68000000.00	321300.00		55800.00	.00	377100.00					
			Minor Head Total :		1347400000.00	2329725.00		97363051.00	.00	99692776.00					
			Sub Major Head Total :		1619400000.00	5322955.00		102582533.00	.00	107905488.00					
			Major Head Total :								1619400000.00	5322955.00	102582533.00	0.00	107905488.00
			Source Total :								1619400000.00	5322955.00	102582533.00	.00	107905488.00

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

Accounting Month : 09/2025

Source Code 116 Civil Aviation and Tourism Department (Plan), Gangtok												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
40	5452	01	101	44	56	60	Voted	5000000.00	.00	2297994.00	.00	2297994.00
							Object Head Total :	5000000.00	.00	2297994.00	.00	2297994.00
							Detail Head Total :	5000000.00	.00	2297994.00	.00	2297994.00
							Sub Head Total :	5000000.00	.00	2297994.00	.00	2297994.00
				46	54	72	Voted	609400000.00	609383245.00	.00	.00	609383245.00
							Object Head Total :	609400000.00	609383245.00	.00	.00	609383245.00
							Detail Head Total :	609400000.00	609383245.00	.00	.00	609383245.00
							Sub Head Total :	609400000.00	609383245.00	.00	.00	609383245.00
				48	50	72	Voted	225000000.00	221650649.00	.00	.00	221650649.00
							Object Head Total :	225000000.00	221650649.00	.00	.00	221650649.00
						78	Voted	25000000.00	25000000.00	.00	.00	25000000.00
							Object Head Total :	25000000.00	25000000.00	.00	.00	25000000.00
							Detail Head Total :	250000000.00	246650649.00	.00	.00	246650649.00
				58	73		Voted	346500000.00	246500000.00	.00	.00	246500000.00
							Object Head Total :	346500000.00	246500000.00	.00	.00	246500000.00
							Detail Head Total :	346500000.00	246500000.00	.00	.00	246500000.00
				59	73		Voted	400001000.00	400000000.00	.00	.00	400000000.00
							Object Head Total :	400001000.00	400000000.00	.00	.00	400000000.00
							Detail Head Total :	400001000.00	400000000.00	.00	.00	400000000.00
							Sub Head Total :	996501000.00	893150649.00	.00	.00	893150649.00
				50	52	72	Voted	10000000.00	9998363.00	.00	.00	9998363.00
							Object Head Total :	10000000.00	9998363.00	.00	.00	9998363.00
							Detail Head Total :	10000000.00	9998363.00	.00	.00	9998363.00
				54	72		Voted	100000000.00	100000000.00	.00	.00	100000000.00
							Object Head Total :	100000000.00	100000000.00	.00	.00	100000000.00
							Detail Head Total :	100000000.00	100000000.00	.00	.00	100000000.00

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

Accounting Month : 09/2025

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	Voted	1450000000.00	297000000.00	277169153.00	.00	574169153.00
							Object Head Total :	1450000000.00	297000000.00	277169153.00	.00	574169153.00
							Detail Head Total :	1450000000.00	297000000.00	277169153.00	.00	574169153.00
							Sub Head Total :	1560000000.00	406998363.00	277169153.00	.00	684167516.00
							Minor Head Total :	3170901000.00	1909532257.00	279467147.00	.00	2188999404.00
							Sub Major Head Total :	3170901000.00	1909532257.00	279467147.00	.00	2188999404.00
		80	800	44	50	51	Voted	1750000.00	1749999.00	.00	.00	1749999.00
							Object Head Total :	1750000.00	1749999.00	.00	.00	1749999.00
							Detail Head Total :	1750000.00	1749999.00	.00	.00	1749999.00
							Sub Head Total :	1750000.00	1749999.00	.00	.00	1749999.00
							Minor Head Total :	1750000.00	1749999.00	.00	.00	1749999.00
							Sub Major Head Total :	1750000.00	1749999.00	.00	.00	1749999.00
	Major Head Total :							3172651000.00	1911282256.00	279467147.00	0.00	2190749403.00
	Source Total :							3172651000.00	1911282256.00	279467147.00	.00	2190749403.00

For

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

Accounting Month : 09/2025

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

For

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

Accounting Month : 09/2025

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	.00	10000000.00	.00	10000000.00
							Object Head Total :	272000000.00	.00	10000000.00	.00	10000000.00
							Detail Head Total :	272000000.00	.00	10000000.00	.00	10000000.00
							Sub Head Total :	272000000.00	.00	10000000.00	.00	10000000.00
			800	64	0	49	Minor Head Total :	272000000.00	.00	10000000.00	.00	10000000.00
							Voted	679400000.00	5694074.00	84093205.00	.00	89787279.00
							Object Head Total :	679400000.00	5694074.00	84093205.00	.00	89787279.00
							Detail Head Total :	679400000.00	5694074.00	84093205.00	.00	89787279.00
							Sub Head Total :	679400000.00	5694074.00	84093205.00	.00	89787279.00
							Minor Head Total :	679400000.00	5694074.00	84093205.00	.00	89787279.00
							Sub Major Head Total :	951400000.00	5694074.00	94093205.00	.00	99787279.00
							Major Head Total :	951400000.00	5694074.00	94093205.00	0.00	99787279.00
							Source Total :	951400000.00	5694074.00	94093205.00	.00	99787279.00

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

Accounting Month : 09/2025

Source Code 130 Land Revenue Department, Soreng												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
22	2245	02	800	64	0	49	Voted	679400000.00	.00	44561771.00	.00	44561771.00
							Object Head Total :	679400000.00	.00	44561771.00	.00	44561771.00
							Detail Head Total :	679400000.00	.00	44561771.00	.00	44561771.00
							Sub Head Total :	679400000.00	.00	44561771.00	.00	44561771.00
				65	0	49	Voted	600000000.00	24526025.00	15943490.00	.00	40469515.00
							Object Head Total :	600000000.00	24526025.00	15943490.00	.00	40469515.00
							Detail Head Total :	600000000.00	24526025.00	15943490.00	.00	40469515.00
							Sub Head Total :	600000000.00	24526025.00	15943490.00	.00	40469515.00
				66	0	49	Voted	68000000.00	73200.00	18600.00	.00	91800.00
							Object Head Total :	68000000.00	73200.00	18600.00	.00	91800.00
							Detail Head Total :	68000000.00	73200.00	18600.00	.00	91800.00
							Sub Head Total :	68000000.00	73200.00	18600.00	.00	91800.00
							Minor Head Total :	1347400000.00	24599225.00	60523861.00	.00	85123086.00
							Sub Major Head Total :	1347400000.00	24599225.00	60523861.00	.00	85123086.00
							Major Head Total :	1347400000.00	24599225.00	60523861.00	0.00	85123086.00
							Source Total :	1347400000.00	24599225.00	60523861.00	.00	85123086.00

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

Accounting Month : 09/2025

Source Code 131 Roads & Bridges Plan (Soreng)												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	103	0	0	0	Voted	.00	355568.00	229362.00	.00	584930.00
							Object Head Total :	.00	355568.00	229362.00	.00	584930.00
							Detail Head Total :	.00	355568.00	229362.00	.00	584930.00
							Sub Head Total :	.00	355568.00	229362.00	.00	584930.00
							Minor Head Total :	.00	355568.00	229362.00	.00	584930.00
			108	0	0	0	Voted	.00	448018.00	.00	.00	448018.00
							Object Head Total :	.00	448018.00	.00	.00	448018.00
							Detail Head Total :	.00	448018.00	.00	.00	448018.00
							Sub Head Total :	.00	448018.00	.00	.00	448018.00
							Minor Head Total :	.00	448018.00	.00	.00	448018.00
							Sub Major Head Total :	.00	803586.00	229362.00	.00	1032948.00
							Major Head Total :	.00	803586.00	229362.00	0.00	1032948.00
34	3054	04	105	60	77	2	Voted	155460000.00	65439556.00	13678365.00	.00	79117921.00
							Object Head Total :	155460000.00	65439556.00	13678365.00	.00	79117921.00
							Detail Head Total :	155460000.00	65439556.00	13678365.00	.00	79117921.00
							Sub Head Total :	155460000.00	65439556.00	13678365.00	.00	79117921.00
							Minor Head Total :	155460000.00	65439556.00	13678365.00	.00	79117921.00
							Sub Major Head Total :	155460000.00	65439556.00	13678365.00	.00	79117921.00
							Major Head Total :	155460000.00	65439556.00	13678365.00	0.00	79117921.00
	5054	04	337	50	58	73	Voted	9471000.00	.00	6500000.00	.00	6500000.00
							Object Head Total :	9471000.00	.00	6500000.00	.00	6500000.00
							Detail Head Total :	9471000.00	.00	6500000.00	.00	6500000.00
							Sub Head Total :	9471000.00	.00	6500000.00	.00	6500000.00
				60	55	73	Voted	300000000.00	9154977.00	1000000.00	.00	10154977.00

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

Accounting Month : 09/2025

Source Code 131 Roads & Bridges Plan (Soreng)																
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description			Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
34	5054	04	337	60	55	73	Object Head	Total	:	300000000.00	9154977.00	1000000.00	.00	10154977.00		
							Detail Head	Total	:	300000000.00	9154977.00	1000000.00	.00	10154977.00		

Accounting Month : 09/2025

Source Code 132 Land Revenue Department Pakyong Works														
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount		
22	2245	02	800	64	0	49	Voted	679400000.00	.00	8214945.00	.00	8214945.00		
							Object Head Total :	679400000.00	.00	8214945.00	.00	8214945.00		
							Detail Head Total :	679400000.00	.00	8214945.00	.00	8214945.00		
							Sub Head Total :	679400000.00	.00	8214945.00	.00	8214945.00		
						65	0	49	Voted	600000000.00	.00	26375247.00	.00	26375247.00
									Object Head Total :	600000000.00	.00	26375247.00	.00	26375247.00
									Detail Head Total :	600000000.00	.00	26375247.00	.00	26375247.00
									Sub Head Total :	600000000.00	.00	26375247.00	.00	26375247.00
									Minor Head Total :	1279400000.00	.00	34590192.00	.00	34590192.00
									Sub Major Head Total :	1279400000.00	.00	34590192.00	.00	34590192.00
									Major Head Total :	1279400000.00	0.00	34590192.00	0.00	34590192.00
									Source Total :	1279400000.00	.00	34590192.00	.00	34590192.00

For

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

Accounting Month : 09/2025

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	1212204.00	7419037.00	.00	8631241.00
							Object Head Total :	.00	1212204.00	7419037.00	.00	8631241.00
							Detail Head Total :	.00	1212204.00	7419037.00	.00	8631241.00
							Sub Head Total :	.00	1212204.00	7419037.00	.00	8631241.00
							Minor Head Total :	.00	1212204.00	7419037.00	.00	8631241.00
							Sub Major Head Total :	.00	1212204.00	7419037.00	.00	8631241.00
							Major Head Total :	.00	1212204.00	7419037.00	0.00	8631241.00
31	4801	05	052	49	60	73	Voted	7500000.00	.00	3733048.00	.00	3733048.00
							Object Head Total :	7500000.00	.00	3733048.00	.00	3733048.00
							Detail Head Total :	7500000.00	.00	3733048.00	.00	3733048.00
							Sub Head Total :	7500000.00	.00	3733048.00	.00	3733048.00
							Minor Head Total :	7500000.00	.00	3733048.00	.00	3733048.00
							Sub Major Head Total :	7500000.00	.00	3733048.00	.00	3733048.00
							Major Head Total :	7500000.00	0.00	3733048.00	0.00	3733048.00
Source Total :								7500000.00	1212204.00	11152085.00	.00	12364289.00

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

Accounting Month : 09/2025

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	.00	149666.00	.00	149666.00
							Object Head Total :	1000.00	.00	149666.00	.00	149666.00
						27	Voted	1000.00	.00	744153.00	.00	744153.00
							Object Head Total :	1000.00	.00	744153.00	.00	744153.00
							Detail Head Total :	2000.00	.00	893819.00	.00	893819.00
							Sub Head Total :	2000.00	.00	893819.00	.00	893819.00
							Minor Head Total :	2000.00	.00	893819.00	.00	893819.00
							Sub Major Head Total :	2000.00	.00	893819.00	.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	570932.00	893819.00	0.00	1464751.00
	Source Total :							5826000.00	570932.00	893819.00	.00	1464751.00

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

Accounting Month : 09/2025

Source Code 136 Roads & Bridges Pakyong Works												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	103	0	0	0	Voted	.00	162465.00	.00	.00	162465.00
							Object Head Total :	.00	162465.00	.00	.00	162465.00
							Detail Head Total :	.00	162465.00	.00	.00	162465.00
							Sub Head Total :	.00	162465.00	.00	.00	162465.00
							Minor Head Total :	.00	162465.00	.00	.00	162465.00
							Sub Major Head Total :	.00	162465.00	.00	.00	162465.00
							Major Head Total :	.00	162465.00	.00	.00	162465.00
34	3054	04	105	60	76	2	Voted	73181000.00	31813275.00	6571911.00	.00	38385186.00
							Object Head Total :	73181000.00	31813275.00	6571911.00	.00	38385186.00
							Detail Head Total :	73181000.00	31813275.00	6571911.00	.00	38385186.00
							Sub Head Total :	73181000.00	31813275.00	6571911.00	.00	38385186.00
							Minor Head Total :	73181000.00	31813275.00	6571911.00	.00	38385186.00
							Sub Major Head Total :	73181000.00	31813275.00	6571911.00	.00	38385186.00
							Major Head Total :	73181000.00	31813275.00	6571911.00	.00	38385186.00
	5054	04	337	60	72	73	Voted	100000000.00	.00	2704005.00	.00	2704005.00
							Object Head Total :	100000000.00	.00	2704005.00	.00	2704005.00
							Detail Head Total :	100000000.00	.00	2704005.00	.00	2704005.00
							Sub Head Total :	100000000.00	.00	2704005.00	.00	2704005.00
							Voted	80000000.00	1050000.00	17251820.00	.00	18301820.00
							Object Head Total :	80000000.00	1050000.00	17251820.00	.00	18301820.00
							Detail Head Total :	80000000.00	1050000.00	17251820.00	.00	18301820.00
						Sub Head Total :	80000000.00	1050000.00	17251820.00	.00	18301820.00	
						Minor Head Total :	180000000.00	1050000.00	19955825.00	.00	21005825.00	
						Sub Major Head Total :	180000000.00	1050000.00	19955825.00	.00	21005825.00	

For

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

Accounting Month : 09/2025

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						Major Head Total :	180000000.00	1050000.00	19955825.00	0.00	21005825.00
Source Total :								253181000.00	33025740.00	26527736.00	.00	59553476.00
Source Code 137 Irrigation & Flood Control Plan Pakyong Works												
Grant Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Parameter Description	Budget Provision	Progressive Amount upto previous	Current Amount	TE Amount	Total Amount
00	8443	00	103	0	0	0	Voted	.00	123842.00	.00	.00	123842.00
Object Head Total :								.00	123842.00	.00	.00	123842.00
Detail Head Total :								.00	123842.00	.00	.00	123842.00
Sub Head Total :								.00	123842.00	.00	.00	123842.00
Minor Head Total :								.00	123842.00	.00	.00	123842.00
Sub Major Head Total :								.00	123842.00	.00	.00	123842.00
Major Head Total :								.00	123842.00	0.00	0.00	123842.00
Source Total :								.00	123842.00	.00	.00	123842.00

Accounting Month : 09/2025

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	8002257.00	957930.00	.00	8960187.00
							Object Head Total :	14734000.00	8002257.00	957930.00	.00	8960187.00
						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	.00	499937.00	.00	499937.00
							Object Head Total :	501000.00	.00	499937.00	.00	499937.00
							Detail Head Total :	25254000.00	8007900.00	1457867.00	.00	9465767.00
							Sub Head Total :	25254000.00	8007900.00	1457867.00	.00	9465767.00
							Minor Head Total :	25254000.00	8007900.00	1457867.00	.00	9465767.00
							Sub Major Head Total :	25254000.00	8007900.00	1457867.00	.00	9465767.00
							Major Head Total :	25254000.00	8007900.00	1457867.00	0.00	9465767.00
						Source Total :						

Accounting Month : 09/2025

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	.00	8100000.00	.00	8100000.00
							Object Head Total :	32500000.00	.00	8100000.00	.00	8100000.00
							Detail Head Total :	32500000.00	.00	8100000.00	.00	8100000.00
							Sub Head Total :	32500000.00	.00	8100000.00	.00	8100000.00
				49	64	73	Voted	7500000.00	.00	3750000.00	.00	3750000.00
							Object Head Total :	7500000.00	.00	3750000.00	.00	3750000.00
							Detail Head Total :	7500000.00	.00	3750000.00	.00	3750000.00
							Sub Head Total :	7500000.00	.00	3750000.00	.00	3750000.00
							Minor Head Total :	40000000.00	.00	11850000.00	.00	11850000.00
							Sub Major Head Total :	40000000.00	.00	11850000.00	.00	11850000.00
							Major Head Total :	40000000.00	0.00	11850000.00	0.00	11850000.00
							Source Total :	40000000.00	.00	11850000.00	.00	11850000.00

Accounting Month : 09/2025

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	168500.00	15500.00	.00	184000.00
							Object Head Total :	80703000.00	168500.00	15500.00	.00	184000.00
							Detail Head Total :	80703000.00	168500.00	15500.00	.00	184000.00
							Sub Head Total :	80703000.00	168500.00	15500.00	.00	184000.00
							Minor Head Total :	80703000.00	168500.00	15500.00	.00	184000.00
							Sub Major Head Total :	80703000.00	168500.00	15500.00	.00	184000.00
							Major Head Total :	80703000.00	168500.00	15500.00	0.00	184000.00
							Source Total :	80703000.00	168500.00	15500.00	.00	184000.00

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

Accounting Month : 09/2025

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	.00	.00	1000000.00
35	3054	04	105	60	86	2	Voted	569000.00	465487.00	58380.00	.00	523867.00
							Object Head Total :	569000.00	465487.00	58380.00	.00	523867.00
							Detail Head Total :	569000.00	465487.00	58380.00	.00	523867.00
							Sub Head Total :	569000.00	465487.00	58380.00	.00	523867.00
							Minor Head Total :	569000.00	465487.00	58380.00	.00	523867.00
							Sub Major Head Total :	569000.00	465487.00	58380.00	.00	523867.00
							Major Head Total :	569000.00	465487.00	58380.00	.00	523867.00
	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
Source Total :							10756000.00	5163057.00	58380.00	.00	5221437.00	

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

Accounting Month : 09/2025

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	.00	3004171.00	.00	3004171.00
							Object Head Total :	.00	.00	3004171.00	.00	3004171.00
							Detail Head Total :	.00	.00	3004171.00	.00	3004171.00
							Sub Head Total :	.00	.00	3004171.00	.00	3004171.00
							Minor Head Total :	.00	.00	3004171.00	.00	3004171.00
							Sub Major Head Total :	.00	.00	3004171.00	.00	3004171.00
							Major Head Total :	.00	0.00	3004171.00	0.00	3004171.00
	8782	00	102	1	0	0	Voted	.00	3135069.00	.00	.00	3135069.00
							Object Head Total :	.00	3135069.00	.00	.00	3135069.00
							Detail Head Total :	.00	3135069.00	.00	.00	3135069.00
							Sub Head Total :	.00	3135069.00	.00	.00	3135069.00
							Minor Head Total :	.00	3135069.00	.00	.00	3135069.00
							Sub Major Head Total :	.00	3135069.00	.00	.00	3135069.00
							Major Head Total :	.00	3135069.00	0.00	0.00	3135069.00
31	2801	05	001	45	0	2	Voted	65026000.00	.00	2182500.00	.00	2182500.00
							Object Head Total :	65026000.00	.00	2182500.00	.00	2182500.00
							Detail Head Total :	65026000.00	.00	2182500.00	.00	2182500.00
							Sub Head Total :	65026000.00	.00	2182500.00	.00	2182500.00
			48	0	0	2	Voted	58278000.00	7702665.00	210773.00	.00	7913438.00
							Object Head Total :	58278000.00	7702665.00	210773.00	.00	7913438.00
							Detail Head Total :	58278000.00	7702665.00	210773.00	.00	7913438.00
							Sub Head Total :	58278000.00	7702665.00	210773.00	.00	7913438.00
			50	0	0	2	Voted	14814000.00	14093970.00	666400.00	.00	14760370.00
							Object Head Total :	14814000.00	14093970.00	666400.00	.00	14760370.00

Accounting Month : 09/2025

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	14093970.00	666400.00	.00	14760370.00
							Sub Head Total :	14814000.00	14093970.00	666400.00	.00	14760370.00
							Minor Head Total :	138118000.00	21796635.00	3059673.00	.00	24856308.00
							Sub Major Head Total :	138118000.00	21796635.00	3059673.00	.00	24856308.00
							Major Head Total :	138118000.00	21796635.00	3059673.00	0.00	24856308.00
	4801	05	052	50	55	73	Voted	70000000.00	.00	35000000.00	.00	35000000.00
							Object Head Total :	70000000.00	.00	35000000.00	.00	35000000.00
							Detail Head Total :	70000000.00	.00	35000000.00	.00	35000000.00
							Sub Head Total :	70000000.00	.00	35000000.00	.00	35000000.00
							Minor Head Total :	70000000.00	.00	35000000.00	.00	35000000.00
							Sub Major Head Total :	70000000.00	.00	35000000.00	.00	35000000.00
							Major Head Total :	70000000.00	0.00	35000000.00	0.00	35000000.00
							Source Total :	208118000.00	24931704.00	41063844.00	.00	65995548.00

Accounting Month : 09/2025

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	8703050.00	1488000.00	.00	10191050.00
							Object Head Total :	20185000.00	8703050.00	1488000.00	.00	10191050.00
						29	Voted	501000.00	.00	249700.00	.00	249700.00
							Object Head Total :	501000.00	.00	249700.00	.00	249700.00
							Detail Head Total :	20686000.00	8703050.00	1737700.00	.00	10440750.00
							Sub Head Total :	20686000.00	8703050.00	1737700.00	.00	10440750.00
							Minor Head Total :	20686000.00	8703050.00	1737700.00	.00	10440750.00
							Sub Major Head Total :	20686000.00	8703050.00	1737700.00	.00	10440750.00
							Major Head Total :	20686000.00	8703050.00	1737700.00	0.00	10440750.00
							Source Total :	20686000.00	8703050.00	1737700.00	.00	10440750.00

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

Accounting Month : 09/2025

Grand Total:	43503538000.00	15659073221.00	3909126302.00	.00	19568199523.00
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