

REP ID: -FR0REP1154.rdf

Consolidated Abstract Payment Divisionwise (All Source)

Run Date: 28/07/2025

For

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

Accounting Month : 06/2025

Source Code 87 Forest 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	109	0	0	0	Voted	.00	4376954.00	3017067.00	.00	7394021.00
							Object Head Total :	.00	4376954.00	3017067.00	.00	7394021.00
							Detail Head Total :	.00	4376954.00	3017067.00	.00	7394021.00
							Sub Head Total :	.00	4376954.00	3017067.00	.00	7394021.00
							Minor Head Total :	.00	4376954.00	3017067.00	.00	7394021.00
							Sub Major Head Total :	.00	4376954.00	3017067.00	.00	7394021.00
							Major Head Total :	.00	4376954.00	3017067.00	.00	7394021.00
	8782	00	103	1	0	0	Voted	.00	.00	3768193.00	.00	3768193.00
							Object Head Total :	.00	.00	3768193.00	.00	3768193.00
							Detail Head Total :	.00	.00	3768193.00	.00	3768193.00
							Sub Head Total :	.00	.00	3768193.00	.00	3768193.00
							Minor Head Total :	.00	.00	3768193.00	.00	3768193.00
							Sub Major Head Total :	.00	.00	3768193.00	.00	3768193.00
							Major Head Total :	.00	0.00	3768193.00	0.00	3768193.00
12	2402	00	001	13	44	2	Voted	6061000.00	1387805.00	2774605.00	.00	4162410.00
							Object Head Total :	6061000.00	1387805.00	2774605.00	.00	4162410.00
							Detail Head Total :	6061000.00	1387805.00	2774605.00	.00	4162410.00
							Sub Head Total :	6061000.00	1387805.00	2774605.00	.00	4162410.00
							Minor Head Total :	6061000.00	1387805.00	2774605.00	.00	4162410.00
							Sub Major Head Total :	6061000.00	1387805.00	2774605.00	.00	4162410.00
							Major Head Total :	6061000.00	1387805.00	2774605.00	0.00	4162410.00
	2406	01	001	0	45	2	Voted	6996000.00	227089.00	363348.00	.00	590437.00
							Object Head Total :	6996000.00	227089.00	363348.00	.00	590437.00

Page : 1

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

Accounting Month : 06/2025

Source Code 87 Forest 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
12	2406	01	001	0	45	27	Detail Head	Total	:	6996000.00	227089.00	363348.00	.00	590437.00
					60		Voted		1372000.00	.00	68796.00	.00	68796.00	
							Object Head	Total	:	1372000.00	.00	68796.00	.00	68796.00
							Detail Head	Total	:	1372000.00	.00	68796.00	.00	68796.00
							Sub Head	Total	:	8368000.00	227089.00	432144.00	.00	659233.00
							Minor Head	Total	:	8368000.00	227089.00	432144.00	.00	659233.00
							Voted		1095000.00	87420.00	172020.00	.00	259440.00	
							Object Head	Total	:	1095000.00	87420.00	172020.00	.00	259440.00
			004	60	0	2	Detail Head	Total	:	1095000.00	87420.00	172020.00	.00	259440.00
							Sub Head	Total	:	1095000.00	87420.00	172020.00	.00	259440.00
							Minor Head	Total	:	1095000.00	87420.00	172020.00	.00	259440.00
							Voted		2145000.00	492913.00	252296.00	.00	745209.00	
							Object Head	Total	:	2145000.00	492913.00	252296.00	.00	745209.00
							Detail Head	Total	:	2145000.00	492913.00	252296.00	.00	745209.00
							Sub Head	Total	:	2145000.00	492913.00	252296.00	.00	745209.00
							Minor Head	Total	:	2145000.00	492913.00	252296.00	.00	745209.00
			101	66	44	2	Voted		2145000.00	492913.00	252296.00	.00	745209.00	
							Object Head	Total	:	2145000.00	492913.00	252296.00	.00	745209.00
							Detail Head	Total	:	2145000.00	492913.00	252296.00	.00	745209.00
							Sub Head	Total	:	2145000.00	492913.00	252296.00	.00	745209.00
							Minor Head	Total	:	2145000.00	492913.00	252296.00	.00	745209.00
							Voted		2049000.00	355935.00	180885.00	.00	536820.00	
							Object Head	Total	:	2049000.00	355935.00	180885.00	.00	536820.00
							Detail Head	Total	:	2049000.00	355935.00	180885.00	.00	536820.00
			102	70	61	2	Sub Head	Total	:	2049000.00	355935.00	180885.00	.00	536820.00
							Minor Head	Total	:	2049000.00	355935.00	180885.00	.00	536820.00
							Voted		1567000.00	129000.00	132700.00	.00	261700.00	
							Object Head	Total	:	1567000.00	129000.00	132700.00	.00	261700.00
							Detail Head	Total	:	1567000.00	129000.00	132700.00	.00	261700.00
							Sub Head	Total	:	1567000.00	129000.00	132700.00	.00	261700.00
							Minor Head	Total	:	1567000.00	129000.00	132700.00	.00	261700.00
							Voted		1567000.00	129000.00	132700.00	.00	261700.00	

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

Accounting Month : 06/2025

Source Code 87 Forest 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
12	2406	01	110	0	45	2	Sub Major Head Total :	15224000.00	1292357.00	1170045.00	.00	2462402.00
							Voted	4302000.00	748630.00	281900.00	.00	1030530.00
							Object Head Total :	4302000.00	748630.00	281900.00	.00	1030530.00
							Detail Head Total :	4302000.00	748630.00	281900.00	.00	1030530.00
							Sub Head Total :	4302000.00	748630.00	281900.00	.00	1030530.00
							Minor Head Total :	4302000.00	748630.00	281900.00	.00	1030530.00
			112	0	45	2	Voted	3348000.00	431605.00	532255.00	.00	963860.00
							Object Head Total :	3348000.00	431605.00	532255.00	.00	963860.00
						29	Voted	9638000.00	.00	168465.00	.00	168465.00
							Object Head Total :	9638000.00	.00	168465.00	.00	168465.00
							Detail Head Total :	12986000.00	431605.00	700720.00	.00	1132325.00
							Sub Head Total :	12986000.00	431605.00	700720.00	.00	1132325.00
							Minor Head Total :	12986000.00	431605.00	700720.00	.00	1132325.00
							Sub Major Head Total :	17288000.00	1180235.00	982620.00	.00	2162855.00
							Major Head Total :	32512000.00	2472592.00	2152665.00	0.00	4625257.00
	3435	03	001	0	44	81	Centrally Sponsorec	2500000.00	376940.00	188470.00	.00	565410.00
							Object Head Total :	2500000.00	376940.00	188470.00	.00	565410.00
							Detail Head Total :	2500000.00	376940.00	188470.00	.00	565410.00
							Sub Head Total :	2500000.00	376940.00	188470.00	.00	565410.00
							Minor Head Total :	2500000.00	376940.00	188470.00	.00	565410.00
			103	60	0	2	Voted	365000.00	61000.00	31000.00	.00	92000.00
							Object Head Total :	365000.00	61000.00	31000.00	.00	92000.00
							Detail Head Total :	365000.00	61000.00	31000.00	.00	92000.00
							Sub Head Total :	365000.00	61000.00	31000.00	.00	92000.00
							Minor Head Total :	365000.00	61000.00	31000.00	.00	92000.00

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

Accounting Month : 06/2025

Source Code 87 Forest 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
12	3435	03					Sub Major Head Total :	2865000.00	437940.00	219470.00	.00	657410.00
							Major Head Total :	2865000.00	437940.00	219470.00	0.00	657410.00
							Source Total :	41438000.00	8675291.00	11932000.00	.00	20607291.00

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

Accounting Month : 06/2025

Source Code 89 Forest 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
12	2402	00	001	13	46	2	Voted	4041000.00	1349375.00	676340.00	.00	2025715.00
							Object Head Total :	4041000.00	1349375.00	676340.00	.00	2025715.00
							Detail Head Total :	4041000.00	1349375.00	676340.00	.00	2025715.00
							Sub Head Total :	4041000.00	1349375.00	676340.00	.00	2025715.00
							Minor Head Total :	4041000.00	1349375.00	676340.00	.00	2025715.00
							Sub Major Head Total :	4041000.00	1349375.00	676340.00	.00	2025715.00
							Major Head Total :	4041000.00	1349375.00	676340.00	0.00	2025715.00
	2406	01	101	66	46	2	Voted	5489000.00	1554620.00	823635.00	.00	2378255.00
							Object Head Total :	5489000.00	1554620.00	823635.00	.00	2378255.00
							Detail Head Total :	5489000.00	1554620.00	823635.00	.00	2378255.00
							Sub Head Total :	5489000.00	1554620.00	823635.00	.00	2378255.00
							Minor Head Total :	5489000.00	1554620.00	823635.00	.00	2378255.00
							Voted	3171000.00	1198450.00	602225.00	.00	1800675.00
							Object Head Total :	3171000.00	1198450.00	602225.00	.00	1800675.00
							Detail Head Total :	3171000.00	1198450.00	602225.00	.00	1800675.00
							Sub Head Total :	3171000.00	1198450.00	602225.00	.00	1800675.00
							Voted	269000.00	10050.00	20435.00	.00	30485.00
							Object Head Total :	269000.00	10050.00	20435.00	.00	30485.00
							Detail Head Total :	269000.00	10050.00	20435.00	.00	30485.00
							Sub Head Total :	269000.00	10050.00	20435.00	.00	30485.00
		Minor Head Total :	3440000.00	1208500.00	622660.00	.00	1831160.00					
		Sub Major Head Total :	8929000.00	2763120.00	1446295.00	.00	4209415.00					
		02	110	0	46	2	Voted	7701000.00	2262750.00	1156325.00	.00	3419075.00
							Object Head Total :	7701000.00	2262750.00	1156325.00	.00	3419075.00
							Detail Head Total :	7701000.00	2262750.00	1156325.00	.00	3419075.00

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

Accounting Month : 06/2025

Source Code 89 Forest 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
12	2406	02	110	0			Sub Head Total :	7701000.00	2262750.00	1156325.00	.00	3419075.00
							Minor Head Total :	7701000.00	2262750.00	1156325.00	.00	3419075.00
							Sub Major Head Total :	7701000.00	2262750.00	1156325.00	.00	3419075.00
							Major Head Total :	16630000.00	5025870.00	2602620.00	0.00	7628490.00
							Source Total :	20671000.00	6375245.00	3278960.00	.00	9654205.00
Source Code 148 Forest and Environment 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
12	2406	01	001	0	50	2	Voted	7594000.00	1977105.00	987100.00	.00	2964205.00
							Object Head Total :	7594000.00	1977105.00	987100.00	.00	2964205.00
							Detail Head Total :	7594000.00	1977105.00	987100.00	.00	2964205.00
							Sub Head Total :	7594000.00	1977105.00	987100.00	.00	2964205.00
							Minor Head Total :	7594000.00	1977105.00	987100.00	.00	2964205.00
							Sub Major Head Total :	7594000.00	1977105.00	987100.00	.00	2964205.00
							Major Head Total :	7594000.00	1977105.00	987100.00	0.00	2964205.00
							Source Total :	7594000.00	1977105.00	987100.00	.00	2964205.00
Grand Total:								69703000.00	17027641.00	16198060.00	.00	33225701.00