

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

Accounting Month : 06/2023

| Source Code 87 |            | Forest Plan (EAST) |            |          |             |             | Parameter                 | Budget       | Progressive          | Current           | TE          | Total              |
|----------------|------------|--------------------|------------|----------|-------------|-------------|---------------------------|--------------|----------------------|-------------------|-------------|--------------------|
| Grant Code     | Major Head | Sub Major Head     | Minor Head | Sub Head | Detail Head | Object Head | Description               | Provision    | Amount upto previous | Amount            | Amount      | Amount             |
| 00             | 8443       | 00                 | 109        | 0        | 0           | 0           | Voted                     | .00          | 6682818.00           | 1059096.00        | .00         | 7741914.00         |
|                |            |                    |            |          |             |             | Object Head Total :       | .00          | 6682818.00           | 1059096.00        | .00         | 7741914.00         |
|                |            |                    |            |          |             |             | Detail Head Total :       | .00          | 6682818.00           | 1059096.00        | .00         | 7741914.00         |
|                |            |                    |            |          |             |             | Sub Head Total :          | .00          | 6682818.00           | 1059096.00        | .00         | 7741914.00         |
|                |            |                    |            |          |             |             | Minor Head Total :        | .00          | 6682818.00           | 1059096.00        | .00         | 7741914.00         |
|                |            |                    |            |          |             |             | Sub Major Head Total :    | .00          | 6682818.00           | 1059096.00        | .00         | 7741914.00         |
|                |            |                    |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>   | <b>6682818.00</b>    | <b>1059096.00</b> | <b>0.00</b> | <b>7741914.00</b>  |
|                | 8782       | 00                 | 103        | 1        | 0           | 0           | Voted                     | .00          | 26837792.00          | .00               | .00         | 26837792.00        |
|                |            |                    |            |          |             |             | Object Head Total :       | .00          | 26837792.00          | .00               | .00         | 26837792.00        |
|                |            |                    |            |          |             |             | Detail Head Total :       | .00          | 26837792.00          | .00               | .00         | 26837792.00        |
|                |            |                    |            |          |             |             | Sub Head Total :          | .00          | 26837792.00          | .00               | .00         | 26837792.00        |
|                |            |                    |            |          |             |             | Minor Head Total :        | .00          | 26837792.00          | .00               | .00         | 26837792.00        |
|                |            |                    |            |          |             |             | Sub Major Head Total :    | .00          | 26837792.00          | .00               | .00         | 26837792.00        |
|                |            |                    |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>   | <b>26837792.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>26837792.00</b> |
| 12             | 2402       | 00                 | 001        | 13       | 44          | 2           | Voted                     | 120162000.00 | .00                  | 3698480.00        | .00         | 3698480.00         |
|                |            |                    |            |          |             |             | Object Head Total :       | 120162000.00 | .00                  | 3698480.00        | .00         | 3698480.00         |
|                |            |                    |            |          |             |             | Detail Head Total :       | 120162000.00 | .00                  | 3698480.00        | .00         | 3698480.00         |
|                |            |                    |            |          |             |             | Sub Head Total :          | 120162000.00 | .00                  | 3698480.00        | .00         | 3698480.00         |
|                |            |                    |            |          |             |             | Minor Head Total :        | 120162000.00 | .00                  | 3698480.00        | .00         | 3698480.00         |
|                |            |                    | 800        | 0        | 44          | 2           | Voted                     | 1000.00      | 2036305.00           | .00               | .00         | 2036305.00         |
|                |            |                    |            |          |             |             | Object Head Total :       | 1000.00      | 2036305.00           | .00               | .00         | 2036305.00         |
|                |            |                    |            |          |             |             | Detail Head Total :       | 1000.00      | 2036305.00           | .00               | .00         | 2036305.00         |
|                |            |                    |            |          |             |             | Sub Head Total :          | 1000.00      | 2036305.00           | .00               | .00         | 2036305.00         |
|                |            |                    |            |          |             |             | Minor Head Total :        | 1000.00      | 2036305.00           | .00               | .00         | 2036305.00         |

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

Accounting Month : 06/2023

| 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             | 2402       | 00                 |            |          |             |             | Sub Major Head Total : | 120163000.00     | 2036305.00                       | 3698480.00     | .00       | 5734785.00   |
|                |            |                    |            |          |             |             | Major Head Total :     | 120163000.00     | 2036305.00                       | 3698480.00     | 0.00      | 5734785.00   |
|                | 2406       | 01                 | 001        | 0        | 45          | 2           | Voted                  | 820000.00        | 126132.00                        | 66360.00       | .00       | 192492.00    |
|                |            |                    |            |          |             |             | Object Head Total :    | 820000.00        | 126132.00                        | 66360.00       | .00       | 192492.00    |
|                |            |                    |            |          |             |             | Detail Head Total :    | 820000.00        | 126132.00                        | 66360.00       | .00       | 192492.00    |
|                |            |                    |            |          |             |             | Sub Head Total :       | 820000.00        | 126132.00                        | 66360.00       | .00       | 192492.00    |
|                |            |                    |            |          |             |             | Minor Head Total :     | 820000.00        | 126132.00                        | 66360.00       | .00       | 192492.00    |
|                |            |                    | 004        | 60       | 0           | 2           | Voted                  | 664000.00        | 111020.00                        | 56420.00       | .00       | 167440.00    |
|                |            |                    |            |          |             |             | Object Head Total :    | 664000.00        | 111020.00                        | 56420.00       | .00       | 167440.00    |
|                |            |                    |            |          |             |             | Detail Head Total :    | 664000.00        | 111020.00                        | 56420.00       | .00       | 167440.00    |
|                |            |                    |            |          |             |             | Sub Head Total :       | 664000.00        | 111020.00                        | 56420.00       | .00       | 167440.00    |
|                |            |                    |            |          |             |             | Minor Head Total :     | 664000.00        | 111020.00                        | 56420.00       | .00       | 167440.00    |
|                |            |                    | 101        | 66       | 44          | 2           | Voted                  | 2525000.00       | 429903.00                        | 211348.00      | .00       | 641251.00    |
|                |            |                    |            |          |             |             | Object Head Total :    | 2525000.00       | 429903.00                        | 211348.00      | .00       | 641251.00    |
|                |            |                    |            |          |             |             | Detail Head Total :    | 2525000.00       | 429903.00                        | 211348.00      | .00       | 641251.00    |
|                |            |                    |            |          | 45          | 2           | Voted                  | 117000.00        | 19520.00                         | 9600.00        | .00       | 29120.00     |
|                |            |                    |            |          |             |             | Object Head Total :    | 117000.00        | 19520.00                         | 9600.00        | .00       | 29120.00     |
|                |            |                    |            |          |             |             | Detail Head Total :    | 117000.00        | 19520.00                         | 9600.00        | .00       | 29120.00     |
|                |            |                    |            |          |             |             | Sub Head Total :       | 2642000.00       | 449423.00                        | 220948.00      | .00       | 670371.00    |
|                |            |                    |            |          |             |             | Minor Head Total :     | 2642000.00       | 449423.00                        | 220948.00      | .00       | 670371.00    |
|                |            |                    | 102        | 70       | 61          | 2           | Voted                  | 1436000.00       | 221735.00                        | 112685.00      | .00       | 334420.00    |
|                |            |                    |            |          |             |             | Object Head Total :    | 1436000.00       | 221735.00                        | 112685.00      | .00       | 334420.00    |
|                |            |                    |            |          |             |             | Detail Head Total :    | 1436000.00       | 221735.00                        | 112685.00      | .00       | 334420.00    |
|                |            |                    |            |          |             |             | Sub Head Total :       | 1436000.00       | 221735.00                        | 112685.00      | .00       | 334420.00    |
|                |            |                    |            | 71       | 45          | 2           | Voted                  | 1234000.00       | 150060.00                        | 102920.00      | .00       | 252980.00    |

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

Accounting Month : 06/2023

| 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             | 102        | 71       | 45          | 2           | Object Head Total :       | 1234000.00         | 150060.00                        | 102920.00         | .00         | 252980.00         |
|                                   |            |                |            |          |             |             | Detail Head Total :       | 1234000.00         | 150060.00                        | 102920.00         | .00         | 252980.00         |
|                                   |            |                |            |          |             |             | Sub Head Total :          | 1234000.00         | 150060.00                        | 102920.00         | .00         | 252980.00         |
|                                   |            |                |            |          |             |             | Minor Head Total :        | 2670000.00         | 371795.00                        | 215605.00         | .00         | 587400.00         |
|                                   |            |                | 105        | 73       | 45          | 2           | Voted                     | 1202000.00         | 99000.00                         | 101700.00         | .00         | 200700.00         |
|                                   |            |                |            |          |             |             | Object Head Total :       | 1202000.00         | 99000.00                         | 101700.00         | .00         | 200700.00         |
|                                   |            |                |            |          |             |             | Detail Head Total :       | 1202000.00         | 99000.00                         | 101700.00         | .00         | 200700.00         |
|                                   |            |                |            |          |             |             | Sub Head Total :          | 1202000.00         | 99000.00                         | 101700.00         | .00         | 200700.00         |
|                                   |            |                |            |          |             |             | Minor Head Total :        | 1202000.00         | 99000.00                         | 101700.00         | .00         | 200700.00         |
|                                   |            |                |            |          |             |             | Sub Major Head Total :    | 7998000.00         | 1157370.00                       | 661033.00         | .00         | 1818403.00        |
|                                   |            | 02             | 110        | 0        | 45          | 2           | Voted                     | 1199000.00         | 42980.00                         | 147035.00         | .00         | 190015.00         |
|                                   |            |                |            |          |             |             | Object Head Total :       | 1199000.00         | 42980.00                         | 147035.00         | .00         | 190015.00         |
|                                   |            |                |            |          |             |             | Detail Head Total :       | 1199000.00         | 42980.00                         | 147035.00         | .00         | 190015.00         |
|                                   |            |                |            |          |             |             | Sub Head Total :          | 1199000.00         | 42980.00                         | 147035.00         | .00         | 190015.00         |
|                                   |            |                |            |          |             |             | Minor Head Total :        | 1199000.00         | 42980.00                         | 147035.00         | .00         | 190015.00         |
|                                   |            |                | 112        | 0        | 45          | 2           | Voted                     | 3290000.00         | 468355.00                        | 304705.00         | .00         | 773060.00         |
|                                   |            |                |            |          |             |             | Object Head Total :       | 3290000.00         | 468355.00                        | 304705.00         | .00         | 773060.00         |
|                                   |            |                |            |          |             |             | Detail Head Total :       | 3290000.00         | 468355.00                        | 304705.00         | .00         | 773060.00         |
|                                   |            |                |            |          |             |             | Sub Head Total :          | 3290000.00         | 468355.00                        | 304705.00         | .00         | 773060.00         |
|                                   |            |                |            |          |             |             | Minor Head Total :        | 3290000.00         | 468355.00                        | 304705.00         | .00         | 773060.00         |
|                                   |            |                |            |          |             |             | Sub Major Head Total :    | 4489000.00         | 511335.00                        | 451740.00         | .00         | 963075.00         |
|                                   |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>12487000.00</b> | <b>1668705.00</b>                | <b>1112773.00</b> | <b>0.00</b> | <b>2781478.00</b> |
|                                   | 3435       | 03             | 001        | 0        | 44          | 81          | Centrally Sponsorec       | 2500000.00         | 326944.00                        | 163472.00         | .00         | 490416.00         |
|                                   |            |                |            |          |             |             | Object Head Total :       | 2500000.00         | 326944.00                        | 163472.00         | .00         | 490416.00         |
|                                   |            |                |            |          |             |             | Detail Head Total :       | 2500000.00         | 326944.00                        | 163472.00         | .00         | 490416.00         |

For

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

Accounting Month : 06/2023

| 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                 | 001        | 0        |             |             | Sub Head Total :       | 2500000.00       | 326944.00                        | 163472.00      | .00       | 490416.00    |
|                |            |                    |            |          |             |             | Minor Head Total :     | 2500000.00       | 326944.00                        | 163472.00      | .00       | 490416.00    |
|                |            |                    | 103        | 60       | 0           | 2           | Voted                  | 438000.00        | 36600.00                         | 18600.00       | .00       | 55200.00     |
|                |            |                    |            |          |             |             | Object Head Total :    | 438000.00        | 36600.00                         | 18600.00       | .00       | 55200.00     |
|                |            |                    |            |          |             |             | Detail Head Total :    | 438000.00        | 36600.00                         | 18600.00       | .00       | 55200.00     |
|                |            |                    |            |          |             |             | Sub Head Total :       | 438000.00        | 36600.00                         | 18600.00       | .00       | 55200.00     |
|                |            |                    |            |          |             |             | Minor Head Total :     | 438000.00        | 36600.00                         | 18600.00       | .00       | 55200.00     |
|                |            |                    |            |          |             |             | Sub Major Head Total : | 2938000.00       | 363544.00                        | 182072.00      | .00       | 545616.00    |
|                |            |                    |            |          |             |             | Major Head Total :     | 2938000.00       | 363544.00                        | 182072.00      | 0.00      | 545616.00    |
|                |            |                    |            |          |             |             | Source Total :         | 135588000.00     | 37589164.00                      | 6052421.00     | .00       | 43641585.00  |

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

Accounting Month : 06/2023

| 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       | 44          | 2           | Voted                     | 120162000.00        | .00                              | 3129450.00        | .00         | 3129450.00        |
|                                   |            |                |            |          |             |             | Object Head Total :       | 120162000.00        | .00                              | 3129450.00        | .00         | 3129450.00        |
|                                   |            |                |            |          |             |             | Detail Head Total :       | 120162000.00        | .00                              | 3129450.00        | .00         | 3129450.00        |
|                                   |            |                |            |          |             |             | Sub Head Total :          | 120162000.00        | .00                              | 3129450.00        | .00         | 3129450.00        |
|                                   |            |                |            |          |             |             | Minor Head Total :        | 120162000.00        | .00                              | 3129450.00        | .00         | 3129450.00        |
|                                   |            |                | 102        | 13       | 46          | 2           | Voted                     | 1451000.00          | 232090.00                        | 76855.00          | .00         | 308945.00         |
|                                   |            |                |            |          |             |             | Object Head Total :       | 1451000.00          | 232090.00                        | 76855.00          | .00         | 308945.00         |
|                                   |            |                |            |          |             |             | Detail Head Total :       | 1451000.00          | 232090.00                        | 76855.00          | .00         | 308945.00         |
|                                   |            |                |            |          |             |             | Sub Head Total :          | 1451000.00          | 232090.00                        | 76855.00          | .00         | 308945.00         |
|                                   |            |                |            |          |             |             | Minor Head Total :        | 1451000.00          | 232090.00                        | 76855.00          | .00         | 308945.00         |
|                                   |            |                | 800        | 0        | 44          | 2           | Voted                     | 1000.00             | 2855875.00                       | .00               | .00         | 2855875.00        |
|                                   |            |                |            |          |             |             | Object Head Total :       | 1000.00             | 2855875.00                       | .00               | .00         | 2855875.00        |
|                                   |            |                |            |          |             |             | Detail Head Total :       | 1000.00             | 2855875.00                       | .00               | .00         | 2855875.00        |
|                                   |            |                |            |          |             |             | Sub Head Total :          | 1000.00             | 2855875.00                       | .00               | .00         | 2855875.00        |
|                                   |            |                |            |          |             |             | Minor Head Total :        | 1000.00             | 2855875.00                       | .00               | .00         | 2855875.00        |
|                                   |            |                |            |          |             |             | Sub Major Head Total :    | 121614000.00        | 3087965.00                       | 3206305.00        | .00         | 6294270.00        |
|                                   |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>121614000.00</b> | <b>3087965.00</b>                | <b>3206305.00</b> | <b>0.00</b> | <b>6294270.00</b> |
|                                   | 2406       | 01             | 101        | 66       | 46          | 2           | Voted                     | 1943000.00          | 98550.00                         | 218019.00         | .00         | 316569.00         |
|                                   |            |                |            |          |             |             | Object Head Total :       | 1943000.00          | 98550.00                         | 218019.00         | .00         | 316569.00         |
|                                   |            |                |            |          |             |             | Detail Head Total :       | 1943000.00          | 98550.00                         | 218019.00         | .00         | 316569.00         |
|                                   |            |                |            |          |             |             | Sub Head Total :          | 1943000.00          | 98550.00                         | 218019.00         | .00         | 316569.00         |
|                                   |            |                |            |          |             |             | Minor Head Total :        | 1943000.00          | 98550.00                         | 218019.00         | .00         | 316569.00         |
|                                   |            |                | 102        | 71       | 46          | 2           | Voted                     | 464000.00           | 19050.00                         | 38735.00          | .00         | 57785.00          |
|                                   |            |                |            |          |             |             | Object Head Total :       | 464000.00           | 19050.00                         | 38735.00          | .00         | 57785.00          |
|                                   |            |                |            |          |             |             | Detail Head Total :       | 464000.00           | 19050.00                         | 38735.00          | .00         | 57785.00          |

For

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

Accounting Month : 06/2023

| 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       | 01                 | 102        | 71       |             |             | Sub Head Total :       | 464000.00        | 19050.00                         | 38735.00       | .00       | 57785.00     |
|                |            |                    |            |          |             |             | Minor Head Total :     | 464000.00        | 19050.00                         | 38735.00       | .00       | 57785.00     |
|                |            |                    |            |          |             |             | Sub Major Head Total : | 2407000.00       | 117600.00                        | 256754.00      | .00       | 374354.00    |
|                |            | 02                 | 110        | 0        | 46          | 2           | Voted                  | 1035000.00       | 219030.00                        | 87575.00       | .00       | 306605.00    |
|                |            |                    |            |          |             |             | Object Head Total :    | 1035000.00       | 219030.00                        | 87575.00       | .00       | 306605.00    |
|                |            |                    |            |          |             |             | Detail Head Total :    | 1035000.00       | 219030.00                        | 87575.00       | .00       | 306605.00    |
|                |            |                    |            |          |             |             | Sub Head Total :       | 1035000.00       | 219030.00                        | 87575.00       | .00       | 306605.00    |
|                |            |                    |            |          |             |             | Minor Head Total :     | 1035000.00       | 219030.00                        | 87575.00       | .00       | 306605.00    |
|                |            |                    |            |          |             |             | Sub Major Head Total : | 1035000.00       | 219030.00                        | 87575.00       | .00       | 306605.00    |
|                |            |                    |            |          |             |             | Major Head Total :     | 3442000.00       | 336630.00                        | 344329.00      | 0.00      | 680959.00    |
|                |            |                    |            |          |             |             | Source Total :         | 125056000.00     | 3424595.00                       | 3550634.00     | .00       | 6975229.00   |

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

Accounting Month : 06/2023

| Source Code 91 |            | Forest 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      |
| 12             | 2402       | 00                   | 800        | 0        | 44          | 2           | Voted                     | 1000.00           | 2029910.00                       | 10050.00        | .00         | 2039960.00        |
|                |            |                      |            |          |             |             | Object Head Total :       | 1000.00           | 2029910.00                       | 10050.00        | .00         | 2039960.00        |
|                |            |                      |            |          |             |             | Detail Head Total :       | 1000.00           | 2029910.00                       | 10050.00        | .00         | 2039960.00        |
|                |            |                      |            |          |             |             | Sub Head Total :          | 1000.00           | 2029910.00                       | 10050.00        | .00         | 2039960.00        |
|                |            |                      |            |          |             |             | Minor Head Total :        | 1000.00           | 2029910.00                       | 10050.00        | .00         | 2039960.00        |
|                |            |                      |            |          |             |             | Sub Major Head Total :    | 1000.00           | 2029910.00                       | 10050.00        | .00         | 2039960.00        |
|                |            |                      |            |          |             |             | <b>Major Head Total :</b> | <b>1000.00</b>    | <b>2029910.00</b>                | <b>10050.00</b> | <b>0.00</b> | <b>2039960.00</b> |
|                | 2406       | 01                   | 001        | 0        | 48          | 2           | Voted                     | 826000.00         | 96620.00                         | 30070.00        | .00         | 126690.00         |
|                |            |                      |            |          |             |             | Object Head Total :       | 826000.00         | 96620.00                         | 30070.00        | .00         | 126690.00         |
|                |            |                      |            |          |             |             | Detail Head Total :       | 826000.00         | 96620.00                         | 30070.00        | .00         | 126690.00         |
|                |            |                      |            |          |             |             | Sub Head Total :          | 826000.00         | 96620.00                         | 30070.00        | .00         | 126690.00         |
|                |            |                      |            |          |             |             | Minor Head Total :        | 826000.00         | 96620.00                         | 30070.00        | .00         | 126690.00         |
|                |            |                      |            |          |             |             | Sub Major Head Total :    | 826000.00         | 96620.00                         | 30070.00        | .00         | 126690.00         |
|                |            | 02                   | 110        | 0        | 48          | 2           | Voted                     | 581000.00         | 123300.00                        | 30300.00        | .00         | 153600.00         |
|                |            |                      |            |          |             |             | Object Head Total :       | 581000.00         | 123300.00                        | 30300.00        | .00         | 153600.00         |
|                |            |                      |            |          |             |             | Detail Head Total :       | 581000.00         | 123300.00                        | 30300.00        | .00         | 153600.00         |
|                |            |                      |            |          |             |             | Sub Head Total :          | 581000.00         | 123300.00                        | 30300.00        | .00         | 153600.00         |
|                |            |                      |            |          |             |             | Minor Head Total :        | 581000.00         | 123300.00                        | 30300.00        | .00         | 153600.00         |
|                |            |                      |            |          |             |             | Sub Major Head Total :    | 581000.00         | 123300.00                        | 30300.00        | .00         | 153600.00         |
|                |            |                      |            |          |             |             | <b>Major Head Total :</b> | <b>1407000.00</b> | <b>219920.00</b>                 | <b>60370.00</b> | <b>0.00</b> | <b>280290.00</b>  |
|                |            |                      |            |          |             |             | <b>Source Total :</b>     | <b>1408000.00</b> | <b>2249830.00</b>                | <b>70420.00</b> | <b>.00</b>  | <b>2320250.00</b> |

For

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

Accounting Month : 06/2023

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|              |              |             |            |     |             |
|--------------|--------------|-------------|------------|-----|-------------|
| Grand Total: | 262052000.00 | 43263589.00 | 9673475.00 | .00 | 52937064.00 |
|--------------|--------------|-------------|------------|-----|-------------|