

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

Accounting Month : 04/2023

| 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      |
| 00                                | 8443       | 00             | 109        | 0        | 0           | 0           | Voted                     | .00              | .00                              | 3389365.00        | .00         | 3389365.00        |
|                                   |            |                |            |          |             |             | Object Head Total :       | .00              | .00                              | 3389365.00        | .00         | 3389365.00        |
|                                   |            |                |            |          |             |             | Detail Head Total :       | .00              | .00                              | 3389365.00        | .00         | 3389365.00        |
|                                   |            |                |            |          |             |             | Sub Head Total :          | .00              | .00                              | 3389365.00        | .00         | 3389365.00        |
|                                   |            |                |            |          |             |             | Minor Head Total :        | .00              | .00                              | 3389365.00        | .00         | 3389365.00        |
|                                   |            |                |            |          |             |             | Sub Major Head Total :    | .00              | .00                              | 3389365.00        | .00         | 3389365.00        |
|                                   |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>0.00</b>                      | <b>3389365.00</b> | <b>0.00</b> | <b>3389365.00</b> |
|                                   | 8782       | 00             | 103        | 1        | 0           | 0           | Voted                     | .00              | .00                              | 3000000.00        | .00         | 3000000.00        |
|                                   |            |                |            |          |             |             | Object Head Total :       | .00              | .00                              | 3000000.00        | .00         | 3000000.00        |
|                                   |            |                |            |          |             |             | Detail Head Total :       | .00              | .00                              | 3000000.00        | .00         | 3000000.00        |
|                                   |            |                |            |          |             |             | Sub Head Total :          | .00              | .00                              | 3000000.00        | .00         | 3000000.00        |
|                                   |            |                |            |          |             |             | Minor Head Total :        | .00              | .00                              | 3000000.00        | .00         | 3000000.00        |
|                                   |            |                |            |          |             |             | Sub Major Head Total :    | .00              | .00                              | 3000000.00        | .00         | 3000000.00        |
|                                   |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>.00</b>       | <b>0.00</b>                      | <b>3000000.00</b> | <b>0.00</b> | <b>3000000.00</b> |
| 12                                | 2402       | 00             | 800        | 0        | 44          | 2           | Voted                     | 1000.00          | .00                              | 1367305.00        | .00         | 1367305.00        |
|                                   |            |                |            |          |             |             | Object Head Total :       | 1000.00          | .00                              | 1367305.00        | .00         | 1367305.00        |
|                                   |            |                |            |          |             |             | Detail Head Total :       | 1000.00          | .00                              | 1367305.00        | .00         | 1367305.00        |
|                                   |            |                |            |          |             |             | Sub Head Total :          | 1000.00          | .00                              | 1367305.00        | .00         | 1367305.00        |
|                                   |            |                |            |          |             |             | Minor Head Total :        | 1000.00          | .00                              | 1367305.00        | .00         | 1367305.00        |
|                                   |            |                |            |          |             |             | Sub Major Head Total :    | 1000.00          | .00                              | 1367305.00        | .00         | 1367305.00        |
|                                   |            |                |            |          |             |             | <b>Major Head Total :</b> | <b>1000.00</b>   | <b>0.00</b>                      | <b>1367305.00</b> | <b>0.00</b> | <b>1367305.00</b> |
|                                   | 2406       | 01             | 004        | 60       | 0           | 2           | Voted                     | 664000.00        | .00                              | 56420.00          | .00         | 56420.00          |
|                                   |            |                |            |          |             |             | Object Head Total :       | 664000.00        | .00                              | 56420.00          | .00         | 56420.00          |

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| Source Code 87 |            | Forest Plan (EAST) |            |          |             |             |                           |                   | Budget               | Progressive      | Current     | TE               | Total     |
|----------------|------------|--------------------|------------|----------|-------------|-------------|---------------------------|-------------------|----------------------|------------------|-------------|------------------|-----------|
| Grant Code     | Major Head | Sub Major Head     | Minor Head | Sub Head | Detail Head | Object Head | Parameter Description     | Provision         | Amount upto previous | Amount           | Amount      | Amount           |           |
| 12             | 2406       | 01                 | 004        | 60       | 0           |             | Detail Head Total :       | 664000.00         | .00                  | 56420.00         | .00         | 56420.00         |           |
|                |            |                    |            |          |             |             | Sub Head Total :          | 664000.00         | .00                  | 56420.00         | .00         | 56420.00         |           |
|                |            |                    |            |          |             |             | Minor Head Total :        | 664000.00         | .00                  | 56420.00         | .00         | 56420.00         |           |
|                |            |                    | 101        | 66       | 44          | 2           | Voted                     | 2525000.00        | .00                  | 201009.00        | .00         | 201009.00        |           |
|                |            |                    |            |          |             |             | Object Head Total :       | 2525000.00        | .00                  | 201009.00        | .00         | 201009.00        |           |
|                |            |                    |            |          |             |             | Detail Head Total :       | 2525000.00        | .00                  | 201009.00        | .00         | 201009.00        |           |
|                |            |                    |            |          |             |             | Sub Head Total :          | 2525000.00        | .00                  | 201009.00        | .00         | 201009.00        |           |
|                |            |                    |            |          |             |             | Minor Head Total :        | 2525000.00        | .00                  | 201009.00        | .00         | 201009.00        |           |
|                |            |                    | 102        | 70       | 61          | 2           | Voted                     | 1436000.00        | .00                  | 112685.00        | .00         | 112685.00        |           |
|                |            |                    |            |          |             |             | Object Head Total :       | 1436000.00        | .00                  | 112685.00        | .00         | 112685.00        |           |
|                |            |                    |            |          |             |             | Detail Head Total :       | 1436000.00        | .00                  | 112685.00        | .00         | 112685.00        |           |
|                |            |                    |            |          |             |             | Sub Head Total :          | 1436000.00        | .00                  | 112685.00        | .00         | 112685.00        |           |
|                |            |                    |            |          |             |             | Minor Head Total :        | 1436000.00        | .00                  | 112685.00        | .00         | 112685.00        |           |
|                |            |                    |            |          |             |             | Sub Major Head Total :    | 4625000.00        | .00                  | 370114.00        | .00         | 370114.00        |           |
|                |            |                    | 02         | 112      | 0           | 45          | 2                         | Voted             | 3290000.00           | .00              | 196705.00   | .00              | 196705.00 |
|                |            |                    |            |          |             |             | Object Head Total :       | 3290000.00        | .00                  | 196705.00        | .00         | 196705.00        |           |
|                |            |                    |            |          |             |             | Detail Head Total :       | 3290000.00        | .00                  | 196705.00        | .00         | 196705.00        |           |
|                |            |                    |            |          |             |             | Sub Head Total :          | 3290000.00        | .00                  | 196705.00        | .00         | 196705.00        |           |
|                |            |                    |            |          |             |             | Minor Head Total :        | 3290000.00        | .00                  | 196705.00        | .00         | 196705.00        |           |
|                |            |                    |            |          |             |             | Sub Major Head Total :    | 3290000.00        | .00                  | 196705.00        | .00         | 196705.00        |           |
|                |            |                    |            |          |             |             | <b>Major Head Total :</b> | <b>7915000.00</b> | <b>0.00</b>          | <b>566819.00</b> | <b>0.00</b> | <b>566819.00</b> |           |
|                | 3435       | 03                 | 001        | 0        | 44          | 81          | Centrally Sponsorec       | 2500000.00        | .00                  | 163472.00        | .00         | 163472.00        |           |
|                |            |                    |            |          |             |             | Object Head Total :       | 2500000.00        | .00                  | 163472.00        | .00         | 163472.00        |           |
|                |            |                    |            |          |             |             | Detail Head Total :       | 2500000.00        | .00                  | 163472.00        | .00         | 163472.00        |           |
|                |            |                    |            |          |             |             | Sub Head Total :          | 2500000.00        | .00                  | 163472.00        | .00         | 163472.00        |           |

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| 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        |          |             |             | Minor Head Total :     | 2500000.00       | .00                              | 163472.00      | .00       | 163472.00    |
|                |            |                    | 103        | 60       | 0           | 2           | Voted                  | 438000.00        | .00                              | 18600.00       | .00       | 18600.00     |
|                |            |                    |            |          |             |             | Object Head Total :    | 438000.00        | .00                              | 18600.00       | .00       | 18600.00     |
|                |            |                    |            |          |             |             | Detail Head Total :    | 438000.00        | .00                              | 18600.00       | .00       | 18600.00     |
|                |            |                    |            |          |             |             | Sub Head Total :       | 438000.00        | .00                              | 18600.00       | .00       | 18600.00     |
|                |            |                    |            |          |             |             | Minor Head Total :     | 438000.00        | .00                              | 18600.00       | .00       | 18600.00     |
|                |            |                    |            |          |             |             | Sub Major Head Total : | 2938000.00       | .00                              | 182072.00      | .00       | 182072.00    |
|                |            |                    |            |          |             |             | Major Head Total :     | 2938000.00       | 0.00                             | 182072.00      | 0.00      | 182072.00    |
|                |            |                    |            |          |             |             | Source Total :         | 10854000.00      | .00                              | 8505561.00     | .00       | 8505561.00   |

| 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                 | 102        | 13       | 46          | 2           | Voted                  | 1451000.00       | .00                              | 66470.00       | .00       | 66470.00     |
|                |            |                    |            |          |             |             | Object Head Total :    | 1451000.00       | .00                              | 66470.00       | .00       | 66470.00     |
|                |            |                    |            |          |             |             | Detail Head Total :    | 1451000.00       | .00                              | 66470.00       | .00       | 66470.00     |
|                |            |                    |            |          |             |             | Sub Head Total :       | 1451000.00       | .00                              | 66470.00       | .00       | 66470.00     |
|                |            |                    |            |          |             |             | Minor Head Total :     | 1451000.00       | .00                              | 66470.00       | .00       | 66470.00     |
|                |            |                    |            |          |             |             | Sub Major Head Total : | 1451000.00       | .00                              | 66470.00       | .00       | 66470.00     |
|                |            |                    |            |          |             |             | Major Head Total :     | 1451000.00       | 0.00                             | 66470.00       | 0.00      | 66470.00     |
|                |            |                    |            |          |             |             | Source Total :         | 1451000.00       | .00                              | 66470.00       | .00       | 66470.00     |

For  
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| 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                                  | 2406       | 01             | 001        | 0        | 48          | 2           | Voted                  | 826000.00        | .00                              | 29110.00       | .00       | 29110.00     |
|                                     |            |                |            |          |             |             | Object Head Total :    | 826000.00        | .00                              | 29110.00       | .00       | 29110.00     |
|                                     |            |                |            |          |             |             | Detail Head Total :    | 826000.00        | .00                              | 29110.00       | .00       | 29110.00     |
|                                     |            |                |            |          |             |             | Sub Head Total :       | 826000.00        | .00                              | 29110.00       | .00       | 29110.00     |
|                                     |            |                |            |          |             |             | Minor Head Total :     | 826000.00        | .00                              | 29110.00       | .00       | 29110.00     |
|                                     |            |                |            |          |             |             | Sub Major Head Total : | 826000.00        | .00                              | 29110.00       | .00       | 29110.00     |
|                                     |            | 02             | 110        | 0        | 48          | 2           | Voted                  | 581000.00        | .00                              | 93300.00       | .00       | 93300.00     |
|                                     |            |                |            |          |             |             | Object Head Total :    | 581000.00        | .00                              | 93300.00       | .00       | 93300.00     |
|                                     |            |                |            |          |             |             | Detail Head Total :    | 581000.00        | .00                              | 93300.00       | .00       | 93300.00     |
|                                     |            |                |            |          |             |             | Sub Head Total :       | 581000.00        | .00                              | 93300.00       | .00       | 93300.00     |
|                                     |            |                |            |          |             |             | Minor Head Total :     | 581000.00        | .00                              | 93300.00       | .00       | 93300.00     |
|                                     |            |                |            |          |             |             | Sub Major Head Total : | 581000.00        | .00                              | 93300.00       | .00       | 93300.00     |
|                                     |            |                |            |          |             |             | Major Head Total :     | 1407000.00       | 0.00                             | 122410.00      | 0.00      | 122410.00    |
|                                     |            |                |            |          |             |             | Source Total :         | 1407000.00       | .00                              | 122410.00      | .00       | 122410.00    |
| <b>Grand Total:</b>                 |            |                |            |          |             |             |                        | 13712000.00      | .00                              | 8694441.00     | .00       | 8694441.00   |