

for

Office of the Sr. Dy. Accountant General (A&E), Manipur, Imphal

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Month of account : 07/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8782	00	103	01	00	00	07/2021	Divisional Forest Officer, Senapati	NULL	54,044.00
			(i)	NULL	NULL		D.F.O. Thoubal Division, Forest	NULL	83,064.00
			Remittances into Treasuries/Banks				D.F.O. Eastern Division, Ukhrul, Forest	NULL	2,71,311.00
							DCF/KAMJONG	NULL	2,78,321.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	6,48,266.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	8,59,496.00
Object Head Total :									21,94,502.00
Detail Head Total :									21,94,502.00
Sub Head Total :									21,94,502.00
Minor Head Total :									21,94,502.00
Sub Major Head Total :									21,94,502.00
Major Head Total :									21,94,502.00
Payment Total:									21,94,502.00
Closing Balance :									.00
Grand Total :									21,94,502.00

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Month of account : 08/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8782	00	103	01	00	00		D.F.O. Thoubal Division, Forest	NULL	1,32,100.00
				NULL	NULL		D.F.O. Tengnoupal/Chandel Division, Forest	NULL	2,03,100.00
							D.F.O. Jiribam Division, Forest	NULL	2,97,000.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	6,10,096.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	8,36,108.00
Object Head Total :									25,66,242.00
Detail Head Total :									25,66,242.00
Sub Head Total :									25,66,242.00
Minor Head Total :									25,66,242.00
Sub Major Head Total :									25,66,242.00
Major Head Total :									25,66,242.00
Payment Total:									80,66,242.00
Closing Balance :									.00
Grand Total :									80,66,242.00

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Office of the Sr. Dy. Accountant General (A&E), Manipur, Imphal

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Month of account : 09/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	04	103	16	01	27	09/2021	DCF/ Tengnoupal	VOTED HILL	1,00,000.00
			Manipur	Compe nsato ry Affor estat ion	Minor Works				Object Head Total : 1,00,000.00
									Detail Head Total : 1,00,000.00
			04	27	09/2021	D.F.O. Western Division, Tamenglong, Forest	VOTED HILL		1,50,000.00
				Net Prese nt Value pf Fores t Land	Minor Works				
						DCF/ PHERZAWL	VOTED HILL		1,50,000.00
									Object Head Total : 3,00,000.00
									Detail Head Total : 3,00,000.00
									Sub Head Total : 4,00,000.00
									Minor Head Total : 4,00,000.00
									Sub Major Head Total : 4,00,000.00
									Major Head Total : 4,00,000.00
8550	00	101	00	00	00	09/2021	D.F.O. Research & Silviculture & Training Division, Forest	NULL	5,00,000.00
			NULL	NULL	NULL		D.F.O. Social Forestry Division- II	NULL	7,00,000.00
							DFO/URBAN FORESTRY	NULL	10,00,000.00
							DFO/WILDLIFE	NULL	10,33,300.00

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Month of account : 09/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8550	00	101	00	00	00		D.F.O. Bishnupur Division, Forest	NULL	62,98,100.00
				NULL	NULL		Principal CCF/ Administration & Planning, Forest	NULL	67,72,400.00
							D.F.O. Thoubal Division, Forest	NULL	84,20,000.00
							DCF/ PHERZAWL	NULL	88,21,000.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	1,01,23,300.00
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	1,02,77,700.00
							D.F.O. Soil Conservation Division, Mantripukhri, Forest	NULL	1,11,04,750.00
							D.F.O. Jiribam Division, Forest	NULL	1,15,06,400.00
							DCF/ Tengnoupal	NULL	1,20,10,000.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	1,20,63,100.00
							D.F.O. Northern Division, Kangpokpi, Forest	NULL	1,23,92,400.00
							DCF/ KAMJONG	NULL	1,56,16,200.00

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Month of account : 09/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8550	00	101	00	00	00		Divisional Forest Officer, Senapati	NULL	1,75,99,500.00
				NULL	NULL		D.F.O. Western Division, Tamenglong, Forest	NULL	1,80,88,600.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	3,95,36,400.00
							DCF/NONEY	NULL	4,01,71,600.00
Object Head Total :									24,40,34,750.00
Detail Head Total :									24,40,34,750.00
Sub Head Total :									24,40,34,750.00
Minor Head Total :									24,40,34,750.00
Sub Major Head Total :									24,40,34,750.00
Major Head Total :									24,40,34,750.00
8782	00	103	01	00	00	09/2021	D.F.O. Research & Silviculture & Training Division, Forest	NULL	9,010.00
			(i)	NULL	NULL		D.F.O. Thoubal Division, Forest	NULL	19,600.00
			Remittances into Treasuries/Banks				D.F.O. Eastern Division, Ukhrul, Forest	NULL	37,400.00
							D.F.O. Western Division, Tamenglong, Forest	NULL	54,525.00
							DCF/KAMJONG	NULL	65,685.00

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Month of account : 09/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8782	00	103	01	00 NULL	00 NULL		C.o.F. Central Circle, Sanjenthong, Forest	NULL	68,125.00
							Divisional Forest Officer, Senapati	NULL	1,50,724.00
							D.F.O. Jiribam Division, Forest	NULL	1,92,000.00
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	9,54,307.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	11,50,182.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	11,72,235.00
							DCF/ Tengnoupal	NULL	15,08,880.00
							Object Head Total :		53,82,673.00
							Detail Head Total :		53,82,673.00
							Sub Head Total :		53,82,673.00
			01	00 NULL	00 NULL	09/2021	Principal CCF/ Administration & Planning, Forest	NULL	4,18,55,000.00
			(iv)				Transfer between Public		
							Object Head Total :		4,18,55,000.00
							Detail Head Total :		4,18,55,000.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount	
8782	00	103	01	Works/ Forest Officers s				Sub Head Total :	4,18,55,000.00	
									<hr/>	
									Minor Head Total :	4,72,37,673.00
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									Sub Major Head Total :	4,72,37,673.00
									Major Head Total :	4,72,37,673.00
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									Payment Total:	29,16,72,423.00
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									Closing Balance :	.00
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									Grand Total :	29,16,72,423.00