

for

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

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Month of account : 01/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head  | Object Head      | Month of Account | Source Description                               | Parameter Description         | Amount       |
|------------|----------------|------------|----------|--|------------------|------------------|--|-------------------------------|--------------|
| 2406       | 01             | 102        | 11       | 01   | 50               | 01/2022          | DCF/ Tengnoupal                                  | VOTED HILL                    | 1,25,000.00  |
|            |                |            |          | Restock Enhan<br>ing of ced<br>Reserve Wages<br>d to<br>Forests Plant<br>(Econom ation<br>ic Worke<br>Plantat rs<br>ion) /MR | Other<br>Charges |                  |  | <b>Object Head Total :</b>    | 1,25,000.00  |
|            |                |            |          |  |                  |                  |  | <b>Detail Head Total :</b>    | 1,25,000.00  |
|            |                |            |          |  |                  |                  |  | <b>Sub Head Total :</b>       | 1,25,000.00  |
|            |                | 800        | 45       | 00   | 50               | 01/2022          | Dy CF Wild Life,<br>KNP & YWSanctuary,<br>Forest | VOTED VALLEY                  | 2,00,000.00  |
|            |                |            |          | State NULL<br>Share<br>of CSS  | Other<br>Charges |                  |  | <b>Object Head Total :</b>    | 2,00,000.00  |
|            |                |            |          |  |                  |                  |  | <b>Detail Head Total :</b>    | 2,00,000.00  |
|            |                |            |          |  |                  |                  |  | <b>Sub Head Total :</b>       | 2,00,000.00  |
|            |                |            |          |  |                  |                  |  | <b>Minor Head Total :</b>     | 2,00,000.00  |
|            |                |            |          |  |                  |                  |  | <b>Sub Major Head Total :</b> | 3,25,000.00  |
| 02         | 110            | 13         | 00       | 50   | 50               | 01/2022          | Dy CF Wild Life,<br>KNP & YWSanctuary,<br>Forest | VOTED VALLEY                  | 10,53,000.00 |
|            |                |            |          | Keibul NULL<br>Lamjao<br>Nationa<br>l Park(<br>Central<br>Share)   | Other<br>Charges |                  |  | <b>Object Head Total :</b>    | 10,53,000.00 |
|            |                |            |          |  |                  |                  |  | <b>Detail Head Total :</b>    | 10,53,000.00 |
|            |                |            |          |  |                  |                  |  | <b>Sub Head Total :</b>       | 10,53,000.00 |

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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       |
|------------|----------------|------------|----------|-------------|-------------|------------------|---|-------------------------------|--------------|
| 2406       | 02             | 110        |          |             |             |                  |   | <b>Minor Head Total :</b>     | 10,53,000.00 |
|            |                |            |          |             |             |                  |   | <b>Sub Major Head Total :</b> | 10,53,000.00 |
|            | 04             | 103        | 16       | 01          | 27          | 01/2022          | D.F.O. Bishnupur Division, Forest             | VOTED VALLEY                  | 2,500.00     |
|            |                |            | Manipur  | Compe       | Minor       |                  |   |                               |              |
|            |                |            |          | nsato       | Works       |                  |   |                               |              |
|            |                |            |          | ry          |             |                  |   |                               |              |
|            |                |            |          | Affor       |             |                  |   |                               |              |
|            |                |            |          | estat       |             |                  |   |                               |              |
|            |                |            |          | ion         |             |                  |   |                               |              |
|            |                |            |          | 04          | 27          | 01/2022          | D.F.O. Bishnupur Division, Forest             | VOTED VALLEY                  | 39,36,625.00 |
|            |                |            |          | Net         | Minor       |                  |   |                               |              |
|            |                |            |          | Prese       | Works       |                  |   |                               |              |
|            |                |            |          | nt          |             |                  |   |                               |              |
|            |                |            |          | Value       |             |                  |   |                               |              |
|            |                |            |          | pf          |             |                  |   |                               |              |
|            |                |            |          | Fores       |             |                  |   |                               |              |
|            |                |            |          | t           |             |                  |   |                               |              |
|            |                |            |          | Land        |             |                  |   |                               |              |
|            |                |            |          |             |             |                  |   | <b>Object Head Total :</b>    | 2,500.00     |
|            |                |            |          |             |             |                  |   | <b>Detail Head Total :</b>    | 2,500.00     |
|            |                |            |          |             |             |                  |   | <b>Object Head Total :</b>    | 39,36,625.00 |
|            |                |            |          |             |             |                  |   | <b>Detail Head Total :</b>    | 39,36,625.00 |
|            |                |            |          |             |             |                  |   | <b>Sub Head Total :</b>       | 39,39,125.00 |
|            |                |            |          |             |             |                  |   | <b>Minor Head Total :</b>     | 39,39,125.00 |
|            |                |            |          |             |             |                  |   | <b>Sub Major Head Total :</b> | 39,39,125.00 |
|            |                |            |          |             |             |                  |   | <b>Major Head Total :</b>     | 53,17,125.00 |
| 8550       | 00             | 101        | 00       | 00          | 00          | 01/2022          | DCF/ Tengnoupal                               | NULL                          | 1,50,000.00  |
|            |                |            | NULL     | NULL        | NULL        |                  | DCF/ PHERZAWL                                 | NULL                          | 1,50,000.00  |
|            |                |            |          |             |             |                  | D.F.O. Central Division, Mantripukhri, Forest | NULL                          | 2,00,000.00  |
|            |                |            |          |             |             |                  | DCF/ NONEY                                    | NULL                          | 2,00,000.00  |

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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         |
|------------|----------------|------------|----------------------------|-------------|-------------|------------------|---|-----------------------|----------------|
| 8550       | 00             | 101        | 00                         | 00          | 00          |                  | Dy CF Wild Life,<br>KNP & YWSanctuary,<br>Forest                    | NULL                  | 8,25,000.00    |
|            |                |            |                            | NULL        | NULL        |                  | D.F.O. Eastern<br>Division, Ukhrul,<br>Forest                       | NULL                  | 12,00,000.00   |
|            |                |            |                            |             |             |                  | D.F.O. Southern<br>Division,<br>Churachandpur,<br>Forest            | NULL                  | 22,00,000.00   |
|            |                |            |                            |             |             |                  | D.F.O. Jiribam<br>Division, Forest                                  | NULL                  | 41,50,000.00   |
|            |                |            |                            |             |             |                  | DFO/WILDLIFE  | NULL                  | 49,47,492.00   |
|            |                |            |                            |             |             |                  | D.F.O. Western<br>Division,<br>Tamenglong, Forest                   | NULL                  | 58,94,028.00   |
|            |                |            |                            |             |             |                  | DCF/KAMJONG   | NULL                  | 83,22,800.00   |
|            |                |            |                            |             |             |                  | <b>Object Head Total :</b>  |                       | 2,82,39,320.00 |
|            |                |            |                            |             |             |                  | <b>Detail Head Total :</b>  |                       | 2,82,39,320.00 |
|            |                |            |                            |             |             |                  | <b>Sub Head Total :</b>   |                       | 2,82,39,320.00 |
|            |                |            |                            |             |             |                  | <b>Minor Head Total :</b>   |                       | 2,82,39,320.00 |
|            |                |            |                            |             |             |                  | <b>Sub Major Head Total :</b>                                       |                       | 2,82,39,320.00 |
|            |                |            |                            |             |             |                  | <b>Major Head Total :</b>   |                       | 2,82,39,320.00 |
| 8782       | 00             | 103        | 01                         | 00          | 00          | 01/2022          | D.F.O. Research &<br>Silviculture &<br>Training Division,<br>Forest | NULL                  | 2,180.00       |
|            |                |            | (i)<br>Remittances<br>into | NULL        | NULL        |                  | Dy CF Wild Life,  | NULL                  | 4,130.00       |

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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                       | 00          | 00          |                  | KNP & YWSanctuary,<br>Forest                             |                       |              |
|            |                |            | Treasur<br>ies/<br>Banks | NULL        | NULL        |                  | DCF/ Tengnoupal  | NULL                  | 6,747.00     |
|            |                |            |                          |             |             |                  | DCF/KAMJONG  | NULL                  | 10,200.00    |
|            |                |            |                          |             |             |                  | C.o.F. Central<br>Circle,<br>Sanjenthong,<br>Forest      | NULL                  | 93,750.00    |
|            |                |            |                          |             |             |                  | D.F.O. Bishnupur<br>Division, Forest                     | NULL                  | 1,06,500.00  |
|            |                |            |                          |             |             |                  | Divisional Forest<br>Officer, Senapati                   | NULL                  | 1,40,021.00  |
|            |                |            |                          |             |             |                  | D.F.O. Thoubal<br>Division, Forest                       | NULL                  | 2,13,767.00  |
|            |                |            |                          |             |             |                  | D.F.O. Eastern<br>Division, Ukhrul,<br>Forest            | NULL                  | 2,86,039.00  |
|            |                |            |                          |             |             |                  | D.F.O. Jiribam<br>Division, Forest                       | NULL                  | 3,47,062.00  |
|            |                |            |                          |             |             |                  | D.F.O. Western<br>Division,<br>Tamenglong, Forest        | NULL                  | 3,67,917.00  |
|            |                |            |                          |             |             |                  | D.F.O. Northern<br>Division,<br>Kangpokpi, Forest        | NULL                  | 4,19,488.00  |
|            |                |            |                          |             |             |                  | D.F.O. Southern<br>Division,<br>Churachandpur,<br>Forest | NULL                  | 6,93,790.00  |
|            |                |            |                          |             |             |                  | D.F.O. Central<br>Division,                              | NULL                  | 11,27,887.00 |

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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       | 00<br>NULL  | 00<br>NULL         |                  | Mantripukhri,<br>Forest<br>D.F.O.<br>Tengnoupal/Chandel<br>Division, Forest | NULL                  | 14,43,520.00   |
| <b>Object Head Total :</b>    |                |            |          |   |                    |                  |   |                       | 52,62,998.00   |
| <b>Detail Head Total :</b>    |                |            |          |   |                    |                  |   |                       | 52,62,998.00   |
| <b>Sub Head Total :</b>       |                |            |          |   |                    |                  |   |                       | 52,62,998.00   |
|                               |                |            | 01       | 00<br>(iv)<br>Transfe<br>r<br>between<br>Public<br>Works/<br>Forest<br>Officers | 00<br>NULL<br>NULL | 01/2022          | Principal CCF/<br>Administration &<br>Planning, Forest                      | NULL                  | 16,50,000.00   |
| <b>Object Head Total :</b>    |                |            |          |   |                    |                  |   |                       | 16,50,000.00   |
| <b>Detail Head Total :</b>    |                |            |          |   |                    |                  |   |                       | 16,50,000.00   |
| <b>Sub Head Total :</b>       |                |            |          |   |                    |                  |   |                       | 16,50,000.00   |
| <b>Minor Head Total :</b>     |                |            |          |   |                    |                  |   |                       | 69,12,998.00   |
| <b>Sub Major Head Total :</b> |                |            |          |   |                    |                  |   |                       | 69,12,998.00   |
| <b>Major Head Total :</b>     |                |            |          |   |                    |                  |   |                       | 69,12,998.00   |
| <b>Payment Total:</b>         |                |            |          |   |                    |                  |   |                       | 4,04,69,443.00 |
| <b>Closing Balance :</b>      |                |            |          |   |                    |                  |   |                       | .00            |
| <b>Grand Total :</b>          |                |            |          |   |                    |                  |   |                       | 4,04,69,443.00 |

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Month of account : 02/2022

| Major Head                 | Sub Major Head | Minor Head | Sub Head | Detail Head                              | Object Head                          | Month of Account                                | Source Description                              | Parameter Description | Amount       |
|----------------------------|----------------|------------|----------|--|--------------------------------------|---|---|-----------------------|--------------|
| 2406                       | 01             | 005        | 36       | 00                                       | 50                                   | 02/2022   | D.F.O. Southern Division, Churachandpur, Forest | VOTED HILL            | 2,40,000.00  |
|                            |                |            |          | Working Plan                             | NULL Other Charges                   |   | D.F.O. Working Plan Division-I, Forest          | VOTED VALLEY          | 15,28,549.00 |
| <b>Object Head Total :</b> |                |            |          |  |                                      |   |   |                       | 17,68,549.00 |
| <b>Detail Head Total :</b> |                |            |          |  |                                      |   |   |                       | 17,68,549.00 |
|                            |                |            | 01       | 50                                       | 02/2022                              | D.F.O. Southern Division, Churachandpur, Forest | VOTED HILL                                      |                       | 2,22,750.00  |
|                            |                |            |          | Enhanced Wages to Plantation Workers /MR | Other Charges                        |   | D.F.O. Bishnupur Division, Forest               | VOTED VALLEY          | 3,52,150.00  |
| <b>Object Head Total :</b> |                |            |          |  |                                      |   |   |                       | 5,74,900.00  |
| <b>Detail Head Total :</b> |                |            |          |  |                                      |   |   |                       | 5,74,900.00  |
| <b>Sub Head Total :</b>    |                |            |          |  |                                      |   |   |                       | 23,43,449.00 |
| <b>Minor Head Total :</b>  |                |            |          |  |                                      |   |   |                       | 23,43,449.00 |
|                            | 102            | 11         | 01       | 50                                       | 02/2022                              | D.F.O. Southern Division, Churachandpur, Forest | VOTED HILL                                      |                       | 21,20,080.00 |
|                            |                |            |          | Restocking of Reserved Forests (Economic | Enhanced Wages to Plantation Workers |   | D.F.O. Bishnupur Division, Forest               | VOTED VALLEY          | 2,59,500.00  |
|                            |                |            |          |  |                                      |   | D.F.O. Central Division,                        | VOTED VALLEY          | 15,43,040.00 |

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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                        |              |
|------------|----------------|------------|---------------------|--|---------------|------------------|-------------------------|-----------------------|-------------------------------|--------------|
| 2406       | 01             | 102        | 11                  | 01                                       | 50            |                  | Mantripukhri,<br>Forest |                       |                               |              |
|            |                |            | Plantation)         | Enhanced Wages to Plantation Workers /MR | Other Charges |                  |                         |                       |                               |              |
|            |                |            |                     |  |               |                  |                         |                       | <b>Object Head Total :</b>    | 39,22,620.00 |
|            |                |            |                     |  |               |                  |                         |                       | <b>Detail Head Total :</b>    | 39,22,620.00 |
|            |                |            |                     |  |               |                  |                         |                       | <b>Sub Head Total :</b>       | 39,22,620.00 |
|            |                |            |                     |  |               |                  |                         |                       | <b>Minor Head Total :</b>     | 39,22,620.00 |
|            |                |            |                     |  |               |                  |                         |                       | <b>Sub Major Head Total :</b> | 62,66,069.00 |
| 02         | 110            | 35         | 00                  | 00                                       | 50            | 02/2022          | DFO/WILDLIFE            | VOTED VALLEY          | 30,000.00                     |              |
|            |                |            | Wildlife Management | NULL                                     | Other Charges |                  |                         |                       |                               |              |
|            |                |            |                     |  |               |                  |                         |                       | <b>Object Head Total :</b>    | 30,000.00    |
|            |                |            |                     |  |               |                  |                         |                       | <b>Detail Head Total :</b>    | 30,000.00    |
|            |                |            |                     | 01                                       | 50            | 02/2022          | DFO/WILDLIFE            | VOTED VALLEY          | 10,07,556.00                  |              |
|            |                |            |                     | Enhanced Wages to Plantation Workers MR  | Other Charges |                  |                         |                       |                               |              |
|            |                |            |                     |  |               |                  |                         |                       | <b>Object Head Total :</b>    | 10,07,556.00 |
|            |                |            |                     |  |               |                  |                         |                       | <b>Detail Head Total :</b>    | 10,07,556.00 |
|            |                |            |                     |  |               |                  |                         |                       | <b>Sub Head Total :</b>       | 10,37,556.00 |
|            |                |            |                     |  |               |                  |                         |                       | <b>Minor Head Total :</b>     | 10,37,556.00 |

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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         |
|------------|----------------|------------|----------|-------------|-------------|------------------|---|---|----------------|
| 2406       | 02             |            |          |             |             |                  |   | <b>Sub Major Head Total :</b>                   | 10,37,556.00   |
|            | 04             | 103        | 16       | 01          | 27          | 02/2022          | D.F.O. Southern Division, Churachandpur, Forest | VOTED HILL                                      | 1,35,100.00    |
|            |                |            | Manipur  | Compe       | Minor       |                  | Afforestation                                   | D.F.O. Central Division, Mantripukhri, Forest   | 54,400.00      |
|            |                |            |          |             |             |                  |   | <b>Object Head Total :</b>                      | 1,89,500.00    |
|            |                |            |          |             |             |                  |   | <b>Detail Head Total :</b>                      | 1,89,500.00    |
|            |                |            | 04       | 27          | 02/2022     |                  | Divisional Forest Officer, Senapati             | VOTED HILL                                      | 2,00,000.00    |
|            |                |            | Net      | Minor       |             |                  | Prese Works                                     | D.F.O. Southern Division, Churachandpur, Forest | 1,11,62,961.00 |
|            |                |            | Value    |             |             |                  | Forest  | D.F.O. Bishnupur Division, Forest               | 1,50,000.00    |
|            |                |            | Land     |             |             |                  |   | DFO/WILDLIFE                                    | 10,33,300.00   |
|            |                |            |          |             |             |                  |   | D.F.O. Central Division, Mantripukhri, Forest   | 39,71,400.00   |
|            |                |            |          |             |             |                  |   | <b>Object Head Total :</b>                      | 1,65,17,661.00 |
|            |                |            |          |             |             |                  |   | <b>Detail Head Total :</b>                      | 1,65,17,661.00 |
|            |                |            |          |             |             |                  |   | <b>Sub Head Total :</b>                         | 1,67,07,161.00 |
|            |                |            |          |             |             |                  |   | <b>Minor Head Total :</b>                       | 1,67,07,161.00 |



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|------------|----------------|------------|----------|-------------|-------------|------------------|---|-------------------------------|----------------|
| 2406       | 04             |            |          |             |             |                  |   | <b>Sub Major Head Total :</b> | 1,67,07,161.00 |
|            |                |            |          |             |             |                  |   | <b>Major Head Total :</b>     | 2,40,10,786.00 |
| 8550       | 00             | 101        | 00       | 00          | 00          | 02/2022          | D.F.O.<br>Tengnoupal/Chandel<br>Division, Forest    | NULL                          | 1,50,000.00    |
|            |                |            | NULL     | NULL        | NULL        |                  | D.F.O. Bishnupur<br>Division, Forest                | NULL                          | 2,00,000.00    |
|            |                |            |          |             |             |                  | D.F.O. Northern<br>Division,<br>Kangpokpi, Forest   | NULL                          | 2,00,000.00    |
|            |                |            |          |             |             |                  | D.F.O. Thoubal<br>Division, Forest                  | NULL                          | 2,00,000.00    |
|            |                |            |          |             |             |                  |   | <b>Object Head Total :</b>    | 7,50,000.00    |
|            |                |            |          |             |             |                  |   | <b>Detail Head Total :</b>    | 7,50,000.00    |
|            |                |            |          |             |             |                  |   | <b>Sub Head Total :</b>       | 7,50,000.00    |
|            |                |            |          |             |             |                  |   | <b>Minor Head Total :</b>     | 7,50,000.00    |
|            |                |            |          |             |             |                  |   | <b>Sub Major Head Total :</b> | 7,50,000.00    |
|            |                |            |          |             |             |                  |   | <b>Major Head Total :</b>     | 7,50,000.00    |
| 8782       | 00             | 103        | 01       | 00          | 00          | 02/2022          | Conservator of<br>Forest, Northern<br>Circle        | NULL                          | 6,250.00       |
|            |                |            | (i)      | NULL        | NULL        |                  | Remittances<br>into<br>Treasuries/<br>Banks         | NULL                          | 18,750.00      |
|            |                |            |          |             |             |                  | C.o.F. Central<br>Circle,<br>Sanjenthong,<br>Forest | NULL                          | 25,000.00      |
|            |                |            |          |             |             |                  | D.F.O. Western<br>Division,<br>Tamenglong, Forest   | NULL                          |                |

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|----------------------------|----------------|------------|----------|-------------|-------------|------------------|--|-----------------------|--------------|
| 8782                       | 00             | 103        | 01       | 00          | 00          |                  | DCF/KAMJONG  | NULL                  | 92,900.00    |
|                            |                |            |          | NULL        | NULL        |                  | D.F.O. Thoubal<br>Division, Forest                       | NULL                  | 1,19,819.00  |
|                            |                |            |          |             |             |                  | D.F.O.<br>Tengnoupal/Chandel<br>Division, Forest         | NULL                  | 1,67,560.00  |
|                            |                |            |          |             |             |                  | Divisional Forest<br>Officer, Senapati                   | NULL                  | 2,27,164.00  |
|                            |                |            |          |             |             |                  | D.F.O. Bishnupur<br>Division, Forest                     | NULL                  | 2,90,050.00  |
|                            |                |            |          |             |             |                  | D.F.O. Southern<br>Division,<br>Churachandpur,<br>Forest | NULL                  | 3,05,773.00  |
|                            |                |            |          |             |             |                  | D.F.O. Jiribam<br>Division, Forest                       | NULL                  | 3,34,686.00  |
|                            |                |            |          |             |             |                  | DFO/WILDLIFE   | NULL                  | 3,66,976.00  |
|                            |                |            |          |             |             |                  | D.F.O. Eastern<br>Division, Ukhrul,<br>Forest            | NULL                  | 8,28,154.00  |
|                            |                |            |          |             |             |                  | D.F.O. Central<br>Division,<br>Mantripukhri,<br>Forest   | NULL                  | 14,98,773.00 |
|                            |                |            |          |             |             |                  | DCF/NONEY  | NULL                  | 19,50,000.00 |
| <b>Object Head Total :</b> |                |            |          |             |             |                  |  |                       | 62,31,855.00 |
| <b>Detail Head Total :</b> |                |            |          |             |             |                  |  |                       | 62,31,855.00 |
| <b>Sub Head Total :</b>    |                |            |          |             |             |                  |  |                       | 62,31,855.00 |
| <b>Minor Head Total :</b>  |                |            |          |             |             |                  |  |                       | 62,31,855.00 |

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

Month of account : 02/2022

| Major Head                    | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount |
|-------------------------------|----------------|------------|----------|-------------|-------------|------------------|--------------------|-----------------------|--------|
| 8782                          | 00             |            |          |             |             |                  |                    |                       |        |
| <hr/>                         |                |            |          |             |             |                  |                    |                       |        |
| <b>Sub Major Head Total :</b> |                |            |          |             |             |                  |                    |                       |        |
| 62,31,855.00                  |                |            |          |             |             |                  |                    |                       |        |
| <hr/>                         |                |            |          |             |             |                  |                    |                       |        |
| <b>Major Head Total :</b>     |                |            |          |             |             |                  |                    |                       |        |
| 62,31,855.00                  |                |            |          |             |             |                  |                    |                       |        |
| <hr/>                         |                |            |          |             |             |                  |                    |                       |        |
| <b>Payment Total:</b>         |                |            |          |             |             |                  |                    |                       |        |
| 3,09,92,641.00                |                |            |          |             |             |                  |                    |                       |        |
| <hr/>                         |                |            |          |             |             |                  |                    |                       |        |
| <b>Closing Balance :</b>      |                |            |          |             |             |                  |                    |                       |        |
| .00                           |                |            |          |             |             |                  |                    |                       |        |
| <hr/>                         |                |            |          |             |             |                  |                    |                       |        |
| <b>Grand Total :</b>          |                |            |          |             |             |                  |                    |                       |        |
| 3,09,92,641.00                |                |            |          |             |             |                  |                    |                       |        |

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Month of account : 03/2022

| Major Head                    | Sub Major Head | Minor Head | Sub Head | Detail Head               | Object Head   | Month of Account | Source Description                                      | Parameter Description | Amount       |
|-------------------------------|----------------|------------|----------|---------------------------|---------------|------------------|---|-----------------------|--------------|
| 2402                          | 00             | 102        | 03       | 00                        | 50            | 03/2022          | DCF/SOIL & WATER CONSERVATION DIVISION NO.II            | VOTED HILL            | 19,03,771.00 |
|                               |                |            |          | Afforestation             | Other Charges |                  | D.F.O. Soil Conservation Division, Mantripukhri, Forest | VOTED HILL            | 19,69,197.00 |
| <b>Object Head Total :</b>    |                |            |          |                           |               |                  |   |                       | 38,72,968.00 |
| <b>Detail Head Total :</b>    |                |            |          |                           |               |                  |   |                       | 38,72,968.00 |
| <b>Sub Head Total :</b>       |                |            |          |                           |               |                  |   |                       | 38,72,968.00 |
|                               |                |            | 27       | 00                        | 50            | 03/2022          | DCF/SOIL & WATER CONSERVATION DIVISION NO.II            | VOTED HILL            | 2,39,510.00  |
|                               |                |            |          | Rehabilitation of Jhumias | Other Charges |                  | D.F.O. Soil Conservation Division, Mantripukhri, Forest | VOTED HILL            | 4,49,542.00  |
| <b>Object Head Total :</b>    |                |            |          |                           |               |                  |   |                       | 6,89,052.00  |
| <b>Detail Head Total :</b>    |                |            |          |                           |               |                  |   |                       | 6,89,052.00  |
| <b>Sub Head Total :</b>       |                |            |          |                           |               |                  |   |                       | 6,89,052.00  |
| <b>Minor Head Total :</b>     |                |            |          |                           |               |                  |   |                       | 45,62,020.00 |
| <b>Sub Major Head Total :</b> |                |            |          |                           |               |                  |   |                       | 45,62,020.00 |
| <b>Major Head Total :</b>     |                |            |          |                           |               |                  |   |                       | 45,62,020.00 |
| 2406                          | 01             | 001        | 01       | 00                        | 50            | 03/2022          | Divisional Forest Officer, Senapati                     | VOTED HILL            | 16,780.00    |
|                               |                |            |          | Directi                   | Other         |                  |   |                       |              |

for

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

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Month of account : 03/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head   | Month of Account | Source Description                               | Parameter Description | Amount      |
|------------|----------------|------------|----------|-------------|---------------|------------------|--|-----------------------|-------------|
| 2406       | 01             | 001        | 01       | 00          | 50            |                  | DCF/KAMJONG                                      | VOTED HILL            | 57,567.00   |
|            |                |            | on       | NULL        | Other Charges |                  | D.F.O. Southern Division, Churachandpur, Forest  | VOTED HILL            | 72,899.00   |
|            |                |            |          |             |               |                  | D.F.O. Western Division, Tamenglong, Forest      | VOTED HILL            | 78,530.00   |
|            |                |            |          |             |               |                  | D.F.O. Northern Division, Kangpokpi, Forest      | VOTED HILL            | 1,09,105.00 |
|            |                |            |          |             |               |                  | DCF/NONEY  | VOTED HILL            | 1,10,750.00 |
|            |                |            |          |             |               |                  | D.F.O. Tengnoupal/Chandel Division, Forest       | VOTED HILL            | 1,11,582.00 |
|            |                |            |          |             |               |                  | DCF/PHERZAWL                                     | VOTED HILL            | 1,23,099.00 |
|            |                |            |          |             |               |                  | D.F.O. Eastern Division, Ukhrul, Forest          | VOTED HILL            | 1,73,434.00 |
|            |                |            |          |             |               |                  | Principal CCF/ Administration & Planning, Forest | VOTED HILL            | 2,45,718.00 |
|            |                |            |          |             |               |                  | C.o.F. Eastern Circle, Mantripukhri, Forest      | VOTED VALLEY          | 24,570.00   |
|            |                |            |          |             |               |                  | DFO/URBAN FORESTRY                               | VOTED VALLEY          | 25,253.00   |
|            |                |            |          |             |               |                  | Territorial and Protection No.II                 | VOTED VALLEY          | 45,124.00   |
|            |                |            |          |             |               |                  | Conservator of Forest, Nothern                   | VOTED VALLEY          | 63,345.00   |

for

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Month of account : 03/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head   | Month of Account | Source Description   | Parameter Description | Amount      |
|------------|----------------|------------|----------|-------------|---------------|------------------|--|-----------------------|-------------|
| 2406       | 01             | 001        | 01       | 00          | 50            |                  | Circle   |                       |             |
|            |                |            |          | NULL        | Other Charges |                  | D.F.O. Working Plan Division-I, Forest                     | VOTED VALLEY          | 76,670.00   |
|            |                |            |          |             |               |                  | C.o.F. Central Circle, Sanjenthong, Forest                 | VOTED VALLEY          | 79,500.00   |
|            |                |            |          |             |               |                  | D.F.O. Central Division, Mantripukhri, Forest              | VOTED VALLEY          | 83,000.00   |
|            |                |            |          |             |               |                  | Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest    | VOTED VALLEY          | 83,920.00   |
|            |                |            |          |             |               |                  | DFO/WILDLIFE   | VOTED VALLEY          | 87,755.00   |
|            |                |            |          |             |               |                  | D.F.O. Research & Silviculture & Training Division, Forest | VOTED VALLEY          | 91,600.00   |
|            |                |            |          |             |               |                  | C.o.F. (Territorial &Protection), Forest                   | VOTED VALLEY          | 93,780.00   |
|            |                |            |          |             |               |                  | C.o.F. Working Plan, Research & Training, Forest           | VOTED VALLEY          | 1,03,320.00 |
|            |                |            |          |             |               |                  | D.F.O. Thoubal Division, Forest                            | VOTED VALLEY          | 1,04,500.00 |
|            |                |            |          |             |               |                  | D.F.O. Bishnupur   | VOTED VALLEY          | 1,06,448.00 |

for

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Month of account : 03/2022

| Major Head                 | Sub Major Head | Minor Head | Sub Head     | Detail Head                   | Object Head   | Month of Account | Source Description                               | Parameter Description | Amount       |
|----------------------------|----------------|------------|--------------|-------------------------------|---------------|------------------|--|-----------------------|--------------|
| 2406                       | 01             | 001        | 01           | 00                            | 50            |                  | Division, Forest                                 |                       |              |
|                            |                |            |              | NULL                          | Other Charges |                  | Dy CF Wild Life, KNP & YWSanctuary, Forest       | VOTED VALLEY          | 1,14,106.00  |
|                            |                |            |              |                               |               |                  | D.F.O. Jiribam Division, Forest                  | VOTED VALLEY          | 1,15,980.00  |
|                            |                |            |              |                               |               |                  | Director, Forest Training School, Koirengei      | VOTED VALLEY          | 3,66,000.00  |
|                            |                |            |              |                               |               |                  | Principal CCF/ Administration & Planning, Forest | VOTED VALLEY          | 18,42,556.00 |
| <b>Object Head Total :</b> |                |            |              |                               |               |                  |  |                       | 46,06,891.00 |
| <b>Detail Head Total :</b> |                |            |              |                               |               |                  |  |                       | 46,06,891.00 |
|                            |                |            | 01           | 50                            | 03/2022       |                  | Principal CCF/ Administration & Planning, Forest | VOTED VALLEY          | 4,88,950.00  |
|                            |                |            |              | Infor mation Techn ology (IT) |               |                  |  |                       |              |
| <b>Object Head Total :</b> |                |            |              |                               |               |                  |  |                       | 4,88,950.00  |
| <b>Detail Head Total :</b> |                |            |              |                               |               |                  |  |                       | 4,88,950.00  |
| <b>Sub Head Total :</b>    |                |            |              |                               |               |                  |  |                       | 50,95,841.00 |
| <b>Minor Head Total :</b>  |                |            |              |                               |               |                  |  |                       | 50,95,841.00 |
|                            | 005            | 36         | 00           | 50                            | 03/2022       |                  | D.F.O. Western Division, Tamenglong, Forest      | VOTED HILL            | 1,200.00     |
|                            |                |            | Working Plan | NULL                          | Other Charges |                  | D.F.O. Southern Division, Churachandpur,         | VOTED HILL            | 10,450.00    |

for

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Month of account : 03/2022

| Major Head                 | Sub Major Head | Minor Head | Sub Head | Detail Head             | Object Head   | Month of Account | Source Description   | Parameter Description | Amount      |
|----------------------------|----------------|------------|----------|-------------------------|---------------|------------------|--|-----------------------|-------------|
| 2406                       | 01             | 005        | 36       | 00                      | 50            |                  | Forest   |                       |             |
|                            |                |            |          | NULL                    | Other Charges |                  | D.F.O. Eastern Division, Ukhrul, Forest                    | VOTED HILL            | 46,200.00   |
|                            |                |            |          |                         |               |                  | D.F.O. Northern Division, Kangpokpi, Forest                | VOTED HILL            | 62,520.00   |
|                            |                |            |          |                         |               |                  | D.F.O. Central Division, Mantripukhri, Forest              | VOTED HILL            | 2,50,000.00 |
|                            |                |            |          |                         |               |                  | DCF/ Tengnoupal  | VOTED HILL            | 2,67,782.00 |
|                            |                |            |          |                         |               |                  | D.F.O. Bishnupur Division, Forest                          | VOTED VALLEY          | 40,000.00   |
|                            |                |            |          |                         |               |                  | D.F.O. Central Division, Mantripukhri, Forest              | VOTED VALLEY          | 40,000.00   |
|                            |                |            |          |                         |               |                  | D.F.O. Research & Silviculture & Training Division, Forest | VOTED VALLEY          | 52,378.00   |
| <b>Object Head Total :</b> |                |            |          |                         |               |                  |  |                       | 7,70,530.00 |
| <b>Detail Head Total :</b> |                |            |          |                         |               |                  |  |                       | 7,70,530.00 |
|                            |                |            |          | 01                      | 50            | 03/2022          | DCF/ Tengnoupal  | VOTED HILL            | 6,360.00    |
|                            |                |            |          | Enhanced Wages to Plant | Other Charges |                  | D.F.O. Eastern Division, Ukhrul, Forest                    | VOTED HILL            | 69,000.00   |
|                            |                |            |          |                         |               |                  | D.F.O. Southern Division,                                  | VOTED HILL            | 2,22,750.00 |



for

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

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Month of account : 03/2022

| Major Head                 | Sub Major Head | Minor Head | Sub Head | Detail Head                              | Object Head   | Month of Account | Source Description                         | Parameter Description | Amount       |
|----------------------------|----------------|------------|----------|--|---------------|------------------|--|-----------------------|--------------|
| 2406                       | 01             | 005        | 36       | 01                                       | 50            |                  | Churachandpur, Forest                      |                       |              |
|                            |                |            |          | Enhanced Wages to Plantation Workers /MR | Other Charges |                  | Divisional Forest Officer, Senapati        | VOTED HILL            | 3,31,296.00  |
|                            |                |            |          |  |               |                  | D.F.O. Jiribam Division, Forest            | VOTED VALLEY          | 27,000.00    |
|                            |                |            |          |  |               |                  | D.F.O. Working Plan Division-I, Forest     | VOTED VALLEY          | 1,99,987.00  |
| <b>Object Head Total :</b> |                |            |          |  |               |                  |  |                       | 8,56,393.00  |
| <b>Detail Head Total :</b> |                |            |          |  |               |                  |  |                       | 8,56,393.00  |
| <b>Sub Head Total :</b>    |                |            |          |  |               |                  |  |                       | 16,26,923.00 |
| <b>Minor Head Total :</b>  |                |            |          |  |               |                  |  |                       | 16,26,923.00 |
|                            | 102            | 01         | 00       | 50                                       | 03/2022       |                  | D.F.O. Social Forestry Division-I          | VOTED VALLEY          | 1,90,129.00  |
|                            |                |            |          | Social Forestry Plantations              | Other Charges |                  | D.F.O. Social Forestry Division-I          | VOTED VALLEY          | 52,52,087.00 |
| <b>Object Head Total :</b> |                |            |          |  |               |                  |  |                       | 54,42,216.00 |
| <b>Detail Head Total :</b> |                |            |          |  |               |                  |  |                       | 54,42,216.00 |
| <b>Sub Head Total :</b>    |                |            |          |  |               |                  |  |                       | 54,42,216.00 |
|                            |                | 11         | 00       | 50                                       | 03/2022       |                  | D.F.O. Tengnoupal/Chandel Division, Forest | VOTED HILL            | 12,00,000.00 |
|                            |                |            |          | Restocking of Reserved                   | Other Charges |                  | D.F.O. Thoubal Division, Forest            | VOTED VALLEY          | 1,20,250.00  |

for

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Month of account : 03/2022

| Major Head | Sub Major Head | Minor Head | Sub Head                                  | Detail Head | Object Head   | Month of Account | Source Description                              | Parameter Description      | Amount       |
|------------|----------------|------------|---|-------------|---------------|------------------|---|----------------------------|--------------|
| 2406       | 01             | 102        | 11  | 00          | 50            |                  |   | <b>Object Head Total :</b> | 13,20,250.00 |
|            |                |            | Forests (Economic Plantation)             | NULL        | Other Charges |                  |   | <b>Detail Head Total :</b> | 13,20,250.00 |
|            |                |            |   | 01          | 50            | 03/2022          | D.F.O. Western Division, Tamenglong, Forest     | VOTED HILL                 | 316.00       |
|            |                |            | Enhanced Wages to Plantations Workers /MR |             | Other Charges |                  | DCF/NONEY                                       | VOTED HILL                 | 15,000.00    |
|            |                |            |   |             |               |                  | DCF/ Tengnoupal                                 | VOTED HILL                 | 2,96,135.00  |
|            |                |            |   |             |               |                  | D.F.O. Northern Division, Kangpokpi, Forest     | VOTED HILL                 | 3,49,425.00  |
|            |                |            |   |             |               |                  | DCF/KAMJONG                                     | VOTED HILL                 | 3,73,065.00  |
|            |                |            |   |             |               |                  | D.F.O. Eastern Division, Ukhrul, Forest         | VOTED HILL                 | 5,62,884.00  |
|            |                |            |   |             |               |                  | DCF/ PHERZAWL                                   | VOTED HILL                 | 9,63,570.00  |
|            |                |            |   |             |               |                  | Divisional Forest Officer, Senapati             | VOTED HILL                 | 11,08,000.00 |
|            |                |            |   |             |               |                  | D.F.O. Southern Division, Churachandpur, Forest | VOTED HILL                 | 31,78,643.00 |
|            |                |            |   |             |               |                  | D.F.O. Jiribam Division, Forest                 | VOTED VALLEY               | 1,61,900.00  |
|            |                |            |   |             |               |                  | D.F.O. Bishnupur Division, Forest               | VOTED VALLEY               | 1,83,620.00  |
|            |                |            |   |             |               |                  | D.F.O. Central Division, Mantripukhri,          | VOTED VALLEY               | 5,44,285.00  |

for

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

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Month of account : 03/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head   | Object Head   | Month of Account | Source Description  | Parameter Description      | Amount         |
|------------|----------------|------------|----------|---|---------------|------------------|---|----------------------------|----------------|
| 2406       | 01             | 102        | 11       | 01  | 50            |                  | Forest  |                            |                |
|            |                |            |          | Enhanced Wages to Plantation Workers /MR  | Other Charges |                  | Principal CCF/ Administration & Planning, Forest DFO/URBAN FORESTRY | VOTED VALLEY               | 8,95,006.00    |
|            |                |            |          |   |               |                  |   | VOTED VALLEY               | 45,17,577.00   |
|            |                |            |          |   |               |                  |   | <b>Object Head Total :</b> | 1,31,49,426.00 |
|            |                |            |          |   |               |                  |   | <b>Detail Head Total :</b> | 1,31,49,426.00 |
|            |                |            |          |   |               |                  |   | <b>Sub Head Total :</b>    | 1,44,69,676.00 |
|            |                |            |          |   |               |                  |   | <b>Minor Head Total :</b>  | 1,99,11,892.00 |
|            | 105            | 24         | 00       | 50  | 03/2022       |                  | Divisional Forest Officer, Senapati                                 | VOTED HILL                 | 50,00,000.00   |
|            |                |            |          | TRIFED Project under the Scheme Mechanism for Marketing of Minor Forest Produce (Central Share) | Other Charges |                  |   |                            |                |
|            |                |            |          |   |               |                  |   | <b>Object Head Total :</b> | 50,00,000.00   |
|            |                |            |          |   |               |                  |   | <b>Detail Head Total :</b> | 50,00,000.00   |
|            |                |            |          |   |               |                  |   | <b>Sub Head Total :</b>    | 50,00,000.00   |
|            |                | 25         | 00       | 50  | 03/2022       |                  | D.F.O. Soil Conservation  | VOTED HILL                 | 1,00,00,000.00 |
|            |                | Sub-       | Null     | Other   |               |                  |   |                            |                |

for

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Month of account : 03/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Month of Account  | Source Description  | Parameter Description      | Amount         |
|------------|----------------|------------|----------|-------------|-------------|---|---|----------------------------|----------------|
| 2406       | 01             | 105        | 25       | 00          | 50          |   | Division,<br>Mantripukhri,<br>Forest                                |                            |                |
|            |                |            |          |             |             |   | Mission Null<br>on<br>Agrofor<br>esty<br>(SMAF)<br>Central<br>share |                            |                |
|            |                |            |          |             |             |   |   | <b>Object Head Total :</b> | 1,00,00,000.00 |
|            |                |            |          |             |             |   |   | <b>Detail Head Total :</b> | 1,00,00,000.00 |
|            |                |            |          |             |             |   |   | <b>Sub Head Total :</b>    | 1,00,00,000.00 |
|            |                |            |          |             |             |   |   | <b>Minor Head Total :</b>  | 1,50,00,000.00 |
|            | 800            | 44         | 00       | 50          | 03/2022     | D.F.O. Central<br>Division,<br>Mantripukhri,<br>Forest                      | VOTED VALLEY  |                            | 200.00         |
|            |                |            |          |             |             | D.F.O. Southern<br>Division,<br>Churachandpur,<br>Forest                    | VOTED VALLEY  |                            | 17,72,000.00   |
|            |                |            |          |             |             |   |   | <b>Object Head Total :</b> | 17,72,200.00   |
|            |                |            |          |             |             |   |   | <b>Detail Head Total :</b> | 17,72,200.00   |
|            |                |            |          |             |             |   |   | <b>Sub Head Total :</b>    | 17,72,200.00   |
|            |                | 05         | 00       | 50          | 03/2022     | D.F.O. Southern<br>Division,<br>Churachandpur,<br>Forest                    | VOTED HILL  |                            | 10,75,000.00   |
|            |                |            |          |             |             | Intensi NULL<br>ficatio<br>n of<br>Forest<br>Managem<br>ent<br>(Centra<br>l | Principal CCF/<br>Administration &<br>Planning, Forest              | VOTED VALLEY               | 52,500.00      |
|            |                |            |          |             |             |   |   | <b>Object Head Total :</b> | 11,27,500.00   |

for

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Month of account : 03/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head  | Object Head   | Month of Account | Source Description  | Parameter Description         | Amount         |
|------------|----------------|------------|----------|--|---------------|------------------|---|-------------------------------|----------------|
| 2406       | 01             | 800        | 05       | 00   |               |                  |   | <b>Detail Head Total :</b>    | 11,27,500.00   |
|            |                |            |          | Share) NULL  |               |                  |   |                               |                |
|            |                |            |          |  |               |                  |   | <b>Sub Head Total :</b>       | 11,27,500.00   |
|            |                |            | 06       | 00   | 50            | 03/2022          | Principal CCF/<br>Administration &<br>Planning, Forest              | VOTED VALLEY                  | 61,000.00      |
|            |                |            |          | Intensification of<br>Forest Management<br>(State Share) | Other Charges |                  |   |                               |                |
|            |                |            |          |  |               |                  |   | <b>Object Head Total :</b>    | 61,000.00      |
|            |                |            |          |  |               |                  |   | <b>Detail Head Total :</b>    | 61,000.00      |
|            |                |            |          |  |               |                  |   | <b>Sub Head Total :</b>       | 61,000.00      |
|            |                |            | 45       | 00   | 50            | 03/2022          | D.F.O. Soil<br>Conservation<br>Division,<br>Mantripukhri,<br>Forest | VOTED HILL                    | 11,04,750.00   |
|            |                |            |          | State Share of CSS                                       | Other Charges |                  |   |                               |                |
|            |                |            |          |  |               |                  | Dy CF Wild Life,<br>KNP & YWSanctuary,<br>Forest                    | VOTED VALLEY                  | 8,000.00       |
|            |                |            |          |  |               |                  |   | <b>Object Head Total :</b>    | 11,12,750.00   |
|            |                |            |          |  |               |                  |   | <b>Detail Head Total :</b>    | 11,12,750.00   |
|            |                |            |          |  |               |                  |   | <b>Sub Head Total :</b>       | 11,12,750.00   |
|            |                |            |          |  |               |                  |   | <b>Minor Head Total :</b>     | 40,73,450.00   |
|            |                |            |          |  |               |                  |   | <b>Sub Major Head Total :</b> | 4,57,08,106.00 |
|            | 02             | 110        | 35       | 00   | 50            | 03/2022          | Principal CCF/<br>Administration &<br>Planning, Forest              | VOTED VALLEY                  | 22,471.00      |
|            |                |            |          | Wildlife   | Other Charges |                  |   |                               |                |

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Month of account : 03/2022

| Major Head                 | Sub Major Head | Minor Head | Sub Head  | Detail Head      | Object Head      | Month of Account | Source Description                                      | Parameter Description | Amount       |
|----------------------------|----------------|------------|---|------------------|------------------|------------------|---|-----------------------|--------------|
| 2406                       | 02             | 110        | 35  | 00               | 50               |                  | D.F.O. Central Division, Mantripukhri, Forest           | VOTED VALLEY          | 50,000.00    |
|                            |                |            | Managem<br>ent                                  | NULL             | Other<br>Charges |                  | DCF/ PHERZAWL   | VOTED VALLEY          | 50,000.00    |
|                            |                |            |   |                  |                  |                  | D.F.O. Bishnupur Division, Forest                       | VOTED VALLEY          | 60,000.00    |
|                            |                |            |   |                  |                  |                  | DCF/ Tengnoupal   | VOTED VALLEY          | 60,000.00    |
|                            |                |            |   |                  |                  |                  | D.F.O. Southern Division, Churachandpur, Forest         | VOTED VALLEY          | 94,000.00    |
|                            |                |            |   |                  |                  |                  | Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest | VOTED VALLEY          | 1,97,376.00  |
|                            |                |            |   |                  |                  |                  | DFO/WILDLIFE  | VOTED VALLEY          | 6,88,698.00  |
| <b>Object Head Total :</b> |                |            |   |                  |                  |                  |   |                       | 12,22,545.00 |
| <b>Detail Head Total :</b> |                |            |   |                  |                  |                  |   |                       | 12,22,545.00 |
|                            |                |            | 01  | 50               | 03/2022          |                  | DFO/WILDLIFE  | VOTED VALLEY          | 95,061.00    |
|                            |                |            | Enhan<br>ced                                    | Other<br>Charges |                  |                  | Dy CF Wild Life, KNP & YWSanctuary, Forest              | VOTED VALLEY          | 2,00,000.00  |
|                            |                |            | Wages<br>to<br>Plant<br>ation<br>Worke<br>rs MR |                  |                  |                  | Dy CF Wild Life, KNP & YWSanctuary, Forest              | VOTED VALLEY          | 3,95,210.00  |
|                            |                |            |   |                  |                  |                  | Dy CF Wild Life, KNP & YWSanctuary, Forest              | VOTED VALLEY          | 4,43,560.00  |

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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       |
|-------------------------------|----------------|------------|----------|---|------------------|------------------|--|-----------------------|--------------|
| 2406                          | 02             | 110        | 35       | 01  | 50               |                  | Dy CF,<br>Wildlife(HQ)<br>Zoological Park,<br>Iroishemba, Forest | VOTED VALLEY          | 18,68,415.00 |
|                               |                |            |          | Enhan<br>ced<br>Wages<br>to<br>Plant<br>ation<br>Worke<br>rs MR | Other<br>Charges |                  |  |                       |              |
| <b>Object Head Total :</b>    |                |            |          |   |                  |                  |  |                       | 30,02,246.00 |
| <b>Detail Head Total :</b>    |                |            |          |   |                  |                  |  |                       | 30,02,246.00 |
| <b>Sub Head Total :</b>       |                |            |          |   |                  |                  |  |                       | 42,24,791.00 |
|                               |                | 13         | 00       | 50  | 03/2022          |                  | Dy CF Wild Life,<br>KNP & YWSanctuary,<br>Forest                 | VOTED VALLEY          | 8,17,000.00  |
|                               |                |            |          | Keibul<br>Lamjao<br>Nationa<br>l Park(<br>Central<br>Share)     | Other<br>Charges |                  |  |                       |              |
| <b>Object Head Total :</b>    |                |            |          |   |                  |                  |  |                       | 8,17,000.00  |
| <b>Detail Head Total :</b>    |                |            |          |   |                  |                  |  |                       | 8,17,000.00  |
| <b>Sub Head Total :</b>       |                |            |          |   |                  |                  |  |                       | 8,17,000.00  |
| <b>Minor Head Total :</b>     |                |            |          |   |                  |                  |  |                       | 50,41,791.00 |
| <b>Sub Major Head Total :</b> |                |            |          |   |                  |                  |  |                       | 50,41,791.00 |
| 04                            | 103            | 16         | 01       | 27  | 03/2022          |                  | D.F.O.<br>Tengnoupal/Chandel<br>Division, Forest                 | VOTED HILL            | 2,92,500.00  |
|                               |                |            |          | Manipur<br>Compe<br>nsato<br>ry<br>Affor<br>estat<br>ion        | Minor<br>Works   |                  | Divisional Forest<br>Officer, Senapati                           | VOTED HILL            | 10,35,600.00 |
|                               |                |            |          |   |                  |                  | D.F.O. Central<br>Division,<br>Mantripukhri,<br>Forest           | VOTED VALLEY          | 5,800.00     |

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Month of account : 03/2022

| 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             |                  |  | <b>Object Head Total :</b>   | 13,33,900.00  |
|            |                |            |          | Compe<br>nsato<br>ry<br>Affor<br>estat<br>ion           | Minor<br>Works |                  |  | <b>Detail Head Total :</b>   | 13,33,900.00  |
|            |                |            |          | 04  | 27             | 03/2022          | D.F.O. Southern<br>Division,<br>Churachandpur,<br>Forest   | VOTED HILL   | 29,65,039.00  |
|            |                |            |          | Net<br>Prese<br>nt<br>Value<br>pf<br>Fores<br>t<br>Land | Minor<br>Works |                  | D.F.O.<br>Tengnoupal/Chandel<br>Division, Forest<br>Divisional Forest<br>Officer, Senapati<br>DCF/PHERZAWL<br>D.F.O. Social<br>Forestry Division-<br>I<br>DFO/URBAN FORESTRY<br>D.F.O. Jiribam<br>Division, Forest<br>D.F.O. Central<br>Division,<br>Mantripukhri,<br>Forest | VOTED HILL<br>VOTED HILL<br>VOTED HILL<br>VOTED VALLEY<br>VOTED VALLEY<br>VOTED VALLEY | 35,95,000.00<br>53,92,200.00<br>61,80,000.00<br>7,00,000.00<br>10,00,000.00<br>12,16,000.00<br>46,37,400.00 |
|            |                |            |          |   |                |                  |  | <b>Object Head Total :</b>   | 2,56,85,639.00  |
|            |                |            |          |   |                |                  |  | <b>Detail Head Total :</b>   | 2,56,85,639.00  |



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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         |
|------------|----------------|------------|----------|-------------|-------------|------------------|---|-------------------------------|----------------|
| 2406       | 04             | 103        | 16       |             |             |                  |   | <b>Sub Head Total :</b>       | 2,70,19,539.00 |
|            |                |            |          |             |             |                  |   | <b>Minor Head Total :</b>     | 2,70,19,539.00 |
|            |                |            |          |             |             |                  |   | <b>Sub Major Head Total :</b> | 2,70,19,539.00 |
|            |                |            |          |             |             |                  |   | <b>Major Head Total :</b>     | 7,77,69,436.00 |
| 8550       | 00             | 101        | 00       | 00          | 00          | 03/2022          | DCF/KAMJONG   | NULL                          | 5,72,500.00    |
|            |                |            | NULL     | NULL        | NULL        |                  | DFO/URBAN FORESTRY  | NULL                          | 9,61,100.00    |
|            |                |            |          |             |             |                  | D.F.O. Working<br>Plan Division-I,<br>Forest                        | NULL                          | 11,78,042.00   |
|            |                |            |          |             |             |                  | Dy CF,<br>Wildlife(HQ)<br>Zoological Park,<br>Iroishemba, Forest    | NULL                          | 14,87,710.00   |
|            |                |            |          |             |             |                  | Director, Forest<br>Training School,<br>Koirengei                   | NULL                          | 15,87,570.00   |
|            |                |            |          |             |             |                  | D.F.O. Research &<br>Silviculture &<br>Training Division,<br>Forest | NULL                          | 16,20,009.00   |
|            |                |            |          |             |             |                  | DFO/WILDLIFE  | NULL                          | 16,49,939.00   |
|            |                |            |          |             |             |                  | DCF/KAMJONG   | NULL                          | 18,15,000.00   |
|            |                |            |          |             |             |                  | D.F.O. Soil<br>Conservation<br>Division,<br>Mantripukhri,<br>Forest | NULL                          | 21,67,572.00   |
|            |                |            |          |             |             |                  | DCF/SOIL & WATER<br>CONSERVATION<br>DIVISION NO.II                  | NULL                          | 22,43,066.00   |

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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       |
|------------|----------------|------------|----------|-------------|-------------|------------------|---|-----------------------|--------------|
| 8550       | 00             | 101        | 00       | 00          | 00          |                  | D.F.O. Bishnupur Division, Forest           | NULL                  | 28,14,100.00 |
|            |                |            |          | NULL        | NULL        |                  | D.F.O. Thoubal Division, Forest             | NULL                  | 38,44,900.00 |
|            |                |            |          |             |             |                  | DCF/ PHERZAWL                               | NULL                  | 44,38,748.00 |
|            |                |            |          |             |             |                  | D.F.O. Jiribam Division, Forest             | NULL                  | 46,00,500.00 |
|            |                |            |          |             |             |                  | D.F.O. Tengnoupal/Chandel Division, Forest  | NULL                  | 46,13,412.00 |
|            |                |            |          |             |             |                  | DCF/ Tengnoupal                             | NULL                  | 51,41,140.00 |
|            |                |            |          |             |             |                  | D.F.O. Northern Division, Kangpokpi, Forest | NULL                  | 52,20,650.00 |
|            |                |            |          |             |             |                  | DCF/ KAMJONG                                | NULL                  | 52,95,000.00 |
|            |                |            |          |             |             |                  | D.F.O. Social Forestry Division-I           | NULL                  | 60,10,600.00 |
|            |                |            |          |             |             |                  | Divisional Forest Officer, Senapati         | NULL                  | 68,67,100.00 |
|            |                |            |          |             |             |                  | D.F.O. Eastern Division, Ukhrul, Forest     | NULL                  | 71,67,400.00 |
|            |                |            |          |             |             |                  | Dy CF Wild Life, KNP & YWSanctuary, Forest  | NULL                  | 79,69,177.00 |
|            |                |            |          |             |             |                  | DCF/ NONEY                                  | NULL                  | 79,78,000.00 |
|            |                |            |          |             |             |                  | D.F.O. Western Division, Tamenglong, Forest | NULL                  | 82,91,972.00 |

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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          |
|-------------------------------|----------------|------------|----------|-------------|-------------|------------------|--|-----------------------|-----------------|
| 8550                          | 00             | 101        | 00       | 00          | 00          |                  | D.F.O. Central Division, Mantripukhri, Forest              | NULL                  | 91,80,092.00    |
|                               |                |            |          | NULL        | NULL        |                  | Principal CCF/ Administration & Planning, Forest           | NULL                  | 11,03,94,200.00 |
| <b>Object Head Total :</b>    |                |            |          |             |             |                  |  |                       | 21,51,09,499.00 |
| <b>Detail Head Total :</b>    |                |            |          |             |             |                  |  |                       | 21,51,09,499.00 |
| <b>Sub Head Total :</b>       |                |            |          |             |             |                  |  |                       | 21,51,09,499.00 |
| <b>Minor Head Total :</b>     |                |            |          |             |             |                  |  |                       | 21,51,09,499.00 |
| <b>Sub Major Head Total :</b> |                |            |          |             |             |                  |  |                       | 21,51,09,499.00 |
| <b>Major Head Total :</b>     |                |            |          |             |             |                  |  |                       | 21,51,09,499.00 |
| 8782                          | 00             | 103        | 01       | 00          | 00          | 03/2022          | D.F.O. Research & Silviculture & Training Division, Forest | NULL                  | 2,190.00        |
|                               |                |            | (i)      | NULL        | NULL        |                  | Remittances into Treasuries/Banks                          |                       |                 |
|                               |                |            |          |             |             |                  | C.o.F. Central Circle, Sanjenthong, Forest                 | NULL                  | 28,750.00       |
|                               |                |            |          |             |             |                  | D.F.O. Bishnupur Division, Forest                          | NULL                  | 30,260.00       |
|                               |                |            |          |             |             |                  | Director, Forest Training School, Koirengei                | NULL                  | 43,695.00       |
|                               |                |            |          |             |             |                  | D.F.O. Thoubal Division, Forest                            | NULL                  | 80,500.00       |

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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       | 00          | 00          |                  | D.F.O. Working Plan Division-I, Forest          | NULL                  | 91,934.00      |
|                            |                |            |          | NULL        | NULL        |                  | D.F.O. Jiribam Division, Forest                 | NULL                  | 2,12,380.00    |
|                            |                |            |          |             |             |                  | Divisional Forest Officer, Senapati             | NULL                  | 3,81,631.00    |
|                            |                |            |          |             |             |                  | D.F.O. Southern Division, Churachandpur, Forest | NULL                  | 5,25,695.00    |
|                            |                |            |          |             |             |                  | D.F.O. Eastern Division, Ukhrul, Forest         | NULL                  | 14,78,828.00   |
|                            |                |            |          |             |             |                  | D.F.O. Tengnoupal/Chandel Division, Forest      | NULL                  | 19,87,492.00   |
|                            |                |            |          |             |             |                  | DCF/KAMJONG                                     | NULL                  | 20,42,256.00   |
|                            |                |            |          |             |             |                  | D.F.O. Central Division, Mantripukhri, Forest   | NULL                  | 27,79,883.00   |
|                            |                |            |          |             |             |                  | DCF/ Tengnoupal                                 | NULL                  | 41,36,675.00   |
|                            |                |            |          |             |             |                  | DCF/NONEY                                       | NULL                  | 70,93,280.00   |
|                            |                |            |          |             |             |                  | D.F.O. Western Division, Tamenglong, Forest     | NULL                  | 1,10,51,565.00 |
| <b>Object Head Total :</b> |                |            |          |             |             |                  |   |                       | 3,19,67,014.00 |
| <b>Detail Head Total :</b> |                |            |          |             |             |                  |   |                       | 3,19,67,014.00 |

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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  |             |             |                  |  |                       |                               |                 |
|            |                |            | 01  | 00          | 00          | 03/2022          | Principal CCF/<br>Administration &<br>Planning, Forest | NULL                  | 3,19,67,014.00                |                 |
|            |                |            | (iv)  | NULL        | NULL        |                  |  |                       | 12,20,15,700.00               |                 |
|            |                |            | Transfer<br>between<br>Public<br>Works/<br>Forest<br>Officers |             |             |                  |  |                       |                               |                 |
|            |                |            |   |             |             |                  |  |                       | <b>Sub Head Total :</b>       | 3,19,67,014.00  |
|            |                |            |   |             |             |                  |  |                       | <b>Object Head Total :</b>    | 12,20,15,700.00 |
|            |                |            |   |             |             |                  |  |                       | <b>Detail Head Total :</b>    | 12,20,15,700.00 |
|            |                |            |   |             |             |                  |  |                       | <b>Sub Head Total :</b>       | 12,20,15,700.00 |
|            |                |            |   |             |             |                  |  |                       | <b>Minor Head Total :</b>     | 15,39,82,714.00 |
|            |                |            |   |             |             |                  |  |                       | <b>Sub Major Head Total :</b> | 15,39,82,714.00 |
|            |                |            |   |             |             |                  |  |                       | <b>Major Head Total :</b>     | 15,39,82,714.00 |
|            |                |            |   |             |             |                  |  |                       | <b>Payment Total:</b>         | 45,14,23,669.00 |
|            |                |            |   |             |             |                  |  |                       | <b>Closing Balance :</b>      | .00             |
|            |                |            |   |             |             |                  |  |                       | <b>Grand Total :</b>          | 45,14,23,669.00 |