

for

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

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Month of account : 04/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8550	00	101	00	00	00	04/2021	Principal CCF/ Administration & Planning, Forest	NULL	1,80,55,000.00
			NULL	NULL	NULL				
Object Head Total :									1,80,55,000.00
Detail Head Total :									1,80,55,000.00
Sub Head Total :									1,80,55,000.00
Minor Head Total :									1,80,55,000.00
Sub Major Head Total :									1,80,55,000.00
Major Head Total :									1,80,55,000.00
8782	00	103	01	00	00	04/2021	D.F.O. Research & Silviculture & Training Division, Forest	NULL	2,790.00
			(i)	NULL	NULL		Remittances into Treasuries/ Banks		
							DCF/PHERZAWL	NULL	3,200.00
							D.F.O. Bishnupur Division, Forest	NULL	4,500.00
							C.o.F. Central Circle, Sanjenthong, Forest	NULL	12,500.00
							DCF/KAMJONG	NULL	1,08,692.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	2,28,283.00
							Divisional Forest Officer, Senapati	NULL	2,35,776.00
							D.F.O. Tengnoupal/Chandel	NULL	2,58,600.00

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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		Division, Forest		
				NULL	NULL		D.F.O. Western	NULL	3,41,667.00
							Division, Tamenglong, Forest		
							D.F.O. Thoubal	NULL	3,94,397.00
							Division, Forest		
							D.F.O. Jiribam	NULL	4,65,750.00
							Division, Forest		
							D.F.O. Northern	NULL	4,90,608.00
							Division, Kangpokpi, Forest		
							D.F.O. Central	NULL	5,74,864.00
							Division, Mantripukhri, Forest		
							D.F.O. Southern	NULL	6,51,227.00
							Division, Churachandpur, Forest		
							DCF/NONEY	NULL	31,49,533.00
							Object Head Total :		69,22,387.00
							Detail Head Total :		69,22,387.00
							Sub Head Total :		69,22,387.00
							Minor Head Total :		69,22,387.00
							Sub Major Head Total :		69,22,387.00
							Major Head Total :		69,22,387.00

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Month of account : 06/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	800	45	00	50	06/2021	D.F.O. Western Division, Tamenglong, Forest State Share of CSS	VOTED HILL	21,380.00
Object Head Total :									21,380.00
Detail Head Total :									21,380.00
Sub Head Total :									21,380.00
Minor Head Total :									21,380.00
Sub Major Head Total :									21,380.00
Major Head Total :									21,380.00
8550	00	101	00	00	00	06/2021	D.F.O. Western Division, Tamenglong, Forest	NULL	24,78,620.00
			NULL	NULL	NULL		D.F.O. Tengnoupal/Chandel Division, Forest	NULL	25,00,000.00
							DCF/KAMJONG	NULL	30,00,000.00
							DCF/NONEY	NULL	40,00,000.00
							Divisional Forest Officer, Senapati	NULL	50,00,000.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	55,00,000.00
Object Head Total :									2,24,78,620.00
Detail Head Total :									2,24,78,620.00
Sub Head Total :									2,24,78,620.00
Minor Head Total :									2,24,78,620.00

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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							Sub Major Head Total :	2,24,78,620.00
								Major Head Total :	2,24,78,620.00
8782	00	103	01	00	00	06/2021	D.F.O. Research & Silviculture & Training Division, Forest	NULL	7,930.00
			(i)	NULL	NULL		Remittances into Treasuries/Banks	NULL	
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	25,160.00
							Principal CCF/ Administration & Planning, Forest	NULL	48,930.00
							D.F.O. Northern Division, Kangpokpi, Forest	NULL	59,300.00
							D.F.O. Thoubal Division, Forest	NULL	73,100.00
							DCF/KAMJONG	NULL	99,207.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	1,16,411.00
							D.F.O. Jiribam Division, Forest	NULL	2,09,000.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	3,63,202.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	5,19,502.00

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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		Divisional Forest Officer, Senapati	NULL	13,07,196.00
				NULL	NULL				
Object Head Total :									28,28,938.00
Detail Head Total :									28,28,938.00
Sub Head Total :									28,28,938.00
Minor Head Total :									28,28,938.00
Sub Major Head Total :									28,28,938.00
Major Head Total :									28,28,938.00
Payment Total:									2,53,28,938.00
Closing Balance :									.00
Grand Total :									2,53,28,938.00

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Month of account : 05/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8782	00	103	01	00	00	05/2021	D.F.O. Research & Silviculture & Training Division, Forest	NULL	1,115.00
			(i)	NULL	NULL		DCF/ PHERZAWL	NULL	1,546.00
			Remittances into Treasuries/Banks				D.F.O. Thoubal Division, Forest	NULL	65,015.00
							DCF/NONEY	NULL	1,44,000.00
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	1,59,060.00
							DCF/ Tengnoupal	NULL	1,62,800.00
							D.F.O. Jiribam Division, Forest	NULL	1,68,000.00
							Divisional Forest Officer, Senapati	NULL	4,77,504.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	4,91,440.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	5,75,868.00
Object Head Total :									22,46,348.00
Detail Head Total :									22,46,348.00
Sub Head Total :									22,46,348.00
Minor Head Total :									22,46,348.00

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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							Sub Major Head Total :	22,46,348.00
								Major Head Total :	22,46,348.00
								Payment Total:	22,46,348.00
								Closing Balance :	.00
								Grand Total :	22,46,348.00