Departmental Classified Abstract (Payment) - Major Head Wise

for

Run Date: 16/06/2021

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

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| Month | of acc | ount : | 04/20 | 20 | | | | | | |
|---------------|----------------------|---------------|----------------|----------------|----------------|---------------------|--|--------------------------|--------------|--|
| 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 | 04/2020 | DFO/WILDLIFE | NULL | 990.00 | |
| | | | (i) | NULL | NULL | | DCF/PHERZAWL | NULL | 3,600.00 | |
| | | | Remitt nces | a | | | D.F.O. Jiribam Division, Forest | NULL | 7,800.00 | |
| | | | into Treasu | ır | | | D.F.O. Thoubal Division, Forest | NULL | 25,000.00 | |
| | | | ies/ Banks | | | | D.F.O. Southern Division, Churachandpur, Forest | NULL | 28,690.00 | |
| | | | | | | | Divisional Forest Officer, Senapati | NULL | 65,800.00 | |
| | | | | | | | D.F.O. Eastern Division, Ukhrul, Forest | NULL | 1,21,968.00 | |
| | | | | | | | D.F.O. Central Division, Mantripukhri, Forest | NULL | 94,86,911.00 | |
| | | | | | | | | Object Head Total : | 97,40,759.00 | |
| | | | | | | | | Detail Head Total : | 97,40,759.00 | |
| | | | | | | | | Sub Head Total : | 97,40,759.00 | |
| | | | | | | | | Minor Head Total : | 97,40,759.00 | |
| | | | | | | | | Sub Major Head Total : | 97,40,759.00 | |
| | | | | | | | | Major Head Total : | 97,40,759.00 | |

| Report | No :F | ROREPO3 | 37 | De | epartmen | tal Classif | ied Abstract (Pa | ayment) - Major H | lead Wise | Run Date: | 16/06/2021 | |
|---------------|--------|---------------|-------|----------------|----------------|---------------------|-----------------------|-------------------------|----------------|-----------|------------|--|
| | | | | | Office of | f the Sr. Dy. A | | al (A&E), Manipur | , Imphal | Page 2 | of 2 | |
| Month o | of acc | ount : | 04/20 | 20 | | | | | | | | |
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Descriptio | on | | Amount | |
| | | | | | | | | 1 | Payment Total: | 97,4 | 40,759.00 | |
| | | | | | | | | Clos | sing Balance : | | .00 | |
| | | | | | | | | | Grand Total : | 97,4 | 40,759.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

Run Date: 16/06/2021

for

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

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| Month | of acc | ount : | 05/202 | 20 | | | | | |
|---------------|--------|---------------|-----------------------------|----------------|----------------|---------------------|---|--------------------------|--------------|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount |
| 8782 | 00 | 103 | 01 (i) Remitt nces | | 00 NULL | 05/2020 | D.F.O. Central Division, Mantripukhri, Forest | NULL | 6,000.00 |
| | | | into | | | | DCF/PHERZAWL | NULL | 18,477.00 |
| | | | Treasu ies/ Banks | r | | | D.F.O. Research & Silviculture & Training Division, Forest | NULL | 19,560.00 |
| | | | | | | | D.F.O. Jiribam Division, Forest | NULL | 46,800.00 |
| | | | | | | | D.F.O. Tengnoupal/Chandel Division, Forest | NULL | 49,090.00 |
| | | | | | | | D.F.O. Thoubal Division, Forest | NULL | 68,280.00 |
| | | | | | | | D.F.O. Eastern Division, Ukhrul, Forest | NULL | 70,720.00 |
| | | | | | | | DCF/ Tengnoupal | NULL | 2,12,576.00 |
| | | | | | | | D.F.O. Southern Division, Churachandpur, Forest | NULL | 3,82,703.00 |
| | | | | | | | DCF/KAMJONG | NULL | 5,00,000.00 |
| | | | | | | | DCF/NONEY | NULL | 7,50,000.00 |
| | | | | | | | | Object Head Total : | 21,24,206.00 |
| | | | | | | | | Detail Head Total : | 21,24,206.00 |
| | | | | | | | | Sub Head Total : | 21,24,206.00 |

| Report No :FR0REP037 | Departmental Classified Abstract (Payment) - Major Head Wise | Run Date: 16/06/2021 |
|----------------------|---|----------------------|
| | for | |
| | Office of the Sr. Dy. Accountant General (A&E), Manipur, Imphal | Page 2 of 2 |

Month of account : 05/2020 Sub Minor Sub Detail Object Month of Major Source Parameter Amount Head Major Head Head Head Head Account Description Description Head Minor Head Total : 21,24,206.00 8782 00 103 21,24,206.00 Sub Major Head Total : Major Head Total : 21,24,206.00 21,24,206.00 Payment Total: Closing Balance : .00 21,24,206.00 Grand Total :

Departmental Classified Abstract (Payment) - Major Head Wise

Run Date: 16/06/2021

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for

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

| lonth o | f acco | ount : | 06/20 | 20 | | | | | | |
|---------|--------|---------------|----------------|----------------|----------------|---------------------|---|--------------------------|-------------|--|
| ead | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 8782 | 00 | 103 | 01 (i) | 00 NULL | 00 NULL | 06/2020 | D.F.O. Jiribam Division, Forest | NULL | 4,000.00 | |
| | | | Remitt nces | | - | | D.F.O. Bishnupur Division, Forest | NULL | 5,000.00 | |
| | | | into | | | | DCF/KAMJONG | NULL | 20,400.00 | |
| | | | Treasu | ır | | | DCF/PHERZAWL | NULL | 22,200.00 | |
| | | | ies/ Banks | | | | D.F.O. Tengnoupal/Chandel Division, Forest | NULL | 25,720.00 | |
| | | | | | | | D.F.O. Research & Silviculture & Training Division, Forest | NULL | 29,425.00 | |
| | | | | | | | D.F.O. Thoubal Division, Forest | NULL | 55,700.00 | |
| | | | | | | | D.F.O. Eastern Division, Ukhrul, Forest | NULL | 82,460.00 | |
| | | | | | | | D.F.O. Central Division, Mantripukhri, Forest | NULL | 89,833.00 | |
| | | | | | | | C.o.F. Central Circle, Sanjenthong, Forest | NULL | 1,94,063.00 | |
| | | | | | | | D.F.O. Southern Division, Churachandpur, Forest | NULL | 3,30,679.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

Run Date: 16/06/2021

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

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| Month | of acc | ount : | 06/20 | 20 | | | | | | |
|---------------|--------|---------------|-------------|----------------|----------------|---------------------|-----------------------|--------------------------|-------------|--|
| Major Head | | Minor Head | Sub Head | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 8782 | 00 | 103 | 01 | 00 | 00 | | | Object Head Total : | 8,59,480.00 | |
| | | | | NULL | NULL | | | | | |
| | | | | | | | | Detail Head Total : | 8,59,480.00 | |
| | | | | | | | | Sub Head Total : | 8,59,480.00 | |
| | | | | | | | | Minor Head Total : | 8,59,480.00 | |
| | | | | | | | | Sub Major Head Total : | 8,59,480.00 | |
| | | | | | | | | Major Head Total : | 8,59,480.00 | |
| | | | | | | | | Payment Total: | 8,59,480.00 | |
| | | | | | | | | Closing Balance : | .00 | |
| | | | | | | | | Grand Total : | 8,59,480.00 | |
| | | | | | | | | | | |

Departmental Classified Abstract (Payment) - Major Head Wise

Run Date: 16/06/2021

for

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

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| Month | of acc | ount : | 07/202 | 20 | | | | | |
|---------------|--------|---------------|--------------|-----------------------|----------------------|---------------------|---|--------------------------|--------------|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount |
| 2406 | 04 | 103 | 16 Manipu | 04 Ir Net Prese | 27 Minor Works | 07/2020 | D.F.O. Western Division, Tamenglong, Forest | VOTED HILL | 1,50,000.00 |
| | | | | nt | | | DCF/PHERZAWL | VOTED HILL | 8,80,000.00 |
| | | | | Value pf Fores | | | D.F.O. Eastern Division, Ukhrul, Forest | VOTED HILL | 9,00,000.00 |
| | | | | t Land | | | | Object Head Total : | 19,30,000.00 |
| | | | | | | | | Detail Head Total : | 19,30,000.00 |
| | | | | | | | | Sub Head Total : | 19,30,000.00 |
| | | | | | | | | Minor Head Total : | 19,30,000.00 |
| | | | | | | | | Sub Major Head Total : | 19,30,000.00 |
| | | | | | | | | Major Head Total : | 19,30,000.00 |
| 8550 | 00 | 101 | 00 NULL | 00 NULL | 00 NULL | 07/2020 | D.F.O. Research & Silviculture & Training Division, Forest | NULL | 5,00,000.00 |
| | | | | | | | DFO/WILDLIFE | NULL | 15,50,300.00 |
| | | | | | | | D.F.O. Social Forestry Division- II | NULL | 16,00,000.00 |
| | | | | | | | DFO/URBAN FORESTRY | NULL | 24,32,000.00 |
| | | | | | | | D.F.O. Bishnupur Division, Forest | NULL | 36,85,300.00 |
| | | | | | | | DCF/PHERZAWL | NULL | 77,99,000.00 |
| | | | | | | | Principal CCF/ Administration & Planning, Forest | NULL | 94,10,700.00 |

Departmental Classified Abstract (Payment) - Major Head Wise

Run Date: 16/06/2021

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for

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

| Month d | of acc | ount : | 07/20 | 20 | | | | | | |
|---------------|--------|---------------|-------|----------------|----------------|---------------------|--|--------------------------|-----------------|--|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 8550 | 00 | 101 | 00 | 00 NULL | 00 NULL | | D.F.O. Tengnoupal/Chandel Division, Forest | NULL | 94,23,000.00 | |
| | | | | | | | D.F.O. Jiribam Division, Forest | NULL | 1,12,30,400.00 | |
| | | | | | | | DCF/ Tengnoupal | NULL | 1,16,21,500.00 | |
| | | | | | | | D.F.O. Southern Division, Churachandpur, Forest | NULL | 1,38,40,600.00 | |
| | | | | | | | D.F.O. Western Division, Tamenglong, Forest | NULL | 1,42,00,700.00 | |
| | | | | | | | D.F.O. Northern Division, Kangpokpi, Forest | NULL | 1,45,07,400.00 | |
| | | | | | | | D.F.O. Central Division, Mantripukhri, Forest | NULL | 1,63,79,300.00 | |
| | | | | | | | DCF/KAMJONG | NULL | 1,76,57,200.00 | |
| | | | | | | | Divisional Forest Officer, Senapati | NULL | 2,18,13,500.00 | |
| | | | | | | | D.F.O. Eastern Division, Ukhrul, Forest | NULL | 5,25,61,900.00 | |
| | | | | | | | DCF/NONEY | NULL | 5,78,58,500.00 | |
| | | | | | | | | Object Head Total : | 26,80,71,300.00 | |
| | | | | | | | | Detail Head Total : | 26,80,71,300.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

Run Date: 16/06/2021

for

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

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| Month | of acc | ount : | 07/202 | 0 | | | | | | |
|---------------|----------------------|---------------|----------------|----------------|----------------|---------------------|---|--------------------------|------------------------|--|
| Major Head | Sub Major Head | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 8550 | 00 | 101 | 00 | | | | | Sub Head Total : | 26,80,71,300.00 | |
| | | | | | | | | Minor Head Total : | 26,80,71,300.00 | |
| | | | | | | | | Sub Major Head Total : | 26,80,71,300.00 | |
| | | | | | | | | Major Head Total : | 26,80,71,300.00 | |
| 8671 | 00 | 101 | 00 NULL | 00 NULL | 00 NULL | 07/2020 | D.F.O. Northern Division, Kangpokpi, Forest | NULL | 3,67,906.00 | |
| | | | | | | | | Object Head Total : | 3,67,906.00 | |
| | | | | | | | | Detail Head Total : | 3,67,906.00 | |
| | | | | | | | | Sub Head Total : | 3,67,906.00 | |
| | | | | | | | | Minor Head Total : | 3,67,906.00 | |
| | | | | | | | | Sub Major Head Total : | 3,67,906.00 | |
| | | | | | | | | Major Head Total : | 3,67,906.00 | |
| 8782 | 00 | 103 | 01 | 00 | 00 | 07/2020 | D.F.O. Western | NULL | 3,000.00 | |
| | | | (i) Remitta | NULL | NULL | | Division, Tamenglong, Forest | | | |
| | | | nces | ~ | | | DCF/PHERZAWL | NULL | 5,759.00 | |
| | | | into | | | | D.F.O. Research & | NULL | 8,635.00 | |
| | | | Treasu | r | | | Silviculture & | | | |
| | | | ies/ | | | | Training Division, | | | |
| | | | Banks | | | | Forest | NULL | 20,400,00 | |
| | | | | | | | DCF/KAMJONG C.o.F. Central | NULL | 20,400.00 35,000.00 | |
| | | | | | | | C.o.F. Central Circle, Sanjenthong, Forest | | 35,000.00 | |
| | | | | | | | Dy CF Wild Life, | NULL | 41,390.00 | |
| | | | | | | | | | | |

Departmental Classified Abstract (Payment) - Major Head Wise

Run Date: 16/06/2021

for

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

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Month of account : 07/2020

| Month | or acc | ount : | 07/20 | 120 | | | | | | |
|---------------|---------------------|---------------|----------------|----------------|----------------|---------------------|-------------------------------------|--------------------------|----------------|--|
| Major Head | Sub Majo Head | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 8782 | 00 | 103 | 01 | 00 | 00 | | KNP & YWSanctuary, | | | |
| | | | | NULL | NULL | | Forest | | | |
| | | | | | | | D.F.O. Jiribam Division, Forest | NULL | 1,48,560.00 | |
| | | | | | | | D.F.O. | NULL | 1,60,280.00 | |
| | | | | | | | Tengnoupal/Chandel | NOTE | 1,00,280.00 | |
| | | | | | | | Division, Forest | | | |
| | | | | | | | D.F.O. Central | NULL | 3,67,906.00 | |
| | | | | | | | Division, | | | |
| | | | | | | | Mantripukhri, | | | |
| | | | | | | | Forest | NTITT T | | |
| | | | | | | | D.F.O. Eastern Division, Ukhrul, | NULL | 4,65,775.00 | |
| | | | | | | | Forest | | | |
| | | | | | | | D.F.O. Southern | NULL | 5,93,676.00 | |
| | | | | | | | Division, | | | |
| | | | | | | | Churachandpur, | | | |
| | | | | | | | Forest | | | |
| | | | | | | | | Object Head Total : | 18,50,381.00 | |
| | | | | | | | | Detail Head Total : | 18,50,381.00 | |
| | | | | | | | | Sub Head Total : | 18,50,381.00 | |
| | | | 01 | 00 | 00 | 07/2020 | Principal CCF/ | NULL | 4,23,38,600.00 | |
| | | | (iv) | NULL | NULL | | Administration & | | | |
| | | | Trans | fe | | | Planning, Forest | | | |
| | | | r betwe | en | | | | Object Head Total : | 4,23,38,600.00 | |
| | | | Publi | С | | | | Detail Head Total : | 4,23,38,600.00 | |
| | | | Works Fores | | | | | Sub Head Total : | 4,23,38,600.00 | |
| | | | | - | | | | | | |

| Report No :FR0REP037 | Departmental Classified Abstract (Payment) - Major Head Wise | Run Date: 16/06/2021 |
|----------------------|--|----------------------|
| | for | |
| | Office of the Sr Dy Accountant General (A&E) Maninur Imphal | Page 5 of 5 |

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

| Month o | of acco | ount : | 07/20 | 20 | | | | | | | |
|---------------|--------------------------------|--------|--------|----------------|---------------------|-----------------------|-------------------------|----------|----------------|-----------------|--|
| Major Head | d Major Head Head Head Head | | | Object Head | Month of Account | Source Description | Parameter Descriptio | | Amount | | |
| 8782 | 00 | 103 | 01 | | | | | | | | |
| | | | Office | er | | | | | | | |
| | | | S | | | | | | | | |
| | | | | | | | | Mino | r Head Total : | 4,41,88,981.00 | |
| | | | | | | | | Sub Majo | r Head Total : | 4,41,88,981.00 | |
| | | | | | | | | Major | r Head Total : | 4,41,88,981.00 | |
| | | | | | | | | | | | |
| | | | | | | | | I | Payment Total: | 31,45,58,187.00 | |
| | | | | | | | | Clo | sing Balance : | .00 | |
| | | | | | | | | | Grand Total : | 31,45,58,187.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

Run Date: 16/06/2021

for

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

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| Month o | of acc | ount : | 08/202 | 20 | | | | | | |
|---------------|--------|---------------|--|----------------|------------------------|---------------------|---|--|----------------------------|--|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2402 | 00 | 102 | 03 Affore tation | | 50 Other Charges | 08/2020 | D.F.O. Soil Conservation Division, Mantripukhri, Forest | VOTED HILL | 39,859.00 | |
| | | | | | | | DCF/SOIL & WATER CONSERVATION DIVISION NO.II | VOTED HILL | 2,40,500.00 | |
| | | | | | | | | Object Head Total : | 2,80,359.00 | |
| | | | | | | | | Detail Head Total : | 2,80,359.00 | |
| | | | | | | | | Sub Head Total : | 2,80,359.00 | |
| | | | 27 Rehabi itatic of Jhumia | n | 50 Other Charges | 08/2020 | D.F.O. Soil Conservation Division, Mantripukhri, Forest | VOTED HILL | 93,000.00 | |
| | | | | | | | | Object Head Total : | 93,000.00 | |
| | | | | | | | | Detail Head Total : | 93,000.00 | |
| | | | | | | | | Sub Head Total : | 93,000.00 | |
| | | | | | | | | Minor Head Total : | 3,73,359.00 | |
| | | | | | | | | Sub Major Head Total : Major Head Total : | 3,73,359.00 3,73,359.00 | |
| 2406 | 01 | 001 | 01 | 00 | 50 | 08/2020 | DFO/WILDLIFE | VOTED VALLEY | 35,398.00 | |
| | | | Direct on | i NULL | Other Charges | | D.F.O. Bishnupur Division, Forest | VOTED VALLEY | 39,853.00 | |
| | | | | | | | D.F.O. Tengnoupal/Chandel | VOTED VALLEY | 57,000.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

Run Date: 16/06/2021

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for

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

Month of account : 08/2020

| | | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
|----|---------------|--------------------|----------------|--------------------------------|---|---|---|---|---|
| 01 | 001 | 01 | 00 | 50 | | Division, Forest | | | |
| | | | NULL | Other | | DCF/ Tengnoupal | VOTED VALLEY | 63,571.00 | |
| | | | | Charges | | Dy CF Wild Life, KNP & YWSanctuary, Forest | VOTED VALLEY | 83,802.00 | |
| | | | | | | Divisional Forest Officer, Senapati | VOTED VALLEY | 88,150.00 | |
| | | | | | | DFO/URBAN FORESTRY | VOTED VALLEY | 92,448.00 | |
| | | | | | | D.F.O. Working Plan Division-I, Forest | VOTED VALLEY | 96,857.00 | |
| | | | | | | D.F.O. Jiribam Division, Forest | VOTED VALLEY | 1,12,310.00 | |
| | | | | | | D.F.O. Southern Division, Churachandpur, Forest | VOTED VALLEY | 1,22,014.00 | |
| | | | | | | Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest | VOTED VALLEY | 1,25,102.00 | |
| | | | | | | D.F.O. Social Forestry Division- II | VOTED VALLEY | 1,27,502.00 | |
| | | | | | | D.F.O. Research & Silviculture & Training Division, Forest | VOTED VALLEY | 1,28,894.00 | |
| | | | | | | D.F.O. Northern Division, Kangpokpi, Forest | VOTED VALLEY | 1,44,385.00 | |
| | Major Head | Major Head Head | | Major HeadHeadHeadHead00101000 | Major HeadHeadHead01001010001001010ther | Major HeadHeadHeadAccountHead01010050NULLOther0000 | Major HeadHeadHeadAccountDescription01001010050Division, ForestNULLOther ChargesDy CF Wild Life, KNP & YWSanctuary, ForestDy CF Wild Life, KNP & YWSanctuary, ForestDivisional Forest Officer, SenapatiDFO/URBAN FORESTRY D.F.O. Working Plan Division-I, ForestDFO.URBAN FORESTRY D.F.O. Jiribam Division, ForestD.F.O.Southern Division, ForestDroitionD.F.O.Southern Division, ForestDroition, Churachandpur, ForestD.F.O.Southern Division, Churachandpur, ForestD.F.O. Social ForestD.F.O.Social Forestry Division-II D.F.O. Social ForestD.F.O. Research & Silviculture & Training Division, ForestD.F.O.Northern Division, ForestD.F.O. Northern Division, Forest | Major Head Head Head Account Description Description 01 001 01 00 50 Division, Forest DCF/ Tengnoupal VOTED VALLEY NULL Other DY CF Wild Life, VOTED VALLEY VOTED VALLEY Porest Divisional Forest VOTED VALLEY DF/ URBAN FORESTRY VOTED VALLEY DF.O. Working VOTED VALLEY Division, Forest DFOURDAN FORESTRY VOTED VALLEY D.F.O. Working VOTED VALLEY Division, Forest D.F.O. Working VOTED VALLEY Division, Forest D.F.O. Jiribam VOTED VALLEY Division, Forest D.F.O. Southern VOTED VALLEY Division, Division, Forest D.F.O. Southern VOTED VALLEY Wildlife(HQ) Zoological Park, Troishemba, Forest D.F.O. Research & D.F.O. Research & Silviculture & Silviculture & Training Division, Forest D.F.O. Roothern VOTED VALLEY | Name Head Head Account Description Description 01 001 01 00 50 Division, Forest 027/ Tengnoupal VOTED VALLEY 63,571.00 NULL Other DOT/ Tengnoupal VOTED VALLEY 63,571.00 Charges DOT/ Tengnoupal VOTED VALLEY 83,802.00 NULL Other DOT/ Tengnoupal VOTED VALLEY 83,150.00 Officer, Senapati DOT/ Tengnoupal VOTED VALLEY 83,150.00 DF/OURDAN FORESTEY VOTED VALLEY 96,857.00 PIAN DIVISION-I, Forest DF/OURDAN FORESTEY VOTED VALLEY 96,857.00 PIAN DIVISION-I, Forest DF/O. Southern VOTED VALLEY 1,12,310.00 Division, Forest DF.O. Southern VOTED VALLEY 1,22,014.00 Division, Forest DF.O. Southern VOTED VALLEY 1,25,102.00 Wildlife(H0) Cologiolal Park, Troishemda, Forest DF.O. Southern UPTED VALLEY 1,27,502.00 NOTED VALEY D.P.O. Social |

Departmental Classified Abstract (Payment) - Major Head Wise **for**

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

Run Date: 16/06/2021

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Month of account : 08/2020

| | | | 08/20 | 20 | | | | | | |
|---------------|----|---------------|-------|----------------|------------------------|---------------------|---|--------------------------|--------------|--|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 001 | 01 | 00 NULL | 50 Other Charges | | DCF/SOIL & WATER CONSERVATION DIVISION NO.II | VOTED VALLEY | 1,49,000.00 | |
| | | | | | 5 | | D.F.O. Soil Conservation Division, Mantripukhri, Forest | VOTED VALLEY | 1,58,757.00 | |
| | | | | | | | DCF/NONEY | VOTED VALLEY | 1,66,250.00 | |
| | | | | | | | DCF/KAMJONG | VOTED VALLEY | 2,04,610.00 | |
| | | | | | | | D.F.O. Thoubal Division, Forest | VOTED VALLEY | 2,10,000.00 | |
| | | | | | | | D.F.O. Western Division, Tamenglong, Forest | VOTED VALLEY | 2,42,461.00 | |
| | | | | | | | D.F.O. Eastern Division, Ukhrul, Forest | VOTED VALLEY | 2,49,203.00 | |
| | | | | | | | D.F.O. Central Division, Mantripukhri, Forest | VOTED VALLEY | 2,73,000.00 | |
| | | | | | | | DCF/PHERZAWL | VOTED VALLEY | 2,97,400.00 | |
| | | | | | | | Director, Forest Training School, Koirengei | VOTED VALLEY | 6,55,220.00 | |
| | | | | | | | Principal CCF/ Administration & Planning, Forest | VOTED VALLEY | 30,40,897.00 | |
| | | | | | | | | Object Head Total : | 69,64,084.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

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| Month o | of acc | ount : | 08/202 | 20 | | | | | | |
|---------------|--------|---------------|----------------------|--------------------|------------------------|---------------------|---|--------------------------|--------------|--|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 001 | 01 | 00 NULL | | | | Detail Head Total : | 69,64,084.00 | |
| | | | | | | | | Sub Head Total : | 69,64,084.00 | |
| | | | | | | | | Minor Head Total : | 69,64,084.00 | |
| | | 005 | 36 Workin Plan | - | 50 Other Charges | 08/2020 | D.F.O. Working Plan Division-I, Forest | VOTED HILL | 1,923.00 | |
| | | | FIAN | | Charges | | DCF/ Tengnoupal | VOTED HILL | 2,930.00 | |
| | | | | | | | Principal CCF/ Administration & Planning, Forest | VOTED HILL | 50,000.00 | |
| | | | | | | | D.F.O. Bishnupur Division, Forest | VOTED HILL | 1,59,352.00 | |
| | | | | | | | | Object Head Total : | 2,14,205.00 | |
| | | | | | | | | Detail Head Total : | 2,14,205.00 | |
| | | | | 01 Enhan ced | 50 Other Charges | 08/2020 | D.F.O. Working Plan Division-I, Forest | VOTED HILL | 22,320.00 | |
| | | | | Wages to | | | D.F.O. Jiribam Division, Forest | VOTED HILL | 27,000.00 | |
| | | | | Plant ation | | | Divisional Forest Officer, Senapati | VOTED HILL | 40,500.00 | |
| | | | | Worke rs /MR | | | D.F.O. Research & Silviculture & Training Division, Forest | VOTED HILL | 63,200.00 | |
| | | | | | | | | Object Head Total : | 1,53,020.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

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

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|---------------|--------|---------------|-------------------------|--|------------------------|---------------------|---|--------------------------|---------|--------------|--|
| Month | of acc | ount : | 08/202 | 0 | | | | | | | |
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | | Amount | |
| 2406 | 01 | 005 | 36 | 01 Enhan ced Wages to Plant ation Worke | | | | Detail Head 1 | Total : | 1,53,020.00 | |
| | | | | rs /MR | | | | Sub Head 1 | Total : | 3,67,225.00 | |
| | | | | | | | | Minor Head 1 | | 3,67,225.00 | |
| | | 102 | 01 Social Forest: | | 50 Other Charges | 08/2020 | D.F.O. Social Forestry Division- II | VOTED VALLEY | | 43,64,750.00 | |
| | | | y Planta | F | | | | Object Head 1 | Total : | 43,64,750.00 | |
| | | | ions | | | | | Detail Head 1 | Total : | 43,64,750.00 | |
| | | | | | | | | Sub Head 1 | Total : | 43,64,750.00 | |
| | | | 11 Restocl ing of | | 50 Other Charges | 08/2020 | Director, Forest Training School, Koirengei | VOTED HILL | | 9,58,475.00 | |
| | | | Reserve d | e | | | | Object Head 1 | Total : | 9,58,475.00 | |
| | | | Forest | 5 | | | | Detail Head 1 | Total : | 9,58,475.00 | |
| | | | (Econor | n 01 | 50 | 08/2020 | DCF/NONEY | VOTED HILL | | 20,250.00 | |
| | | | ic Planta | Enhan t | | | DCF/PHERZAWL | VOTED HILL VOTED HILL | | 58,000.00 | |
| | | | ion) | ced Wages | Charges | | D.F.O. Tengnoupal/Chandel | лотға тата | | 59,000.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

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| Month | of acc | ount : | 08/20 | 20 | | | | | | |
|---------------|--------|---------------|------------------|-------------------------|------------------------|------------------|--|--------------------------|----------------|--|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 102 | 11 | 01 | 50 | | Division, Forest | | | |
| | | | | Enhan | Other | | DCF/ Tengnoupal | VOTED HILL | 83,070.00 | |
| | | | | ced Wages to | Charges | | Principal CCF/ Administration & Planning, Forest | VOTED HILL | 1,52,793.00 | |
| | | | | Plant ation Worke | | | D.F.O. Thoubal Division, Forest | VOTED HILL | 2,21,640.00 | |
| | | | | worke rs /MR | | | D.F.O. Northern Division, Kangpokpi, Forest | VOTED HILL | 2,30,000.00 | |
| | | | | | | | D.F.O. Central Division, Mantripukhri, Forest | VOTED HILL | 2,35,100.00 | |
| | | | | | | | D.F.O. Bishnupur Division, Forest | VOTED HILL | 3,50,250.00 | |
| | | | | | | | DFO/URBAN FORESTRY | VOTED HILL | 36,64,862.00 | |
| | | | | | | | DFO/URBAN FORESTRY | VOTED HILL | 46,58,111.00 | |
| | | | | | | | D.F.O. Bishnupur Division, Forest | VOTED VALLEY | 34,000.00 | |
| | | | | | | | | Object Head Total : | 97,67,076.00 | |
| | | | | | | | | Detail Head Total : | 97,67,076.00 | |
| | | | | | | | | Sub Head Total : | 1,07,25,551.00 | |
| | | | | | | | | Minor Head Total : | 1,50,90,301.00 | |
| | | | | | | | | Sub Major Head Total : | 2,24,21,610.00 | |
| | 02 | 110 | 35 Wildl e | 00 if NULL | 50 Other Charges | 08/2020 | Dy CF, Wildlife(HQ) Zoological Park, | VOTED VALLEY | 15,000.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

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| Month | of acc | ount : | 08/20 | 20 | | | | | | |
|---------------|----------------------|---------------|---------------|-------------------------------|------------------|---------------------|--|---------------------------|----------------|--|
| 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 | | Iroishemba, Forest | | | |
| | | | Manage ent | em NULL | Other Charges | | D.F.O. Thoubal Division, Forest | VOTED VALLEY | 55,000.00 | |
| | | | | | - | | DFO/WILDLIFE | VOTED VALLEY | 1,00,000.00 | |
| | | | | | | | | Object Head Total : | 1,70,000.00 | |
| | | | | | | | | Detail Head Total : | 1,70,000.00 | |
| | | | | 01 | 50 | 08/2020 | DFO/WILDLIFE | VOTED VALLEY | 1,94,338.00 | |
| | | | | Enhan ced Wages | Other Charges | | Dy CF Wild Life, KNP & YWSanctuary, Forest | VOTED VALLEY | 3,65,040.00 | |
| | | | | to Plant ation Worke | | | Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest | VOTED VALLEY | 9,18,791.00 | |
| | | | | rs MR | | | | Object Head Total : | 14,78,169.00 | |
| | | | | | | | | Detail Head Total : | 14,78,169.00 | |
| | | | | | | | | Sub Head Total : | 16,48,169.00 | |
| | | | | | | | | Minor Head Total : | 16,48,169.00 | |
| | | | | | | | | Sub Major Head Total : | 16,48,169.00 | |
| | | | | | | | | Major Head Total : | 2,40,69,779.00 | |
| | | | | | | | Vote | d-General-Non-Plan Total: | 63,200.00 | |
| 2407 | 03 | 800 | 25 | 00 | 50 | 08/2020 | D.F.O. Jiribam Division, Forest | VOTED HILL | 4,700.00 | |
| | | | Planta ion | at NULL | Other | | DIVISION, FOLESU | | | |
| | | | TOU | | Charges | | | Object Head Total : | 4,700.00 | |
| | | | | | | | | Detail Head Total : | 4,700.00 | |

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| Month | of acc | ount : | 08/20 | 2.0 | | | | | | |
|---------------|--------|---------------|------------------------|-------------------|----------------------|---------------------|---|--------------------------|--------------|--|
| Major Head | Sub | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2407 | 03 | 800 | 25 | | | | | Sub Head Total : | 4,700.00 | |
| | | | | | | | | Minor Head Total : | 4,700.00 | |
| | | | | | | | | Sub Major Head Total : | 4,700.00 | |
| | | | | | | | | Major Head Total : | 4,700.00 | |
| 4552 | 27 | 800 | 02 Develo ment o | 00 PNULL of | 53 Major Works | 08/2020 | D.F.O. Eastern Division, Ukhrul, Forest | VOTED HILL | 3,59,000.00 | |
| | | | Duncar Park a | | | | | Object Head Total : | 3,59,000.00 | |
| | | | Somsai | L, | | | | Detail Head Total : | 3,59,000.00 | |
| | | | Ukhrul | L | | | | Sub Head Total : | 3,59,000.00 | |
| | | | | | | | | Minor Head Total : | 3,59,000.00 | |
| | | | | | | | | Sub Major Head Total : | 3,59,000.00 | |
| | | | | | | | | Major Head Total : | 3,59,000.00 | |
| 8550 | 00 | 101 | 00 NULL | 00 NULL | 00 NULL | 07/2020 | D.F.O. Thoubal Division, Forest | NULL | 78,98,700.00 | |
| | | | | | | 08/2020 | DFO/WILDLIFE | NULL | 1,00,000.00 | |
| | | | | | | | DFO/URBAN FORESTRY | NULL | 1,29,010.00 | |
| | | | | | | | DFO/URBAN FORESTRY | NULL | 1,51,920.00 | |
| | | | | | | | D.F.O. Western Division, Tamenglong, Forest | NULL | 3,97,600.00 | |
| | | | | | | | D.F.O. Western Division, Tamenglong, Forest | NULL | 6,57,600.00 | |
| | | | | | | | D.F.O. Working Plan Division-I, Forest | NULL | 6,66,300.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

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| fonth (| of acc | ount : | 08/20 | 20 | | | | | |
|---------------|--------|---------------|-------|----------------|----------------|------------------|---|--------------------------|--------------|
| Iajor Iead | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount |
| 8550 | 00 | 101 | 00 | 00 | 00 | | DCF/KAMJONG | NULL | 10,07,500.00 |
| | | | | NULL | NULL | | DCF/KAMJONG | NULL | 11,15,000.00 |
| | | | | | | | Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest | NULL | 13,19,209.00 |
| | | | | | | | D.F.O. Research & Silviculture & Training Division, Forest | NULL | 15,01,800.00 |
| | | | | | | | D.F.O. Research & Silviculture & Training Division, Forest | NULL | 17,50,005.00 |
| | | | | | | | Principal CCF/ Administration & Planning, Forest | NULL | 18,19,820.00 |
| | | | | | | | D.F.O. Southern Division, Churachandpur, Forest | NULL | 20,00,000.00 |
| | | | | | | | DCF/SOIL & WATER CONSERVATION DIVISION NO.II | NULL | 22,12,000.00 |
| | | | | | | | D.F.O. Soil Conservation Division, Mantripukhri, Forest | NULL | 23,84,200.00 |
| | | | | | | | DCF/ Tengnoupal | NULL | 29,97,300.00 |
| | | | | | | | D.F.O. Bishnupur | NULL | 30,60,500.00 |

Departmental Classified Abstract (Payment) - Major Head Wise

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Month of account : 08/2020

| Month | or acc | ount : | 08/20 | 120 | | | | | | |
|---------------|----------------------|---------------|-------|----------------|----------------|------------------|--|--------------------------|----------------|--|
| Major Head | Sub Major Head | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 8550 | 00 | 101 | 00 | 00 | 00 | | Division, Forest | | | |
| | | | | NULL | NULL | | D.F.O. Northern Division, Kangpokpi, Forest | NULL | 30,72,250.00 | |
| | | | | | | | D.F.O. Social Forestry Division- II | NULL | 31,52,000.00 | |
| | | | | | | | DCF/PHERZAWL | NULL | 33,85,600.00 | |
| | | | | | | | D.F.O. Jiribam Division, Forest | NULL | 36,22,200.00 | |
| | | | | | | | D.F.O. Tengnoupal/Chandel Division, Forest | NULL | 37,59,000.00 | |
| | | | | | | | Director, Forest Training School, Koirengei | NULL | 38,76,727.00 | |
| | | | | | | | DCF/NONEY | NULL | 45,77,000.00 | |
| | | | | | | | Divisional Forest Officer, Senapati | NULL | 46,34,985.00 | |
| | | | | | | | D.F.O. Thoubal Division, Forest | NULL | 48,29,100.00 | |
| | | | | | | | D.F.O. Southern Division, Churachandpur, Forest | NULL | 63,58,720.00 | |
| | | | | | | | D.F.O. Central Division, Mantripukhri, Forest | NULL | 74,88,933.00 | |
| | | | | | | | D.F.O. Eastern Division, Ukhrul, | NULL | 5,88,15,200.00 | |
| | | | | | | | | | | |

Departmental Classified Abstract (Payment) - Major Head Wise

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| Month o | of acc | ount : | 08/202 | 20 | | | | | | |
|---------------|--------|---------------|-------------------------|----------------|----------------|---------------------|--|--------------------------|-----------------|--|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 8550 | 00 | 101 | 00 | 00 | 00 | | Forest | | | |
| | | | | NULL | NULL | | | Object Head Total : | 13,87,40,179.00 | |
| | | | | | | | | Detail Head Total : | 13,87,40,179.00 | |
| | | | | | | | | Sub Head Total : | 13,87,40,179.00 | |
| | | | | | | | | Minor Head Total : | 13,87,40,179.00 | |
| | | | | | | | | Sub Major Head Total : | 13,87,40,179.00 | |
| | | | | | | | | Major Head Total : | 13,87,40,179.00 | |
| 8782 | 00 | 103 | 01 (i) Remitt | | 00 NULL | 06/2020 | Principal CCF/ Administration & Planning, Forest | NULL | 7,30,35,100.00 | |
| | | | nces into | | | 07/2020 | D.F.O. Thoubal Division, Forest | NULL | 17,400.00 | |
| | | | Treasu ies/ Banks | ır | | 08/2020 | D.F.O. Tengnoupal/Chandel Division, Forest | NULL | 7,680.00 | |
| | | | | | | | DCF/KAMJONG | NULL | 9,330.00 | |
| | | | | | | | C.o.F. Central Circle, Sanjenthong, Forest | NULL | 11,000.00 | |
| | | | | | | | D.F.O. Bishnupur Division, Forest | NULL | 15,000.00 | |
| | | | | | | | DCF/PHERZAWL | NULL | 17,800.00 | |
| | | | | | | | D.F.O. Central Division, Mantripukhri, Forest | NULL | 78,290.00 | |
| | | | | | | | Dy CF, | NULL | 78,863.00 | |

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|---------------|--------|---------------|--|------------------|------------------|---------------------|---|--------------------------|----------------|--|
| Month | of acc | ount : | 08/20 | 20 | | | | | | |
| Major Head | | Minor Head | | Detail Head | . Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 8782 | 00 | 103 | 01 | 00 NULL | 00 NULL | | Wildlife(HQ) Zoological Park, Iroishemba, Forest | | | |
| | | | | | | | D.F.O. Southern Division, Churachandpur, Forest | NULL | 2,05,380.00 | |
| | | | | | | | D.F.O. Eastern Division, Ukhrul, Forest | NULL | 2,52,236.00 | |
| | | | | | | | D.F.O. Northern Division, Kangpokpi, Forest | NULL | 3,67,906.00 | |
| | | | | | | | D.F.O. Jiribam Division, Forest | NULL | 4,01,092.00 | |
| | | | | | | | | Object Head Total : | 7,44,97,077.00 | |
| | | | | | | | | Detail Head Total : | 7,44,97,077.00 | |
| | | | | | | | | Sub Head Total : | 7,44,97,077.00 | |
| | | | 01 (iv) Trans: | 00 NULL fe | 00 NULL | 08/2020 | Principal CCF/ Administration & Planning, Forest | NULL | 1,51,55,642.00 | |
| | | | r betwe Public Works Fores | en c / | | | D.F.O. Soil Conservation Division, Mantripukhri, Forest | NULL | 2,19,55,285.00 | |
| | | | Offic s | er | | | D.F.O. Central Division, Mantripukhri, | NULL | 7,76,42,555.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

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| Month o | of acco | ount : | 08/20 | 20 | | | | | | |
|---------------|----------------------|---------------|-------------|----------------|----------------|---------------------|-----------------------|--------------------------|-----------------|--|
| 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 | | Forest | | | |
| | | | | NULL | NULL | | | Object Head Total : | 11,47,53,482.00 | |
| | | | | | | | | Detail Head Total : | 11,47,53,482.00 | |
| | | | | | | | | Sub Head Total : | 11,47,53,482.00 | |
| | | | | | | | | Minor Head Total : | 18,92,50,559.00 | |
| | | | | | | | | Sub Major Head Total : | 18,92,50,559.00 | |
| | | | | | | | | Major Head Total : | 18,92,50,559.00 | |
| | | | | | | | | Payment Total: | 35,34,55,176.00 | |
| | | | | | | | | Closing Balance : | .00 | |
| | | | | | | | | Grand Total : | 35,35,18,376.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

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

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| Month | Month of account : | | 09/202 | 09/2020 | | | | | | | | |
|---------------|----------------------|---------------|--------------|--------------------------|----------------|---------------------|--|--|------------------------------|--|--|--|
| 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 Manipu | 01 ar Compe | 27 Minor | 09/2020 | D.F.O. Bishnupur Division, Forest | VOTED HILL | 1,825.00 | | | |
| | | | | nsato ry | Works | | | Object Head Total : | 1,825.00 | | | |
| | | | | Affor estat ion | | | | Detail Head Total : | 1,825.00 | | | |
| | | | | 04 | 27 Minor | 09/2020 | D.F.O. Bishnupur Division, Forest | VOTED HILL | 17,72,965.00 | | | |
| | | | | Prese | | | DFO/URBAN FORESTRY | VOTED VALLEY | 15,82,180.00 | | | |
| | | | | nt Value | | | | Object Head Total : | 33,55,145.00 | | | |
| | | | | pf Fores t Land | | | | Detail Head Total : | 33,55,145.00 | | | |
| | | | | | | | | Sub Head Total : | 33,56,970.00 | | | |
| | | | | | | | | Minor Head Total : | 33,56,970.00 | | | |
| | | | | | | | | Sub Major Head Total : Major Head Total : | 33,56,970.00 33,56,970.00 | | | |
| 8550 | 00 | 101 | 00 NULL | 00 NULL | 00 NULL | 09/2020 | D.F.O. Northern Division, Kangpokpi, Forest | NULL | 9,55,450.00 | | | |
| | | | | | | | D.F.O. Central Division, Mantripukhri, Forest | NULL | 36,13,070.00 | | | |
| | | | | | | | D.F.O. Western Division, Tamenglong, Forest | NULL | 65,00,000.00 | | | |

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| Month | of acc | ount : | 09/20 | 20 | | | | | |
|---------------|----------------------|---------------|----------------------------|------------------|----------------|---------------------|---|--------------------------|----------------|
| Major Head | Sub Major Head | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount |
| 8550 | 00 | 101 | 00 | 00 | 00 | | DCF/NONEY | NULL | 65,00,000.00 |
| | | | | NULL | NULL | | D.F.O. Social Forestry Division- II | NULL | 1,00,00,000.00 |
| | | | | | | | | Object Head Total : | 2,75,68,520.00 |
| | | | | | | | | Detail Head Total : | 2,75,68,520.00 |
| | | | | | | | | Sub Head Total : | 2,75,68,520.00 |
| | | | | | | | | Minor Head Total : | 2,75,68,520.00 |
| | | | | | | | | Sub Major Head Total : | 2,75,68,520.00 |
| | | | | | | | | Major Head Total : | 2,75,68,520.00 |
| 8782 | 00 | 103 | 01 (i) Remit nces | 00 NULL ta | 00 NULL | 09/2020 | D.F.O. Research & Silviculture & Training Division, Forest | NULL | 2,220.00 |
| | | | into Treasu | ır | | | D.F.O. Thoubal Division, Forest | NULL | 3,200.00 |
| | | | ies/ | | | | DCF/PHERZAWL | NULL | 3,200.00 |
| | | | Banks | | | | Divisional Forest Officer, Senapati | NULL | 5,750.00 |
| | | | | | | | D.F.O. Bishnupur Division, Forest | NULL | 15,000.00 |
| | | | | | | | C.o.F. Eastern Circle, Mantripukhri, Forest | NULL | 27,500.00 |
| | | | | | | | DCF/KAMJONG | NULL | 1,08,618.00 |
| | | | | | | | D.F.O. Tengnoupal/Chandel | NULL | 1,59,960.00 |

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| Month | of acc | ount : | 09/20 | 20 | | | | | | |
|---------------|----------------------|---------------|-------------|----------------|----------------|---------------------|---|--------------------------|----------------|--|
| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 8782 | 00 | 103 | 01 | 00 NULL | 00 NULL | | Division, Forest D.F.O. Eastern Division, Ukhrul, Forest | NULL | 1,67,101.00 | |
| | | | | | | | D.F.O. Jiribam Division, Forest | NULL | 2,51,434.00 | |
| | | | | | | | D.F.O. Southern Division, Churachandpur, Forest | NULL | 3,73,358.00 | |
| | | | | | | | | Object Head Total : | 11,17,341.00 | |
| | | | | | | | | Detail Head Total : | 11,17,341.00 | |
| | | | | | | | | Sub Head Total : | 11,17,341.00 | |
| | | | | | | | | Minor Head Total : | 11,17,341.00 | |
| | | | | | | | | Sub Major Head Total : | 11,17,341.00 | |
| | | | | | | | | Major Head Total : | 11,17,341.00 | |
| | | | | | | | | Payment Total: | 3,20,42,831.00 | |
| | | | | | | | | Closing Balance : | .00 | |
| | | | | | | | | Grand Total : | 3,20,42,831.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise **for**

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

Month of account : 010/2020

| | | • | 010/20 | 020 | | | | | | |
|---------------|----|---------------|-----------------------------|----------------|----------------|---------------------|---|--------------------------|--------------|--|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 3782 | 00 | 103 | 01 (i) Remitt nces | | 00 NULL | 10/2020 | D.F.O. Research & Silviculture & Training Division, Forest | NULL | 3,900.00 | |
| | | | into | | | | DCF/ Tengnoupal | NULL | 14,360.00 | |
| | | | Treasu | ır | | | DCF/PHERZAWL | NULL | 28,200.00 | |
| | | | ies/ Banks | | | | C.o.F. Central Circle, Sanjenthong, Forest | NULL | 54,750.00 | |
| | | | | | | | D.F.O. Eastern Division, Ukhrul, Forest | NULL | 1,12,681.00 | |
| | | | | | | | DCF/KAMJONG | NULL | 1,36,773.00 | |
| | | | | | | | D.F.O. Jiribam Division, Forest | NULL | 2,14,310.00 | |
| | | | | | | | D.F.O. Tengnoupal/Chandel Division, Forest | NULL | 2,14,660.00 | |
| | | | | | | | D.F.O. Central Division, Mantripukhri, Forest | NULL | 2,57,603.00 | |
| | | | | | | | D.F.O. Thoubal Division, Forest | NULL | 3,27,385.00 | |
| | | | | | | | D.F.O. Southern Division, Churachandpur, Forest | NULL | 3,70,740.00 | |
| | | | | | | | | Object Head Total : | 17,35,362.00 | |

| Report | No | :FROREP037 |
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| | | |

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| Month | of acc | ount : | 010/2 | 2020 | | | | | | |
| Major Head | | Minor Head | Sub Head | Detail Head | Object Month of Source Head Account Description | | | Parameter Description | Amount | |
| 8782 | 00 | 103 | 01 | 00 NULL | | | | Detail Head Total : | 17,35,362.00 | |
| | | | | | | | | Sub Head Total : | 17,35,362.00 | |
| | | | | | | | | Minor Head Total : | 17,35,362.00 | |
| | | | | | | | | Sub Major Head Total : | 17,35,362.00 | |
| | | | | | | | | Major Head Total : | 17,35,362.00 | |
| | | | | | | | | Payment Total: | 17,35,362.00 | |
| | | | | | | | | Closing Balance : | .00 | |
| | | | | | | | | Grand Total : | 17,35,362.00 | |

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| Ionth | of acc | ount : | 011/20 | 020 | | | | | | |
|-------------|----------------------|---------------|------------------------|----------------|------------------------|---------------------|---|--------------------------|--------------|--|
| ajor ead | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2402 | 00 | 102 | 03 Affore tation | | 50 Other Charges | 11/2020 | D.F.O. Soil Conservation Division, Mantripukhri, Forest | VOTED HILL | 96,000.00 | |
| | | | | | | | DCF/SOIL & WATER CONSERVATION DIVISION NO.II | VOTED HILL | 17,72,175.00 | |
| | | | | | | | D.F.O. Soil Conservation Division, Mantripukhri, Forest | VOTED HILL | 19,19,200.00 | |
| | | | | | | | Object Head Total : | 37,87,375.00 | | |
| | | | | | | | | Detail Head Total : | 37,87,375.00 | |
| | | | | | | | | Sub Head Total : | 37,87,375.00 | |
| | | | 27 Rehabi itatio | | 50 Other Charges | 11/2020 | DCF/SOIL & WATER CONSERVATION DIVISION NO.II | VOTED HILL | 3,78,300.00 | |
| | | | of Jhumia | S | | | D.F.O. Soil Conservation Division, Mantripukhri, Forest | VOTED HILL | 4,65,000.00 | |
| | | | | | | | | Object Head Total : | 8,43,300.00 | |
| | | | | | | | | Detail Head Total : | 8,43,300.00 | |
| | | | | | | | | Sub Head Total : | 8,43,300.00 | |
| | | | | | | | | Minor Head Total : | 46,30,675.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

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Month of account : 011/2020 Major Sub Minor Sub Detail Object Month of Source Parameter Amount Head Major Head Head Head Head Account Description Description Head 2402 00 46,30,675.00 Sub Major Head Total : 46,30,675.00 Major Head Total : 09/2020 2406 01 001 01 00 50 Principal CCF/ VOTED VALLEY 12,48,800.00 Administration & Directi NULL Other Planning, Forest Charges on Principal CCF/ VOTED VALLEY 52,50,000.00 Administration & Planning, Forest 11/2020 VOTED VALLEY D.F.O. Social 28,000.00 Forestry Division-II VOTED VALLEY 31,000.00 DCF/SOIL & WATER CONSERVATION DIVISION NO.II D.F.O. Northern VOTED VALLEY 37,006.00 Division, Kangpokpi, Forest VOTED VALLEY Dy CF, 40,000.00 Wildlife(HQ) Zoological Park, Iroishemba, Forest VOTED VALLEY D.F.O. Bishnupur 41,800.00 Division, Forest D.F.O. Research & VOTED VALLEY 51,106.00 Silviculture & Training Division, Forest D.F.O. Working VOTED VALLEY 59,098.00 Plan Division-I, Forest

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| onth o | of acc | ount : | 011/2 | 2020 | | | | | |
|---------------|----------------------|---------------|-------|----------------|------------------|---------------------|--|--------------------------|-------------|
| Iajor Iead | Sub Major Head | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount |
| 2406 | 01 | 001 | 01 | 00 | 50 | | DCF/PHERZAWL | VOTED VALLEY | 63,684.00 |
| | | | | NULL | Other Charges | | D.F.O. Western Division, Tamenglong, Forest | VOTED VALLEY | 73,358.00 |
| | | | | | | | Dy CF Wild Life, KNP & YWSanctuary, Forest | VOTED VALLEY | 75,287.00 |
| | | | | | | | D.F.O. Central Division, Mantripukhri, Forest | VOTED VALLEY | 87,000.00 |
| | | | | | | | DCF/KAMJONG | VOTED VALLEY | 88,617.00 |
| | | | | | | | DFO/WILDLIFE | VOTED VALLEY | 99,536.00 |
| | | | | | | | Conservator of Forest, Nothern Circle | VOTED VALLEY | 1,16,000.00 |
| | | | | | | | C.o.F. Eastern Circle, Mantripukhri, Forest | VOTED VALLEY | 1,25,250.00 |
| | | | | | | | C.o.F. Central Circle, Sanjenthong, Forest | VOTED VALLEY | 1,33,000.00 |
| | | | | | | | D.F.O. Tengnoupal/Chandel Division, Forest | VOTED VALLEY | 1,39,224.00 |
| | | | | | | | C.o.F. (Territorial &Protection), Forest | VOTED VALLEY | 1,54,000.00 |

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|-------------|--------|---------------|-------|----------------|------------------------|---------------------|--|--------------------------|--------------|--|
| onth | of acc | ount : | 011/2 | 2020 | | | | | | |
| ajor ead | | Minor Head | | Detail Head | . Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 001 | 01 | 00 NULL | 50 Other Charges | | C.o.F. Western Circle, Mantripukhri, Forest | VOTED VALLEY | 1,60,000.00 | |
| | | | | | | | D.F.O. Southern Division, Churachandpur, Forest | VOTED VALLEY | 1,62,838.00 | |
| | | | | | | | Territorial and Protection No.II | VOTED VALLEY | 2,03,275.00 | |
| | | | | | | | DCF/ Tengnoupal | VOTED VALLEY | 2,25,000.00 | |
| | | | | | | | DCF/NONEY | VOTED VALLEY | 2,46,450.00 | |
| | | | | | | | D.F.O. Eastern Division, Ukhrul, Forest | VOTED VALLEY | 2,80,790.00 | |
| | | | | | | | Director, Forest Training School, Koirengei | VOTED VALLEY | 3,13,980.00 | |
| | | | | | | | C.o.F. Working Plan, Research & Training, Forest | VOTED VALLEY | 3,18,100.00 | |
| | | | | | | | | Object Head Total : | 98,52,199.00 | |
| | | | | | | | | Detail Head Total : | 98,52,199.00 | |
| | | | | | 50 Other Charges | 11/2020 | Director, Forest Training School, Koirengei | VOTED VALLEY | 2,44,000.00 | |
| | | | | n Techn | | | | Object Head Total : | 2,44,000.00 | |
| | | | | ology (IT) | | | | Detail Head Total : | 2,44,000.00 | |

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| Month o | of acc | ount : | 011/20 | 020 | | | | | | |
|---------------|--------|---------------|--------|----------------------|------------------------|---------------------|---|--------------------------|----------------|--|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 001 | 01 | | | | | Sub Head Total : | 1,00,96,199.00 | |
| | | | | | | | | Minor Head Total : | 1,00,96,199.00 | |
| | | 005 | 36 | 00 | 50 | 11/2020 | DCF/ Tengnoupal | VOTED HILL | 3,770.00 | |
| | | | Workin | g NULL | Other | | DCF/KAMJONG | VOTED VALLEY | 17,000.00 | |
| | | | Plan | | Charges | | D.F.O. Central Division, Mantripukhri, Forest | VOTED VALLEY | 23,000.00 | |
| | | | | | | | D.F.O. Working Plan Division-I, Forest | VOTED VALLEY | 27,793.00 | |
| | | | | | | | D.F.O. Bishnupur Division, Forest | VOTED VALLEY | 83,070.00 | |
| | | | | | | | | Object Head Total : | 1,54,633.00 | |
| | | | | | | | | Detail Head Total : | 1,54,633.00 | |
| | | | | 01 Enhan ced | 50 Other Charges | 11/2020 | D.F.O. Eastern Division, Ukhrul, Forest | VOTED HILL | 6,000.00 | |
| | | | | Wages to Plant | 5 | | D.F.O. Working Plan Division-I, Forest | VOTED VALLEY | 42,420.00 | |
| | | | | ation | | | DCF/KAMJONG | VOTED VALLEY | 44,200.00 | |
| | | | | Worke rs /MR | | | D.F.O. Research & Silviculture & Training Division, Forest | VOTED VALLEY | 58,883.00 | |
| | | | | | | | C.o.F. Working Plan, Research & Training, Forest | VOTED VALLEY | 81,000.00 | |

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| Month of account : | | ount : | 011/20 | | | | | | | |
|--------------------|----|---------------|------------------------|---|------------------------|---------------------|--|--------------------------|--------------|--|
| Major Head | | Minor Head | Sub Head | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 005 | 36 | 01 Enhan ced | 50 Other Charges | | | Object Head Total : | 2,32,503.00 | |
| | | | | Wages to Plant ation Worke rs /MR | | | | Detail Head Total : | 2,32,503.00 | |
| | | | | | | | | Sub Head Total : | 3,87,136.00 | |
| | | | | | | | | Minor Head Total : | 3,87,136.00 | |
| | | 102 | 01 Social Forest | | 50 Other Charges | 11/2020 | D.F.O. Social Forestry Division- II | VOTED VALLEY | 4,40,225.00 | |
| | | | y Planta ions | t | | | D.F.O. Social Forestry Division- II | VOTED VALLEY | 30,80,000.00 | |
| | | | | | | | | Object Head Total : | 35,20,225.00 | |
| | | | | | | | | Detail Head Total : | 35,20,225.00 | |
| | | | | | | | | Sub Head Total : | 35,20,225.00 | |
| | | | 11 Restoc ing of | | 50 Other Charges | 11/2020 | D.F.O. Tengnoupal/Chandel Division, Forest | VOTED HILL | 4,09,660.00 | |
| | | | Reserv | e | | | DFO/URBAN FORESTRY | VOTED VALLEY | 47,000.00 | |
| | | | d Forest | q | | | DFO/URBAN FORESTRY | VOTED VALLEY | 6,39,535.00 | |
| | | | (Econo | | | | | Object Head Total : | 10,96,195.00 | |

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Month of account : 011/2020 Major Sub Minor Sub Detail Object Month of Source Parameter Amount Head Major Head Head Head Head Account Description Description Head Detail Head Total : 10,96,195.00 2406 01 102 11 00 ic NULL Plantat 01 50 11/2020 DCF/PHERZAWL VOTED HILL 62,820.00 ion) VOTED HILL DCF/ Tengnoupal 85,000.00 Enhan Other ced Charges DCF/NONEY VOTED VALLEY 20,250.00 Wages VOTED VALLEY D.F.O. Bishnupur 26,900.00 to Division, Forest Plant DFO/URBAN FORESTRY VOTED VALLEY 63,860.00 ation DFO/URBAN FORESTRY VOTED VALLEY 2,05,500.00 Worke DCF/KAMJONG VOTED VALLEY 2,06,886.00 rs VOTED VALLEY D.F.O. Northern 2,50,000.00 /MR Division, Kangpokpi, Forest D.F.O. Central VOTED VALLEY 23,99,700.00 Division, Mantripukhri, Forest 33,20,916.00 Object Head Total : Detail Head Total : 33,20,916.00 Sub Head Total : 44,17,111.00 79,37,336.00 Minor Head Total : 1,84,20,671.00 Sub Major Head Total : 50 11/2020 D.F.O. Central VOTED VALLEY 02 110 35 00 25,000.00 Division, Wildlif NULL Other Mantripukhri, Charges е Forest Managem Dy CF, VOTED VALLEY 1,25,540.00 ent Wildlife(HQ)

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| Month d | of acc | ount : | 011/2 | 020 | | | | | |
|---------------|--------|---------------|--------|-------------------------|----------------|---------------------|--|--------------------------|--------------|
| Major Nead | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount |
| 2406 | 02 | 110 | 35 | 00 NULL | 50 Other | | Zoological Park, Iroishemba, Forest | | |
| | | | | | Charges | | | Object Head Total : | 1,50,540.00 |
| | | | | | | | | Detail Head Total : | 1,50,540.00 |
| | | | | 01 Enhan | 50 Other | 11/2020 | D.F.O. Bishnupur Division, Forest | VOTED VALLEY | 75,000.00 |
| | | | | | Charges | | D.F.O. Northern Division, Kangpokpi, Forest | VOTED VALLEY | 75,000.00 |
| | | | | Plant | | | DFO/WILDLIFE | VOTED VALLEY | 2,43,820.00 |
| | | | | ation Worke rs MR | | | Dy CF Wild Life, KNP & YWSanctuary, Forest | VOTED VALLEY | 2,73,780.00 |
| | | | | | | | Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest | VOTED VALLEY | 6,74,760.00 |
| | | | | | | | | Object Head Total : | 13,42,360.00 |
| | | | | | | | | Detail Head Total : | 13,42,360.00 |
| | | | | | | | | Sub Head Total : | 14,92,900.00 |
| | | | | | | | | Minor Head Total : | 14,92,900.00 |
| | | | | | | | | Sub Major Head Total : | 14,92,900.00 |
| | 04 | 103 | 16 | 01 | 27 | 11/2020 | D.F.O. Eastern | VOTED HILL | 28,66,500.00 |
| | | | Manipu | ır Compe nsato | | | Division, Ukhrul, Forest | | |
| | | | | ry Affor | | | | Object Head Total : | 28,66,500.00 |

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| Month | of acc | ount : | 011/2 | 020 | | | | | | |
|---------------|----------------------|---------------|------------|--|----------------------|---------------------|---|--|----------------------------------|--|
| Major Head | Sub Major Head | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 04 | 103 | 16 | 01 Compe nsato ry Affor estat | | | | Detail Head Total : | 28,66,500.00 | |
| | | | | ion 02 Catch ment | | 11/2020 | D.F.O. Eastern Division, Ukhrul, Forest | VOTED HILL | 26,05,400.00 | |
| | | | | Area Treat | | | | Object Head Total : | 26,05,400.00 | |
| | | | | ment Plan | | | | Detail Head Total : | 26,05,400.00 | |
| | | | | 04 Net Prese | 27 Minor Works | 11/2020 | D.F.O. Social Forestry Division- II | VOTED HILL | 12,12,800.00 | |
| | | | | nt Value pf | | | D.F.O. Eastern Division, Ukhrul, Forest | VOTED HILL | 40,02,000.00 | |
| | | | | Fores t | | | | Object Head Total : | 52,14,800.00 | |
| | | | | Land | | | | Detail Head Total : | 52,14,800.00 | |
| | | | | | | | | Sub Head Total : | 1,06,86,700.00 | |
| | | | | | | | | Minor Head Total : | 1,06,86,700.00 | |
| | | | | | | | | Sub Major Head Total : Major Head Total : | 1,06,86,700.00 3,06,00,271.00 | |
| 8550 | 00 | 101 | 00 NULL | 00 NULL | 00 NULL | 09/2020 | Principal CCF/ Administration & | NULL | 4,00,000.00 | |

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| Month o | of acc | ount : | 011/2 | 020 | | | | | | |
|---------------|--------|---------------|-------|----------------|----------------|---------------------|---|--------------------------|--------------|--|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 8550 | 00 | 101 | 00 | 00 | 00 | | Planning, Forest | | | |
| | | | | NULL | NULL | 11/2020 | Director, Forest Training School, Koirengei | NULL | 88,570.00 | |
| | | | | | | | DCF/ Tengnoupal | NULL | 1,05,000.00 | |
| | | | | | | | DFO/URBAN FORESTRY | NULL | 2,63,250.00 | |
| | | | | | | | D.F.O. Southern Division, Churachandpur, Forest | NULL | 3,55,140.00 | |
| | | | | | | | Divisional Forest Officer, Senapati | NULL | 4,56,300.00 | |
| | | | | | | | DFO/WILDLIFE | NULL | 5,51,550.00 | |
| | | | | | | | DCF/PHERZAWL | NULL | 6,41,296.00 | |
| | | | | | | | D.F.O. Bishnupur Division, Forest | NULL | 8,39,039.00 | |
| | | | | | | | DFO/WILDLIFE | NULL | 9,64,845.00 | |
| | | | | | | | DCF/KAMJONG | NULL | 9,72,455.00 | |
| | | | | | | | D.F.O. Research & Silviculture & Training Division, Forest | NULL | 11,76,511.00 | |
| | | | | | | | DCF/KAMJONG | NULL | 12,02,900.00 | |
| | | | | | | | D.F.O. Eastern Division, Ukhrul, Forest | NULL | 15,01,000.00 | |
| | | | | | | | D.F.O. Working Plan Division-I, Forest | NULL | 15,23,100.00 | |
| | | | | | | | Dy CF, | NULL | 15,97,700.00 | |

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| Month | of | account | : | 011/2020 |
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| | | | | 020 | | ount : | | |
|--------------|--------------------------|---|---------------------------------|----------------|----|---------------|----|---------------|
| Amount | Parameter Description | Source Description | Object Month of Head Account | Detail Head | | Minor Head | | Major Head |
| | | Wildlife(HQ) Zoological Park, Iroishemba, Forest | 00 NULL | 00 NULL 1 | 00 | 101 | 00 | 8550 |
| 17,09,170.00 | NULL | D.F.O. Tengnoupal/Chandel Division, Forest | | | | | | |
| 20,23,100.00 | NULL | DCF/NONEY | | | | | | |
| 24,72,000.00 | NULL | DCF/SOIL & WATER CONSERVATION DIVISION NO.II | | | | | | |
| 25,11,000.00 | NULL | D.F.O. Soil Conservation Division, Mantripukhri, Forest | | | | | | |
| 30,12,906.00 | NULL | D.F.O. Northern Division, Kangpokpi, Forest | | | | | | |
| 42,28,100.00 | NULL | D.F.O. Central Division, Mantripukhri, Forest | | | | | | |
| 43,05,275.00 | NULL | D.F.O. Social Forestry Division- II | | | | | | |
| 70,49,100.00 | NULL | D.F.O. Western Division, Tamenglong, Forest | | | | | | |
| 74,72,053.00 | NULL | Dy CF Wild Life, KNP & YWSanctuary, Forest | | | | | | |

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| Month | of acc | ount : | 011/20 | 20 | | | | | | |
|---------------|--------|---------------|-------------------------|----------------|----------------|---------------------|---|--|----------------------------------|--|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 8550 | 00 | 101 | 00 | 00 NULL | 00 NULL | | | Object Head Total : | 4,74,21,360.00 | |
| | | | | | | | | Detail Head Total : | 4,74,21,360.00 | |
| | | | | | | | | Sub Head Total : | 4,74,21,360.00 | |
| | | | | | | | | Minor Head Total : | 4,74,21,360.00 | |
| | | | | | | | | Sub Major Head Total : Major Head Total : | 4,74,21,360.00 4,74,21,360.00 | |
| 8782 | 00 | 103 | 01 | 00 | 00 | 11/2020 | DCF/PHERZAWL | NULL | 3,200.00 | |
| | | | (i) | NULL | NULL | | DCF/ Tengnoupal | NULL | 5,800.00 | |
| | | | Remitt nces into | a | | | Conservator of Forest, Nothern Circle | NULL | 23,750.00 | |
| | | | Treasu ies/ Banks | r | | | D.F.O. Eastern Division, Ukhrul, Forest | NULL | 38,218.00 | |
| | | | | | | | D.F.O. Research & Silviculture & Training Division, Forest | NULL | 39,312.00 | |
| | | | | | | | D.F.O. Bishnupur Division, Forest | NULL | 51,800.00 | |
| | | | | | | | C.o.F. Central Circle, Sanjenthong, Forest | NULL | 51,875.00 | |
| | | | | | | | D.F.O. Tengnoupal/Chandel Division, Forest | NULL | 1,05,980.00 | |
| | | | | | | | | NULL | | |

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| Month | of acc | ount : | 011/20 | 020 | | | | | |
|---------------|----------------------|---------------|---------------------------------|----------------|----------------|---------------------|--|--------------------------|----------------|
| 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 | | DFO/WILDLIFE | | 1,12,295.00 |
| | | | | NULL | NULL | | DCF/KAMJONG | NULL | 1,13,869.00 |
| | | | | | | | D.F.O. Southern Division, Churachandpur, Forest | NULL | 1,23,692.00 |
| | | | | | | | Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest | NULL | 1,37,764.00 |
| | | | | | | | D.F.O. Central Division, Mantripukhri, Forest | NULL | 2,49,150.00 |
| | | | | | | | | Object Head Total : | 10,56,705.00 |
| | | | | | | | | Detail Head Total : | 10,56,705.00 |
| | | | | | | | | Sub Head Total : | 10,56,705.00 |
| | | | 01 (iv) Transf | | 00 NULL | 10/2020 | Principal CCF/ Administration & Planning, Forest | NULL | 1,00,00,000.00 |
| | | | r betwee | 'n | | | | Object Head Total : | 1,00,00,000.00 |
| | | | Public | ! | | | | Detail Head Total : | 1,00,00,000.00 |
| | | | Works/ Forest Office s | | | | | Sub Head Total : | 1,00,00,000.00 |
| | | | | | | | | Minor Head Total : | 1,10,56,705.00 |
| | | | | | | | | Sub Major Head Total : | 1,10,56,705.00 |

| Report | No :FROREP037 | Departr | mental Classif | ied Abstract (B for | Payment) - Major He | ead Wise | Run Date: 16/06/2021 | |
|---------------|----------------------|--------------------------|-------------------------|-------------------------------|-------------------------|---------------|----------------------|--|
| | | Offic | e of the Sr. Dy. | Accountant Gene | eral (A&E), Manipur, | , Imphal | Page 14 of 14 | |
| Month | of account : 011/202 | 0 | | | | | | |
| Major Head | | Detail Obje Nead Head | ect Month of Account | Source Description | Parameter Descriptio | n | Amount | |
| 8782 | | | | | Major | Head Total : | 1,10,56,705.00 | |
| | | | | | P | ayment Total: | 9,37,09,011.00 | |
| | | | | | Clos | ing Balance : | .00 | |
| | | | | | | Grand Total : | 9,37,09,011.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

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| Month o | of acc | ount : | 012/20 | 020 | | | | | | |
|---------------|----------------------|---------------|------------------------|----------------------|------------------------|---------------------|--|--------------------------|--------------|--|
| 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 Affore tation | | 50 Other Charges | 11/2020 | Principal CCF/ Administration & Planning, Forest | VOTED HILL | 2,00,000.00 | |
| | | | | | | | | Object Head Total : | 2,00,000.00 | |
| | | | | | | | | Detail Head Total : | 2,00,000.00 | |
| | | | | | | | | Sub Head Total : | 2,00,000.00 | |
| | | | | | | | | Minor Head Total : | 2,00,000.00 | |
| | | | | | | | | Sub Major Head Total : | 2,00,000.00 | |
| | | | | | | | | Major Head Total : | 2,00,000.00 | |
| 2406 | 01 | 001 | 01 Direct | 00 i NULL | 50 Other | 11/2020 | D.F.O. Thoubal Division, Forest | VOTED VALLEY | 17,514.00 | |
| | | | on | | Charges | | Addl. PCCF, W/L & CCF (Cons. & CJM), Forest | VOTED VALLEY | 38,750.00 | |
| | | | | | | | Principal CCF/ Administration & Planning, Forest | VOTED VALLEY | 34,18,378.00 | |
| | | | | | | | | Object Head Total : | 34,74,642.00 | |
| | | | | | | | | Detail Head Total : | 34,74,642.00 | |
| | | | | 01 Infor matio | 50 Other Charges | 11/2020 | Principal CCF/ Administration & Planning, Forest | VOTED VALLEY | 4,64,524.00 | |
| | | | | n Techn | | | | Object Head Total : | 4,64,524.00 | |
| | | | | ology (IT) | | | | Detail Head Total : | 4,64,524.00 | |
| | | | | | | | | Sub Head Total : | 39,39,166.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

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

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| Month o | of acc | ount : | 012/20 | 20 | | | | | | |
|---------------|----------------------|---------------|------------------------|----------------------|------------------------|---------------------|--|--------------------------|--------------|--|
| lajor lead | Sub Major Head | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 001 | | | | | | Minor Head Total : | 39,39,166.00 | |
| | | 005 | 36 Workin Plan | 00 g NULL | 50 Other Charges | 11/2020 | Principal CCF/ Administration & Planning, Forest | VOTED VALLEY | 36,481.00 | |
| | | | | | | | | Object Head Total : | 36,481.00 | |
| | | | | | | | | Detail Head Total : | 36,481.00 | |
| | | | | | 50 Other Charges | 11/2020 | Principal CCF/ Administration & Planning, Forest | VOTED HILL | 1,72,834.00 | |
| | | | | Wages to Plant | enargeb | | D.F.O. Thoubal Division, Forest | VOTED VALLEY | 2,29,500.00 | |
| | | | | ation | | | | Object Head Total : | 4,02,334.00 | |
| | | | | Worke rs /MR | | | | Detail Head Total : | 4,02,334.00 | |
| | | | | | | | | Sub Head Total : | 4,38,815.00 | |
| | | | | | | | | Minor Head Total : | 4,38,815.00 | |
| | | 102 | 01 Social Forest | | 50 Other Charges | 11/2020 | Principal CCF/ Administration & Planning, Forest | VOTED VALLEY | 2,00,000.00 | |
| | | | y Planta ions | t | | 12/2020 | D.F.O. Social Forestry Division- II | VOTED VALLEY | 72,000.00 | |
| | | | | | | | | Object Head Total : | 2,72,000.00 | |
| | | | | | | | | Detail Head Total : | 2,72,000.00 | |
| | | | | | | | | Sub Head Total : | 2,72,000.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

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

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| Ionth o | of acc | ount : | 012/20 | 020 | | | | | | |
|-------------|----------------------|---------------|------------------------|----------------|------------------------|---------------------|--|--------------------------|--------------|--|
| ajor ead | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 102 | 11 Restoc ing of | - | 50 Other Charges | 11/2020 | Principal CCF/ Administration & Planning, Forest | VOTED VALLEY | 5,05,062.00 | |
| | | | Reserv | e | | 12/2020 | DFO/URBAN FORESTRY | VOTED VALLEY | 2,63,250.00 | |
| | | | d Forest | | | | | Object Head Total : | 7,68,312.00 | |
| | | | (Econo ic | m | | | | Detail Head Total : | 7,68,312.00 | |
| | | | Planta ion) | | 50 Other Charges | 11/2020 | Principal CCF/ Administration & Planning, Forest | VOTED VALLEY | 92,270.00 | |
| | | | | Wages to | 01102 900 | | D.F.O. Thoubal Division, Forest | VOTED VALLEY | 1,49,280.00 | |
| | | | | Plant ation | | 12/2020 | DFO/URBAN FORESTRY | VOTED VALLEY | 2,80,930.00 | |
| | | | | Worke | | | | Object Head Total : | 5,22,480.00 | |
| | | | | rs /MR | | | | Detail Head Total : | 5,22,480.00 | |
| | | | | | | | | Sub Head Total : | 12,90,792.00 | |
| | | | | | | | | Minor Head Total : | 15,62,792.00 | |
| | | 800 | 44 CM's | 00 Null | 50 Other | 12/2020 | Divisional Forest Officer, Senapati | VOTED VALLEY | 15,250.00 | |
| | | | Green | | Charges | | DCF/PHERZAWL | VOTED VALLEY | 2,10,250.00 | |
| | | | Missio Manipu | | | | | Object Head Total : | 2,25,500.00 | |
| | | | | | | | | Detail Head Total : | 2,25,500.00 | |
| | | | | | | | | Sub Head Total : | 2,25,500.00 | |
| | | | 45 | 00 | 50 | 12/2020 | DFO/URBAN FORESTRY | VOTED VALLEY | 75,000.00 | |
| | | | State Share | NULL | Other Charges | | D.F.O. Social Forestry Division- | VOTED VALLEY | 6,75,000.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

Run Date: 16/06/2021

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for

| Ionth | of acc | ount : | 012/20 | 020 | | | | | | |
|--------------|----------------------|---------------|-------------------|----------------|------------------------|---------------------|--|--------------------------|--------------|--|
| ajor iead | Sub Major Head | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 800 | 45 | 00 | 50 | | II | | | |
| | | | of CSS | S NULL | Other Charges | | | Object Head Total : | 7,50,000.00 | |
| | | | | | | | | Detail Head Total : | 7,50,000.00 | |
| | | | | | | | | Sub Head Total : | 7,50,000.00 | |
| | | | | | | | | Minor Head Total : | 9,75,500.00 | |
| | | | | | | | | Sub Major Head Total : | 69,16,273.00 | |
| | 02 | 110 | 35 Wildli e | 00 f NULL | 50 Other Charges | 11/2020 | Principal CCF/ Administration & Planning, Forest | VOTED VALLEY | 96,188.00 | |
| | | | Manage ent | em | | | Addl. PCCF, W/L & CCF (Cons. & CJM), Forest | VOTED VALLEY | 3,74,339.00 | |
| | | | | | | | | Object Head Total : | 4,70,527.00 | |
| | | | | | | | | Detail Head Total : | 4,70,527.00 | |
| | | | | | | | | Sub Head Total : | 4,70,527.00 | |
| | | | | | | | | Minor Head Total : | 4,70,527.00 | |
| | | | | | | | | Sub Major Head Total : | 4,70,527.00 | |
| | 04 | 103 | 16 | 01 | 27 | 12/2020 | D.F.O. Central | VOTED HILL | 90,879.00 | |
| | | | Manipu | nsato ry | | | Division, Mantripukhri, Forest | | | |
| | | | | Affor | | | | Object Head Total : | 90,879.00 | |
| | | | | estat ion | | | | Detail Head Total : | 90,879.00 | |
| | | | | 04 | 27 | 12/2020 | D.F.O. Social | VOTED HILL | 2,81,000.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

for

Run Date: 16/06/2021

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| Month o | of acc | ount : | 012/2 | 020 | | | | | | |
|---------------|----------------------|---------------|------------|-----------------------------------|----------------------|---------------------|--|--------------------------|----------------|--|
| Major Head | Sub Major Head | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 04 | 103 | 16 | 04 Net Prese nt Value | 27 Minor Works | | Forestry Division- II D.F.O. Central Division, Mantripukhri, | VOTED HILL | 21,84,000.00 | |
| | | | | pf Fores t | | | Forest DFO/URBAN FORESTRY | VOTED HILL | 24,32,000.00 | |
| | | | | Land | | | | Object Head Total : | 48,97,000.00 | |
| | | | | | | | | Detail Head Total : | 48,97,000.00 | |
| | | | | | | | | Sub Head Total : | 49,87,879.00 | |
| | | | | | | | | Minor Head Total : | 49,87,879.00 | |
| | | | | | | | | Sub Major Head Total : | 49,87,879.00 | |
| | | | | | | | | Major Head Total : | 1,23,74,679.00 | |
| 8550 | 00 | 101 | 00 NULL | 00 NULL | 00 NULL | 11/2020 | Principal CCF/ Administration & Planning, Forest | NULL | 1,20,41,481.00 | |
| | | | | | | 12/2020 | Divisional Forest Officer, Senapati | NULL | 6,99,000.00 | |
| | | | | | | | Divisional Forest Officer, Senapati | NULL | 10,00,000.00 | |
| | | | | | | | D.F.O. Bishnupur Division, Forest | NULL | 18,64,250.00 | |
| | | | | | | | DCF/PHERZAWL | NULL | 19,54,000.00 | |
| | | | | | | | D.F.O. Central Division, Mantripukhri, Forest | NULL | 19,77,750.00 | |
| | | | | | | | D.F.O. Northern | NULL | 35,14,250.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

Run Date: 16/06/2021

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| Major Sub Minor Sub Detail Object Month of Source Parameter Head Major Head Head Head Account Description Description Head 101 00 00 00 Division, | Amount |
|---|----------------|
| 8550 00 101 00 00 00 Division. | |
| | |
| NULL NULL Kangpokpi, Forest | |
| DCF/ Tengnoupal NULL | 35,14,250.00 |
| D.F.O. Eastern NULL Division, Ukhrul, Forest | 47,14,250.00 |
| DCF/KAMJONG NULL | 51,64,250.00 |
| D.F.O. Western NULL Division, Tamenglong, Forest | 85,14,250.00 |
| DCF/NONEY NULL | 95,14,250.00 |
| D.F.O. Southern NULL Division, Churachandpur, Forest | 1,08,83,550.00 |
| Object Head Total : | 6,53,55,531.00 |
| Detail Head Total : | 6,53,55,531.00 |
| Sub Head Total : | 6,53,55,531.00 |
| Minor Head Total : | 6,53,55,531.00 |
| Sub Major Head Total : | 6,53,55,531.00 |
| Major Head Total : | 6,53,55,531.00 |
| 782 00 103 01 00 00 11/2020 D.F.O. Thoubal NULL (i) NULL NULL Division, Forest | 2,71,487.00 |
| Remitta 12/2020 DCF/PHERZAWL NULL | 1,120.00 |
| nces Conservator of NULL into Forest, Nothern Treasur Circle | 5,000.00 |
| ies/ D.F.O. Central NULL | 8,350.00 |

Departmental Classified Abstract (Payment) - Major Head Wise

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Month of account : 012/2020

| Monten | or acc | ounc . | 012/2 | 020 | | | | | | | |
|---------------|----------------------|---------------|----------------------|----------------|----------------|---------------------|--|----------------|---------------------|----------------|--|
| Major Head | Sub Major Head | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Param Descr | eter iption | Amount | |
| 8782 | 00 | 103 | 01 Banks | 00 NULL | 00 NULL | | Division, Mantripukhri, Forest | | | | |
| | | | | | | | D.F.O. Bishnupur Division, Forest | NULL | | 10,250.00 | |
| | | | | | | | C.o.F. Central Circle, Sanjenthong, Forest | NULL | | 16,250.00 | |
| | | | | | | | Divisional Forest Officer, Senapati | NULL | | 44,040.00 | |
| | | | | | | | D.F.O. Southern Division, Churachandpur, Forest | NULL | | 1,22,500.00 | |
| | | | | | | | Dy CF Wild Life, KNP & YWSanctuary, Forest | NULL | | 5,00,689.00 | |
| | | | | | | | D.F.O. Eastern Division, Ukhrul, Forest | NULL | | 5,30,375.00 | |
| | | | | | | | DCF/KAMJONG | NULL | | 5,97,803.00 | |
| | | | | | | | | с | Dbject Head Total : | 21,07,864.00 | |
| | | | | | | | | I | Detail Head Total : | 21,07,864.00 | |
| | | | | | | | | | Sub Head Total : | 21,07,864.00 | |
| | | | 01 (iv) Transf | | 00 NULL | 11/2020 | Principal CCF/ Administration & Planning, Forest | NULL | | 4,09,53,426.00 | |
| | | | r | | | | | с | Dbject Head Total : | 4,09,53,426.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

Run Date: 16/06/2021

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for

| Month o | of acc | ount : | 012/20 | 20 | | | | | | | |
|---------------|--------|---------------|------------------|----------------|----------------|---------------------|-----------------------|--------------------------|--------|-----------------|--|
| Major Head | | Minor Head | Sub Head | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | | Amount | |
| 8782 | 00 | 103 | 01 | 00 | | | | Detail Head To | otal : | 4,09,53,426.00 | |
| | | | betwee | n NULL | | | | | | | |
| | | | Public | | | | | Sub Head To | stal : | 4,09,53,426.00 | |
| | | | Works/ | | | | | | | _, _, , , | |
| | | | Forest Office | | | | | | | | |
| | | | s | Ţ | | | | | | | |
| | | | | | | | | Minor Head To | otal : | 4,30,61,290.00 | |
| | | | | | | | | Sub Major Head To | otal : | 4,30,61,290.00 | |
| | | | | | | | | Major Head To | | 4,30,61,290.00 | |
| | | | | | | | | Payment T | otal: | 12,09,91,500.00 | |
| | | | | | | | | Closing Bala | nce : | .00 | |
| | | | | | | | | Grand To | stal : | 12,09,91,500.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

Run Date: 16/06/2021

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|--------|----|---|
|--------|----|---|

| Month o | of acc | ount : | 01/202 | 21 | | | | | | |
|---------------|----------------------|---------------|-----------------------|--|------------------|---------------------|--|--------------------------|--------------|--|
| Major Head | Sub Major Head | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 001 | 01 Direct | 00 i NULL | 50 Other | 11/2020 | D.F.O. Jiribam Division, Forest | VOTED VALLEY | 1,00,490.00 | |
| | | | on | | Charges | | | Object Head Total : | 1,00,490.00 | |
| | | | | | | | | Detail Head Total : | 1,00,490.00 | |
| | | | | | | | | Sub Head Total : | 1,00,490.00 | |
| | | | | | | | | Minor Head Total : | 1,00,490.00 | |
| | | 005 | 36 Workin | 01 Ig Enhan | 50 Other | 11/2020 | D.F.O. Jiribam Division, Forest | VOTED HILL | 40,500.00 | |
| | | | Plan | ced Wages | Charges | | | Object Head Total : | 40,500.00 | |
| | | | | to Plant ation Worke rs /MR | | | | Detail Head Total : | 40,500.00 | |
| | | | | | | | | Sub Head Total : | 40,500.00 | |
| | | | | | | | | Minor Head Total : | 40,500.00 | |
| | | 102 | 11 | 01 | 50 | 01/2021 | DCF/PHERZAWL | VOTED HILL | 22,13,600.00 | |
| | | | ing of Reserv d | re Wages to | Other Charges | | D.F.O. Central Division, Mantripukhri, Forest | VOTED VALLEY | 39,10,500.00 | |
| | | | | s Plant mation | | | | Object Head Total : | 61,24,100.00 | |
| | | | ic Planta ion) | Worke | | | | Detail Head Total : | 61,24,100.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

Run Date: 16/06/2021

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

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| Month | of acc | ount : | 01/202 | 21 | | | | | | |
|---------------|----------------------|---------------|------------------------------|----------------|------------------|---------------------|--------------------------------------|--------------------------|----------------|--|
| Major Head | Sub Major Head | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 102 | 11 | | | | | Sub Head Total : | 61,24,100.00 | |
| | | | | | | | | Minor Head Total : | 61,24,100.00 | |
| | | 800 | 44 | 00 | 50 | 01/2021 | D.F.O. Jiribam | VOTED VALLEY | 7,14,250.00 | |
| | | | CM's | Null | Other | | Division, Forest | | | |
| | | | Green Missio | · ~ | Charges | | | Object Head Total : | 7,14,250.00 | |
| | | | Manipu | | | | | Detail Head Total : | 7,14,250.00 | |
| | | | | | | | | Sub Head Total : | 7,14,250.00 | |
| | | | 05 | 00 | 50 | 12/2020 | Principal CCF/ | VOTED HILL | 1,11,00,000.00 | |
| | | | Intens ficati | | Other Charges | | Administration & Planning, Forest | | | |
| | | | n of Forest | | | | | Object Head Total : | 1,11,00,000.00 | |
| | | | Manage | | | | | Detail Head Total : | 1,11,00,000.00 | |
| | | | ent (Centr 1 Share) | | | | | Sub Head Total : | 1,11,00,000.00 | |
| | | | | | | | | Minor Head Total : | 1,18,14,250.00 | |
| | | | | | | | | Sub Major Head Total : | 1,80,79,340.00 | |
| | 02 | 110 | 35 Wildli | 00 f NULL | 50 Other | 11/2020 | D.F.O. Jiribam Division, Forest | VOTED VALLEY | 30,000.00 | |
| | | | e Manage | em | Charges | | | Object Head Total : | 30,000.00 | |
| | | | ent | | | | | Detail Head Total : | 30,000.00 | |
| | | | | 01 | 50 | 01/2021 | DFO/WILDLIFE | VOTED VALLEY | 6,51,550.00 | |
| | | | | Enhan | Other | | DFO/WILDLIFE | VOTED VALLEY | 9,64,845.00 | |
| | | | | ced Wages | Charges | | Dy CF, | VOTED VALLEY | 26,48,230.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

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| Month d | of acc | ount : | 01/202 | 21 | | | | | | |
|---------------|--------|---------------|--------------|--|------------------------|---------------------|--|--------------------------|----------------|--|
| Major Head | | Minor Head | Sub Head | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 02 | 110 | 35 | 01 Enhan ced | 50 Other Charges | | Wildlife(HQ) Zoological Park, Iroishemba, Forest | | | |
| | | | | Wages | | | | Object Head Total : | 42,64,625.00 | |
| | | | | to Plant ation Worke rs MR | | | | Detail Head Total : | 42,64,625.00 | |
| | | | | | | | | Sub Head Total : | 42,94,625.00 | |
| | | | | | | | | Minor Head Total : | 42,94,625.00 | |
| | | | | | | | | Sub Major Head Total : | 42,94,625.00 | |
| | 04 | 103 | 16 Manipu | 01 ar Compe 1 | 27 Minor | 01/2021 | D.F.O. Jiribam Division, Forest | VOTED HILL | 36,24,300.00 | |
| | | | | nsato | Works | | | Object Head Total : | 36,24,300.00 | |
| | | | | ry Affor estat ion | | | | Detail Head Total : | 36,24,300.00 | |
| | | | | 04 | 27 | 01/2021 | DCF/PHERZAWL | VOTED HILL | 32,92,500.00 | |
| | | | | Prese | Minor Works | | D.F.O. Jiribam Division, Forest | VOTED HILL | 76,06,100.00 | |
| | | | | nt Value | | | | Object Head Total : | 1,08,98,600.00 | |
| | | | | pf Fores t Land | | | | Detail Head Total : | 1,08,98,600.00 | |
| | | | | | | | | Sub Head Total : | 1,45,22,900.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

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for

| lajor | Sub | Minor | Sub | Detail | Object | Month of | Source | Parameter | Jan 4 |
|-------|-----|-------|------------|------------|------------|----------|--|------------------------|----------------|
| ead | | Head | | Head | Head | Account | Description | Description | Amount |
| 2406 | 04 | 103 | | | | | | Minor Head Total : | 1,45,22,900.00 |
| | | | | | | | | Sub Major Head Total : | 1,45,22,900.00 |
| | | | | | | | | Major Head Total : | 3,68,96,865.00 |
| 3550 | 00 | 101 | 00 NULL | 00 NULL | 00 NULL | 11/2020 | D.F.O. Jiribam Division, Forest | NULL | 9,24,500.00 |
| | | | | | | 12/2020 | Principal CCF/ Administration & Planning, Forest | NULL | 4,48,000.00 |
| | | | | | | | D.F.O. Jiribam Division, Forest | NULL | 9,55,000.00 |
| | | | | | | 01/2021 | D.F.O. Jiribam Division, Forest | NULL | 4,50,000.00 |
| | | | | | | | Divisional Forest Officer, Senapati | NULL | 12,00,000.00 |
| | | | | | | | D.F.O. Eastern Division, Ukhrul, Forest | NULL | 31,50,000.00 |
| | | | | | | | Dy CF Wild Life, KNP & YWSanctuary, Forest | NULL | 41,66,500.00 |
| | | | | | | | DFO/WILDLIFE | NULL | 1,01,67,500.00 |
| | | | | | | | | Object Head Total : | 2,14,61,500.00 |
| | | | | | | | | Detail Head Total : | 2,14,61,500.00 |
| | | | | | | | | Sub Head Total : | 2,14,61,500.00 |
| | | | | | | | | Minor Head Total : | 2,14,61,500.00 |
| | | | | | | | | Sub Major Head Total : | 2,14,61,500.00 |
| | | | | | | | | Major Head Total : | 2,14,61,500.00 |

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| Month o | of acc | ount : | 01/202 | 21 | | | | | | |
|---------------|--------|---------------|----------------|----------------|---|--|--|--------------------------|--------------|--|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 8782 | 00 | 103 | 01 (i) | 00 NULL | 00 NULL | 11/2020 | D.F.O. Jiribam Division, Forest | NULL | 1,10,400.00 | |
| | | | Remitt nces | a | | 01/2021 | D.F.O. Bishnupur Division, Forest | NULL | 12,750.00 | |
| | | | into Treasu | ır | | | Divisional Forest Officer, Senapati | NULL | 55,980.00 | |
| | | | ies/ Banks | | | | D.F.O. Western Division, Tamenglong, Forest | NULL | 78,000.00 | |
| | | | | | | | DCF/PHERZAWL | NULL | 96,488.00 | |
| | | | | | C.o.F. Central Circle, Sanjenthong, Forest | NULL | 1,41,563.00 | | | |
| | | | | | | | D.F.O. Central Division, Mantripukhri, Forest | NULL | 2,56,751.00 | |
| | | | | | | | D.F.O. Jiribam Division, Forest | NULL | 3,62,000.00 | |
| | | | | | | | D.F.O. Eastern Division, Ukhrul, Forest | NULL | 6,13,388.00 | |
| | | | | | | D.F.O. Southern Division, Churachandpur, Forest | NULL | 7,03,638.00 | | |
| | | | | | | | DCF/ Tengnoupal | NULL | 11,31,971.00 | |
| | | | | | | | DCF/NONEY | NULL | 20,04,577.00 | |
| | | | | | | | DCF/KAMJONG | NULL | 33,18,040.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

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| Month o | of acc | ount : | 01/20 | 21 | | | | | | |
|---------------|--------|---------------|-------------|----------------|----------------|---------------------|-----------------------|--------------------------|----------------|--|
| Major Head | | Minor Head | Sub Head | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 8782 | 00 | 103 | 01 | 00 NULL | 00 NULL | | | Object Head Total : | 88,85,546.00 | |
| | | | | | | | | Detail Head Total : | 88,85,546.00 | |
| | | | | | | | | Sub Head Total : | 88,85,546.00 | |
| | | | | | | | | Minor Head Total : | 88,85,546.00 | |
| | | | | | | | | Sub Major Head Total : | 88,85,546.00 | |
| | | | | | | | | Major Head Total : | 88,85,546.00 | |
| | | | | | | | | Payment Total: | 6,72,43,911.00 | |
| | | | | | | | | Closing Balance : | .00 | |
| | | | | | | | | Grand Total : | 6,72,43,911.00 | |

Departmental Classified Abstract (Payment) - Major Head Wise

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| Ionth d | of acc | ount : | 02/202 | 21 | | | | | | |
|---------------|--------|---------------|------------------------------|----------------|------------------------------|---------------------|--|--------------------------|--------------|---|
| Iajor Iead | | Minor Head | Sub Head | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 001 | 02 Animal Feed/D et | | 13 Office Expense s | 02/2021 | Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest | VOTED VALLEY | 40,23,024.00 | |
| | | | | | | | | Object Head Total : | 40,23,024.00 | |
| | | | | | | | | Detail Head Total : | 40,23,024.00 | |
| | | | | | | | | Sub Head Total : | 40,23,024.00 | |
| | | | | | | | | Minor Head Total : | 40,23,024.00 | |
| | | 005 | 36 | 00 | 50 | 02/2021 | DCF/PHERZAWL | VOTED HILL | 5,58,050.00 | |
| | | | Workin Plan | g NULL | Other Charges | | | Object Head Total : | 5,58,050.00 | |
| | | | | | | | | Detail Head Total : | 5,58,050.00 | |
| | | | | | | | | Sub Head Total : | 5,58,050.00 | |
| | | | | | | | | Minor Head Total : | 5,58,050.00 | |
| | | 102 | 01 Social Forest | | 50 Other Charges | 02/2021 | D.F.O. Social Forestry Division- II | VOTED VALLEY | 16,05,950.00 | |
| | | | y Planta | ÷ | | | | Object Head Total : | 16,05,950.00 | - |
| | | | ions | C | | | | Detail Head Total : | 16,05,950.00 | |
| | | | | | | | | Sub Head Total : | 16,05,950.00 | |
| | | | 11 Restoc ing of | | 50 Other Charges | 12/2020 | D.F.O. Tengnoupal/Chandel Division, Forest | VOTED HILL | 19,38,400.00 | |
| | | | Reserv d | е | | | | Object Head Total : | 19,38,400.00 | |
| | | | ~ | | | | | Detail Head Total : | | |

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|---------------|--------|---------------|----------------------|-------------------------------|------------------------|---------------------|--|--------------------------|----------------|--|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 102 | 11 | 00 | | | | | 19,38,400.00 | |
| | | | Forest | | | | | | | |
| | | | (Econor | ^m 01 | 50 | 02/2021 | DCF/PHERZAWL | VOTED HILL | 5,86,050.00 | |
| | | | ic Planta | t ^{Enhan} ced | Other Charges | | Divisional Forest Officer, Senapati | VOTED HILL | 6,50,000.00 | |
| | | | ion) | Wages to Plant ation | | | D.F.O. Central Division, Mantripukhri, Forest | VOTED HILL | 26,66,100.00 | |
| | | | | Worke rs /MR | | | D.F.O. Bishnupur Division, Forest | VOTED VALLEY | 1,75,500.00 | |
| | | | | , 110 | | | | Object Head Total : | 40,77,650.00 | |
| | | | | | | | | Detail Head Total : | 40,77,650.00 | |
| | | | | | | | | Sub Head Total : | 60,16,050.00 | |
| | | | | | | | | Minor Head Total : | 76,22,000.00 | |
| | | 800 | 45 State Share | | 50 Other Charges | 02/2021 | D.F.O. Eastern Division, Ukhrul, Forest | VOTED HILL | 53,82,000.00 | |
| | | | of CSS | | | | | Object Head Total : | 53,82,000.00 | |
| | | | | | | | | Detail Head Total : | 53,82,000.00 | |
| | | | | | | | | Sub Head Total : | 53,82,000.00 | |
| | | | | | | | | Minor Head Total : | 53,82,000.00 | |
| | | | | | | | | Sub Major Head Total : | 1,75,85,074.00 | |
| | 04 | 103 | 16 Manipu: | 01 r Compe | 27 Minor | 02/2021 | D.F.O. Bishnupur Division, Forest | VOTED HILL | 675.00 | |
| | | | 1 | nsato | | | Divisional Forest | VOTED HILL | 30,13,600.00 | |

Ukhrul

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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 | 01 | 27 | | Officer, Senapati | | |
| | | | | Compe nsato | | | | Object Head Total : | 30,14,275.00 |
| | | | | ry Affor estat ion | | | | Detail Head Total : | 30,14,275.00 |
| | | | | 04 | 27 Minor Works | 12/2020 | D.F.O. Tengnoupal/Chandel Division, Forest | VOTED HILL | 9,61,500.00 |
| | | | | nt Value | | 02/2021 | D.F.O. Bishnupur Division, Forest | VOTED HILL | 3,82,100.00 |
| | | | | pf | | | DCF/PHERZAWL | VOTED HILL | 44,37,650.00 |
| | | | | Fores t Land | | | Divisional Forest Officer, Senapati | VOTED HILL | 90,76,000.00 |
| | | | | 20110 | | | | Object Head Total : | 1,48,57,250.00 |
| | | | | | | | | Detail Head Total : | 1,48,57,250.00 |
| | | | | | | | | Sub Head Total : | 1,78,71,525.00 |
| | | | | | | | | Minor Head Total : | 1,78,71,525.00 |
| | | | | | | | | Sub Major Head Total : | 1,78,71,525.00 |
| | | | | | | | | Major Head Total : | 3,54,56,599.00 |
| 4552 | 27 | 800 | 02 Develo ment o | | 53 Major Works | 02/2021 | D.F.O. Eastern Division, Ukhrul, Forest | VOTED HILL | 4,78,78,000.00 |
| | | | Duncar Park a | | | | | Object Head Total : | 4,78,78,000.00 |
| | | | Somsa | | | | | Detail Head Total : | 4,78,78,000.00 |

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| Month | of acc | ount : | 02/20 |)21 | | | | | | |
|---------------|--------|---------------|------------|----------------|----------------|---------------------|---|--------------------------|----------------|--|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 4552 | 27 | 800 | 02 | | | | | Sub Head Total : | 4,78,78,000.00 | |
| | | | | | | | | Minor Head Total : | 4,78,78,000.00 | |
| | | | | | | | | Sub Major Head Total : | 4,78,78,000.00 | |
| | | | | | | | | Major Head Total : | 4,78,78,000.00 | |
| 8550 | 00 | 101 | 00 NULL | 00 NULL | 00 NULL | 12/2020 | D.F.O. Tengnoupal/Chandel Division, Forest | NULL | 39,64,250.00 | |
| | | | | | | | D.F.O. Thoubal Division, Forest | NULL | 39,64,250.00 | |
| | | | | | | | | Object Head Total : | 79,28,500.00 | |
| | | | | | | | | Detail Head Total : | 79,28,500.00 | |
| | | | | | | | | Sub Head Total : | 79,28,500.00 | |
| | | | | | | | | Minor Head Total : | 79,28,500.00 | |
| | | | | | | | | Sub Major Head Total : | 79,28,500.00 | |
| | | | | | | | | Major Head Total : | 79,28,500.00 | |
| 8671 | 00 | 101 | 00 NULL | 00 NULL | 00 NULL | 02/2021 | D.F.O. Northern Division, Kangpokpi, Forest | NULL | 4,000.00 | |
| | | | | | | | | Object Head Total : | 4,000.00 | |
| | | | | | | | | Detail Head Total : | 4,000.00 | |
| | | | | | | | | Sub Head Total : | 4,000.00 | |
| | | | | | | | | Minor Head Total : | 4,000.00 | |
| | | | | | | | | Sub Major Head Total : | 4,000.00 | |
| | | | | | | | | Major Head Total : | 4,000.00 | |
| 8782 | 00 | 103 | 01 | 00 | 00 | 12/2020 | D.F.O. Thoubal | NULL | 840.00 | |

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|---------------|--------|---------------|------------------------|----------------|----------------|---------------------|---|--------------------------|-------------|--|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 8782 | 00 | 103 | 01 | 00 | 00 | | Division, Forest | | | |
| | | | (i) Remitt | NULL ta | NULL | 01/2021 | D.F.O. Thoubal Division, Forest | NULL | 21,800.00 | |
| | | | nces into Treasu | ır | | | D.F.O. Tengnoupal/Chandel Division, Forest | NULL | 6,36,190.00 | |
| | | | ies/ Banks | | | 02/2021 | D.F.O. Research & Silviculture & Training Division, Forest | NULL | 1,995.00 | |
| | | | | | | | D.F.O. Bishnupur Division, Forest | NULL | 24,020.00 | |
| | | | | | | | Divisional Forest Officer, Senapati | NULL | 35,880.00 | |
| | | | | | | | C.o.F. Central Circle, Sanjenthong, Forest | NULL | 43,750.00 | |
| | | | | | | | D.F.O. Thoubal Division, Forest | NULL | 44,380.00 | |
| | | | | | | | D.F.O. Western Division, Tamenglong, Forest | NULL | 76,277.00 | |
| | | | | | | | DCF/KAMJONG | NULL | 1,64,274.00 | |
| | | | | | | | DCF/PHERZAWL | NULL | 1,70,752.00 | |
| | | | | | | | D.F.O. Central Division, Mantripukhri, Forest | NULL | 3,91,566.00 | |
| | | | | | | | D.F.O. Southern | NULL | 5,95,272.00 | |
| | | | | | | | | | | |

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|---------------|--------|---------------|-------|----------------|----------------|---------------------|--|--------------------------|----------------|--|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 8782 | 00 | 103 | 01 | 00 NULL | 00 NULL | | Division, Churachandpur, Forest | | | |
| | | | | | | | D.F.O. Jiribam Division, Forest | NULL | 6,15,200.00 | |
| | | | | | | | D.F.O. Tengnoupal/Chandel Division, Forest | NULL | 8,50,020.00 | |
| | | | | | | | D.F.O. Eastern Division, Ukhrul, Forest | NULL | 9,40,915.00 | |
| | | | | | | | DCF/ Tengnoupal | NULL | 14,23,564.00 | |
| | | | | | | | | Object Head Total : | 60,36,695.00 | |
| | | | | | | | | Detail Head Total : | 60,36,695.00 | |
| | | | | | | | | Sub Head Total : | 60,36,695.00 | |
| | | | | | | | | Minor Head Total : | 60,36,695.00 | |
| | | | | | | | | Sub Major Head Total : | 60,36,695.00 | |
| | | | | | | | | Major Head Total : | 60,36,695.00 | |
| | | | | | | | | Payment Total: | 9,73,03,794.00 | |
| | | | | | | | | Closing Balance : | .00 | |
| | | | | | | | | Grand Total : | 9,73,03,794.00 | |

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|---------------|--------|---------------|--|--------------------|------------------------|---------------------|---|--------------------------|--------------|--|
| Major Head | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2402 | 00 | 102 | 03 Affore tatior | 00 es NULL 1 | 50 Other Charges | 03/2021 | D.F.O. Soil Conservation Division, Mantripukhri, Forest | VOTED HILL | 21,69,000.00 | |
| | | | | | | | DCF/SOIL & WATER CONSERVATION DIVISION NO.II | VOTED HILL | 22,08,825.00 | |
| | | | | | | | D.F.O. Soil Conservation Division, Mantripukhri, Forest | VOTED VALLEY | 42,570.00 | |
| | | | | | | | DCF/SOIL & WATER CONSERVATION DIVISION NO.II | VOTED VALLEY | 42,570.00 | |
| | | | | | | | Principal CCF/ Administration & Planning, Forest | VOTED VALLEY | 65,860.00 | |
| | | | | | | | | Object Head Total : | 45,28,825.00 | |
| | | | | | | | | Detail Head Total : | 45,28,825.00 | |
| | | | | | | | | Sub Head Total : | 45,28,825.00 | |
| | | | 27 Rehabi itatic of Jhumia | n | 50 Other Charges | 03/2021 | D.F.O. Soil Conservation Division, Mantripukhri, Forest | VOTED HILL | 3,42,000.00 | |
| | | | | | | | DCF/SOIL & WATER CONSERVATION DIVISION NO.II | VOTED HILL | 5,21,700.00 | |

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| Month d | of acc | ount : | 03/202 | 21 | | | | | | |
|---------------|--------|---------------|--------------------|----------------|------------------------|---------------------|--|--|------------------------------|--|
| Major Nead | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2402 | 00 | 102 | 27 | 00 NULL | 50 Other Charges | | | Object Head Total : | 8,63,700.00 | |
| | | | | | | | | Detail Head Total : | 8,63,700.00 | |
| | | | | | | | | Sub Head Total : | 8,63,700.00 | |
| | | | | | | | | Minor Head Total : | 53,92,525.00 | |
| | | | | | | | | Sub Major Head Total : Major Head Total : | 53,92,525.00 53,92,525.00 | |
| 2406 | 01 | 001 | 01 Direct on | 00 i NULL | 50 Other Charges | 03/2021 | D.F.O. Southern Division, Churachandpur, Forest | VOTED HILL | 12,000.00 | |
| | | | | | | | D.F.O. Western Division, Tamenglong, Forest | VOTED HILL | 22,320.00 | |
| | | | | | | | Dy CF Wild Life, KNP & YWSanctuary, Forest | VOTED HILL | 2,73,780.00 | |
| | | | | | | | Director, Forest Training School, Koirengei | VOTED HILL | 3,58,670.00 | |
| | | | | | | | Principal CCF/ Administration & Planning, Forest | VOTED HILL | 4,53,961.00 | |
| | | | | | | | DCF/KAMJONG | VOTED VALLEY | 7,200.00 | |
| | | | | | | | C.o.F. Western Circle, Mantripukhri, Forest | VOTED VALLEY | 22,320.00 | |

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| | | | | |

| Ionth | of acc | ount : | 03/20 |)21 | | | | | | |
|-------------|--------|---------------|-------|----------------|------------------|---------------------|--|--------------------------|--------------|--|
| ajor ead | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 001 | 01 | 00 | 50 | | DFO/WILDLIFE | VOTED VALLEY | 22,320.00 | |
| | | | | NULL | Other Charges | | Territorial and Protection No.II | VOTED VALLEY | 24,570.00 | |
| | | | | | | | C.o.F. Working Plan, Research & Training, Forest | VOTED VALLEY | 28,090.00 | |
| | | | | | | | Addl. PCCF, W/L & CCF (Cons. & CJM), Forest | VOTED VALLEY | 32,875.00 | |
| | | | | | | | C.o.F. Central Circle, Sanjenthong, Forest | VOTED VALLEY | 44,144.00 | |
| | | | | | | | C.o.F. (Territorial &Protection), Forest | VOTED VALLEY | 46,890.00 | |
| | | | | | | | Divisional Forest Officer, Senapati | VOTED VALLEY | 64,080.00 | |
| | | | | | | | Principal CCF/ Administration & Planning, Forest | VOTED VALLEY | 74,474.00 | |
| | | | | | | | Divisional Forest Officer, Senapati | VOTED VALLEY | 83,070.00 | |
| | | | | | | | D.F.O. Bishnupur Division, Forest | VOTED VALLEY | 2,20,439.00 | |
| | | | | | | | | Object Head Total : | 17,91,203.00 | |
| | | | | | | | | Detail Head Total : | 17,91,203.00 | |
| | | | | 01 | 50 | 03/2021 | D.F.O. Working Plan Division-I, | VOTED VALLEY | 22,320.00 | |

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| Head Major Head Head Head Account Description Description Head | | | | | | | | | | | |
|--|----------|--------|--------|-------|-------------|-------|---------|--|---------------------|--------------|--|
| iead Nead Head Head Record Description Description 2406 01 005 36 0 50 Training Division, Forest Forest VOTED VALLEY 9,29,100.00 2406 01 005 36 0 50 Training Division, Forest Forest 0 64,22,217.00 2406 01 50 03/2021 DCF/KAMJONC VOTED HILL 64,222,217.00 01 50 03/2021 DCF/KAMJONC VOTED HILL 61,424.00 01 50 03/2021 DCF/KAMJONC VOTED HILL 69,220.00 Wages DF.0. Central VOTED HILL 69,220.00 000000000000000000000000000000000000 | Month of | E acco | ount : | 03/20 | 21 | | | | | | |
| NULL Other Charges D.F.O. Working PLO. Working Prorest Object Head Total : 64,22,217.00 Object Head Total : 64,22,217.00 Object Head Total : 64,22,217.00 Object Head Total : 64,22,217.00 Ottal Hill 61,424.00 Ottal Head Total : 64,22,217.00 Ottal Hill 61,424.00 Ottal Head Total : 64,22,217.00 Ottal Hill 61,424.00 Ottal Hill 61,424.00 Ottal Head Total : 64,294.00 Ottal Head Total : 64,294.00 Ottal Hill 1,19,280.00 Ottal Hill 1,19,280.00 Ottal Hill 1,64,294.00 Ottal Hill 4,45,500.00 Ottal Hill 4,45,500.00 Ottal Hill 4,56,300.00 Division, Churachandyur, Porest DCF/PHEX2ML VOTED HILL 4,56,300.00 Divi | Head M | Major | | | | _ | | | | Amount | |
| Detail Head Total : 64.22.217.00 01<50 | 2406 | 01 | 005 | 36 | | Other | | Forest D.F.O. Working Plan Division-I, | VOTED VALLEY | 9,29,100.00 | |
| 015003/2021DCF/KAMJONGVOTED HILL46,890.00Enhan OtherDCF/PHERZAWLVOTED HILL61,424.00cedChargesD.F.O. CentralVOTED HILL67,140.00WagesDivision,Korget67,140.00toMantripukhri,FlantForestationD.F.O. ThoubalVOTED HILL69,210.00WorkeDivision, Forest1,19,280.00rsD.F.O. EasternVOTED HILL1,64,294.00DCF/ TengnoupalVOTED HILL1,64,294.00DCF/ TengnoupalVOTED HILL4,55,500.00Officer, SenapatiD.F.O. SouthernVOTED HILL4,56,300.00Division, Churachandpur, ForestDCF/PHERZAWLVOTED HILL4,56,300.00Division, Division, Churachandpur, ForestDCF/PHERZAWLVOTED HILL4,56,300.00Division, Division, Churachandpur, ForestDCF/PHERZAWLVOTED HILL4,56,300.00Division, Churachandpur, ForestDCF/PHERZAWLVOTED HILL4,56,300.00Division, Churachandpur, ForestDCF/PHERZAWLVOTED HILL4,75,554.00 | | | | | | | | | Object Head Total : | 64,22,217.00 | |
| Enhan Other DCF/PHERZAWL VOTED HILL 61,424.00 ced Charges D.F.O. Central VOTED HILL 67,140.00 Wages Division, 67,140.00 Wages Division, 67,140.00 Plant Forest 69,210.00 Worke Division, Forest 1,19,280.00 /MR D.F.O. Eastern VOTED HILL 1,64,294.00 /MR DCF/ Tengnoupal VOTED HILL 4,45,500.00 Officer, Senapati VOTED HILL 4,56,300.00 Division, Uhrun, Churachandpur, Forest DCF/ Tengnoupal VOTED HILL 4,56,300.00 Officer, Senapati Churachandpur, Forest DCF/PHERZAWL VOTED HILL 4,56,300.00 Division, Churachandpur, Forest CEF/PHERZAWL VOTED HILL 4,56,300.00 Division, Churachandpur, Forest CEF/PHERZAWL VOTED HILL 4,56,300.00 Diviviuture & VOTED HILL < | | | | | | | | | Detail Head Total : | 64,22,217.00 | |
| cedChargesD.F.O. CentralVOTED HILL67,140.00WagesDivision,toMantripukhri,PlantForestationD.F.O. ThoubalVOTED HILLMorkeDivision, ForestrsD.F.O. EasternVOTED HILL/MRDivision, Ukhrul,/MRDCF/ TengnoupalVOTED HILL1,64,294.00Divisional ForestDCF/ TengnoupalVOTED HILL4,45,500.00Officer, SenapatiD.F.O. SouthernVOTED HILLD.F.O. SouthernVOTED HILL4,56,300.00Division,Churachandpur, ForestForestD.F.O. Research &VOTED HILL4,56,300.00Division,Churachandpur, ForestForestD.F.O. Research &VOTED HILL4,75,554.00 | | | | | 01 | 50 | 03/2021 | DCF/KAMJONG | VOTED HILL | 46,890.00 | |
| MagesDivision,toMantripukhri,PlantForestationD.F.O. ThoubalVOTED HILLWorkeDivision, ForestrsD.F.O. EasternVOTED HILL/MRDivision, Ukhrul,ForestDCF/ TengnoupalVOTED HILL1,64,294.00Divisional Forest0fficer, SenapatiDFO. SouthernVOTED HILL0ficer, SenapatiDivision,D | | | | | Enhan | Other | | DCF/PHERZAWL | VOTED HILL | 61,424.00 | |
| Worke Division, Forest rs D.F.O. Eastern VOTED HILL 1,19,280.00 /MR Division, Ukhrul, Forest DCF/ Tengnoupal VOTED HILL 1,64,294.00 Divisional Forest VOTED HILL 4,45,500.00 Officer, Senapati D.F.O. Southern VOTED HILL 4,56,300.00 Division, Churachandpur, Forest DCF/PHERZAWL VOTED HILL 4,56,300.00 D.F.O. Research & VOTED HILL 4,75,554.00 Silviculture & | | | | | Wages to | | | Division, Mantripukhri, | VOTED HILL | 67,140.00 | |
| /MR Division, Ukhrul, Forest Divisional Forest VOTED HILL 1,64,294.00 Divisional Forest VOTED HILL 1,64,294.00 Divisional Forest VOTED HILL 4,45,500.00 Officer, Senapati Division, Division, Churachandpur, Forest DCF/PHERZAWL VOTED HILL 4,56,300.00 D.F.O. Research & VOTED HILL 4,56,300.00 D.F.O. Research & VOTED HILL 4,75,554.00 Silviculture & | | | | | | | | | VOTED HILL | 69,210.00 | |
| Divisional Forest VOTED HILL 4,45,500.00 Officer, Senapati D.F.O. Southern VOTED HILL 4,56,300.00 Division, Churachandpur, Forest DCF/PHERZAWL VOTED HILL 4,56,300.00 D.F.O. Research & VOTED HILL 4,75,554.00 Silviculture & | | | | | | | | Division, Ukhrul, | VOTED HILL | 1,19,280.00 | |
| Officer, Senapati D.F.O. Southern VOTED HILL 4,56,300.00 Division, Churachandpur, Forest DCF/PHERZAWL VOTED HILL 4,56,300.00 D.F.O. Research & VOTED HILL 4,75,554.00 Silviculture & | | | | | | | | DCF/ Tengnoupal | VOTED HILL | 1,64,294.00 | |
| Division, Churachandpur, Forest DCF/PHERZAWL VOTED HILL 4,56,300.00 D.F.O. Research & VOTED HILL 4,75,554.00 Silviculture & | | | | | | | | | VOTED HILL | 4,45,500.00 | |
| D.F.O. Research & VOTED HILL 4,75,554.00 Silviculture & | | | | | | | | Division, Churachandpur, | VOTED HILL | 4,56,300.00 | |
| Silviculture & | | | | | | | | DCF/PHERZAWL | VOTED HILL | 4,56,300.00 | |
| | | | | | | | | Silviculture & | VOTED HILL | 4,75,554.00 | |

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| Month | of | account | : | 03/2021 |
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| monten | or acco | | 05/202 | · - | | | | | | |
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| Major Head | Sub I Major I Head | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 005 | 36 | 01 | 50 | | Forest | | | |
| | | | | | Other | | Principal CCF/ | VOTED HILL | 14,24,609.00 | |
| | | | | ced | Charges | | Administration & | | | |
| | | | | Wages to | | | Planning, Forest D.F.O. Thoubal | VOTED HILL | | |
| | | | | Plant | | | Division, Forest | VOIED HILL | 17,61,560.00 | |
| | | | | ation | | | Divisional Forest | VOTED VALLEY | 83,995.00 | |
| | | | | Worke | | | Officer, Senapati | | | |
| | | | | rs /MR | | | Divisional Forest | VOTED VALLEY | 1,30,630.00 | |
| | | | | , 1110 | | | Officer, Senapati | | | |
| | | | | | | | D.F.O. Bishnupur Division, Forest | VOTED VALLEY | 2,29,500.00 | |
| | | | | | | | Divisional Forest | VOTED VALLEY | 4,56,300.00 | |
| | | | | | | | Officer, Senapati | | | |
| | | | | | | | D.F.O. Working Plan Division-I, | VOTED VALLEY | 5,94,000.00 | |
| | | | | | | | Forest | | | |
| | | | | | | | D.F.O. Research & | VOTED VALLEY | 7,47,500.00 | |
| | | | | | | | Silviculture & | | | |
| | | | | | | | Training Division, | | | |
| | | | | | | | Forest DCF/KAMJONG | VOTED VALLEY | 14,43,200.00 | |
| | | | | | | | | Object Head Total : | 92,33,186.00 | |
| | | | | | | | | Detail Head Total : | 92,33,186.00 | |
| | | | | | | | | Sub Head Total : | 1,56,55,403.00 | |
| | | | | | | | | Minor Head Total : | 1,56,55,403.00 | |
| | | 102 | 01 | 00 | 50 | 03/2021 | D.F.O. Social | VOTED VALLEY | 26,99,325.00 | |
| | | | Social | NULL | Other | | Forestry Division- | | | |
| | | | | | | | | | | |

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|---------------|---------|---------------|------------------------|----------------|------------------|---------------------|--|--------------------------|--------------|--|
| Major Head | | Minor Head | Sub Head | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 102 | 01 | 00 | 50 | | II | | | |
| | | | У | r NULL | Other Charges | | | Object Head Total : | 26,99,325.00 | |
| | | | Planta ions | at | | | | Detail Head Total : | 26,99,325.00 | |
| | | | | | | | | Sub Head Total : | 26,99,325.00 | |
| | | | 11 Restoo | 00 ck NULL | 50 Other | 03/2021 | D.F.O. Bishnupur Division, Forest | VOTED HILL | 22,320.00 | |
| | | | ing of Reserv d | E | Charges | | D.F.O. Northern Division, Kangpokpi, Forest | VOTED HILL | 36,704.00 | |
| | | | Forest (Econo ic | | | | D.F.O. Social Forestry Division- II | VOTED HILL | 42,570.00 | |
| | | | Planta ion) | at | | | Principal CCF/ Administration & Planning, Forest | VOTED HILL | 70,030.00 | |
| | | | | | | | DFO/URBAN FORESTRY | VOTED HILL | 7,99,460.00 | |
| | | | | | | | D.F.O. Tengnoupal/Chandel Division, Forest | VOTED HILL | 9,04,272.00 | |
| | | | | | | | D.F.O. Southern Division, Churachandpur, Forest | VOTED HILL | 20,00,000.00 | |
| | | | | | | | D.F.O. Northern Division, Kangpokpi, Forest | VOTED VALLEY | 34,500.00 | |
| | | | | | | | DCF/KAMJONG | VOTED VALLEY | 18,00,000.00 | |
| | | | | | | | | Object Head Total : | 57,09,856.00 | |

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Month of account : 03/2021 Sub Minor Sub Detail Object Month of Source Major Parameter Amount Head Major Head Head Head Head Account Description Description Head Detail Head Total : 57,09,856.00 2406 01 102 11 00 NULL 01 50 03/2021 Divisional Forest VOTED HILL 83,070.00 Officer, Senapati Enhan Other VOTED HILL DCF/PHERZAWL 1,98,946.00 ced Charges Wages D.F.O. Bishnupur VOTED HILL 10,00,000.00 to Division, Forest Plant D.F.O. Northern VOTED HILL 24,72,250.00 ation Division, Worke Kangpokpi, Forest rs Divisional Forest VOTED HILL 27,20,900.00 /MR Officer, Senapati D.F.O. Southern VOTED HILL 61,25,108.00 Division, Churachandpur, Forest VOTED VALLEY D.F.O. Northern 3,35,000.00 Division, Kangpokpi, Forest D.F.O. Bishnupur VOTED VALLEY 22,93,600.00 Division, Forest Principal CCF/ VOTED VALLEY 38,22,900.00 Administration & Planning, Forest D.F.O. Thoubal VOTED VALLEY 46,49,000.00 Division, Forest 2,37,00,774.00 Object Head Total : 2,37,00,774.00 Detail Head Total : Sub Head Total : 2,94,10,630.00

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| Month o | Month of account | | 03/20 | 21 | | | | | | |
|---------------|----------------------|---------------|-------------------------|----------------|------------------|---------------------|--|--------------------------|----------------|---|
| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 102 | | | | | | Minor Head Total : | 3,21,09,955.00 | |
| | | 105 | 06 | 01 | 50 | 03/2021 | DCF/PHERZAWL | VOTED HILL | 4,50,000.00 | |
| | | | Nation | a Natio | Other | | Divisional Forest | VOTED HILL | 12,00,000.00 | |
| | | | 1 | | Charges | | Officer, Senapati | | | |
| | | | Missic for | on Bambo | | | D.F.O. Southern | VOTED HILL | 86,00,000.00 | |
| | | | | o .n Missi | | | Division, Churachandpur, | | | |
| | | | able | on | | | Forest | | | |
| | | | Agricu ture | 1 | | | | Object Head Total : | 1,02,50,000.00 | = |
| | | | (NMSA) Centra | | | | | Detail Head Total : | 1,02,50,000.00 | |
| | | | Share | | | | | Sub Head Total : | 1,02,50,000.00 | |
| | | | | | | | | Minor Head Total : | 1,02,50,000.00 | |
| | | 800 | 44 | 00 | 50 | 03/2021 | DCF/PHERZAWL | VOTED VALLEY | 5,04,000.00 | |
| | | | CM's Green Missic | | Other Charges | | D.F.O. Northern Division, Kangpokpi, Forest | VOTED VALLEY | 6,99,000.00 | |
| | | | Manipu | ır | | | Divisional Forest Officer, Senapati | VOTED VALLEY | 6,99,000.00 | |
| | | | | | | | D.F.O. Bishnupur Division, Forest | VOTED VALLEY | 7,14,250.00 | |
| | | | | | | | D.F.O. Southern Division, Churachandpur, Forest | VOTED VALLEY | 7,14,250.00 | |
| | | | | | | | | Object Head Total : | 33,30,500.00 | |
| | | | | | | | | Detail Head Total : | 33,30,500.00 | |
| | | | | | | | | Sub Head Total : | 33,30,500.00 | |

Major

2406

Head

Month of account : 03/2021

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| of acc | ount : | 03/20 | 21 | | | | | | |
| Sub Majon Head | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 01 | 800 | 05 Inten ficat n of | 00 si NULL io | 50 Other Charges | 03/2021 | D.F.O. Southern Division, Churachandpur, Forest | VOTED HILL | 9,63,000.00 | |
| | | Fores | | | | D.F.O. Bishnupur Division, Forest | VOTED VALLEY | 4,00,000.00 | |
| | | ent (Cent: l | ra | | | D.F.O. Northern Division, Kangpokpi, Forest | VOTED VALLEY | 7,15,000.00 | |
| | | Share |) | | | Divisional Forest Officer, Senapati | VOTED VALLEY | 8,50,000.00 | |
| | | | | | | DCF/PHERZAWI. | VOTED VALLEY | 10 00 000 00 | |

| | Officer, Senapati DCF/PHERZAWL V(| VOTED VALLEY | 10,00,000.00 |
|---|---|---------------------|--------------|
| | 20272 | Object Head Total : | 39,28,000.00 |
| | | Detail Head Total : | 39,28,000.00 |
| | | Sub Head Total : | 39,28,000.00 |
| 45 00 50 03/202 | 1 D.F.O. Southern | VOTED HILL | 1,50,000.00 |
| State NULL Other Share Charges of CSS | Division, Churachandpur, Forest | | |
| | D.F.O. Northern Division, Kangpokpi, Forest | VOTED VALLEY | 1,00,000.00 |
| | Divisional Forest Officer, Senapati | VOTED VALLEY | 1,50,000.00 |
| | D.F.O. Bishnupur Division, Forest | VOTED VALLEY | 7,50,000.00 |
| | | Object Head Total : | 11,50,000.00 |
| | | | |

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|---------------|---------|---------------|-------------------|-----------------------------|------------------------|---------------------|--|--------------------------|----------------|--|
| Major Head | | Minor Head | | Detail Head | - | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 01 | 800 | 45 | | | | | Sub Head Total : | 11,50,000.00 | |
| | | | | | | | | Minor Head Total : | 84,08,500.00 | |
| | | | | | | | | Sub Major Head Total : | 6,82,37,381.00 | |
| | 02 | 110 | 35 Wildli e | 00 f NULL | 50 Other Charges | 03/2021 | Principal CCF/ Administration & Planning, Forest | VOTED VALLEY | 18,950.00 | |
| | | | Manage ent | em | 5 | | D.F.O. Tengnoupal/Chandel Division, Forest | VOTED VALLEY | 25,500.00 | |
| | | | | | | | D.F.O. Southern Division, Churachandpur, Forest | VOTED VALLEY | 60,000.00 | |
| | | | | | | | DCF/KAMJONG | VOTED VALLEY | 75,000.00 | |
| | | | | | | | Divisional Forest Officer, Senapati | VOTED VALLEY | 75,000.00 | |
| | | | | | | | Dy CF Wild Life, KNP & YWSanctuary, Forest | VOTED VALLEY | 1,00,000.00 | |
| | | | | | | | Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest | VOTED VALLEY | 3,32,982.00 | |
| | | | | | | | | Object Head Total : | 6,87,432.00 | |
| | | | | | | | | Detail Head Total : | 6,87,432.00 | |
| | | | | 01 Enhan ced Wages | 50 Other Charges | 03/2021 | Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest | VOTED VALLEY | 97,679.00 | |

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| jor ad | | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount |
|-----------|----|---------------|-------------|----------------------------------|------------------------|---------------------|--|--------------------------|--------------|
| 406 | 02 | 110 | 35 | 01 Enhan ced | 50 Other Charges | | Principal CCF/ Administration & Planning, Forest | VOTED VALLEY | 32,52,340.00 |
| | | | | Wages to | | | | Object Head Total : | 33,50,019.00 |
| | | | | Plant ation Worke rs MR | | | | Detail Head Total : | 33,50,019.00 |
| | | | | | | | | Sub Head Total : | 40,37,451.00 |
| | | | | | | | | Minor Head Total : | 40,37,451.00 |
| | | | | | | | | Sub Major Head Total : | 40,37,451.00 |
| | 04 | 103 | 16 Manip | 01 ur Compe nsato ry | | 03/2021 | D.F.O. Southern Division, Churachandpur, Forest | VOTED HILL | 1,35,100.00 |
| | | | | Affor estat ion | | | D.F.O. Tengnoupal/Chandel Division, Forest | VOTED HILL | 2,92,500.00 |
| | | | | | | | DCF/KAMJONG | VOTED HILL | 9,49,200.00 |
| | | | | | | | D.F.O. Northern Division, Kangpokpi, Forest | VOTED HILL | 14,98,000.00 |
| | | | | | | | Divisional Forest Officer, Senapati | VOTED HILL | 52,06,100.00 |
| | | | | | | | | Object Head Total : | 80,80,900.00 |
| | | | | | | | | Detail Head Total : | 80,80,900.00 |
| | | | | 02 | 27 | 03/2021 | DCF/KAMJONG | VOTED HILL | 57,42,000.00 |

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| Major Head | Sub Majo Head | Minor r Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 04 | 103 | 16 | 02 | 27 | | | Object Head Total : | 57,42,000.00 | |
| | | | | | Minor | | | | | |
| | | | | | Works | | | | | |
| | | | | Area | | | | Detail Head Total : | 57,42,000.00 | |
| | | | | Treat ment | | | | | | |
| | | | | Plan | | | | | | |
| | | | | 04 | 27 | 03/2021 | DCF/PHERZAWL | VOTED HILL | 68,850.00 | |
| | | | | Net | Minor | | D.F.O. Social | VOTED HILL | 1,06,200.00 | |
| | | | | Prese | Works | | Forestry Division- | | | |
| | | | | nt | | | II | | | |
| | | | | Value | | | D.F.O. Research & | VOTED HILL | 5,00,000.00 | |
| | | | | pf | | | Silviculture & | | | |
| | | | | Fores t | | | Training Division, | | | |
| | | | | Land | | | Forest D.F.O. Bishnupur | VOTED HILL | 15,27,735.00 | |
| | | | | | | | Division, Forest | | 15,27,755.00 | |
| | | | | | | | DFO/WILDLIFE | VOTED HILL | 15,50,300.00 | |
| | | | | | | | Divisional Forest | VOTED HILL | 45,17,800.00 | |
| | | | | | | | Officer, Senapati | | | |
| | | | | | | | D.F.O. | VOTED HILL | 62,92,000.00 | |
| | | | | | | | Tengnoupal/Chandel | | | |
| | | | | | | | Division, Forest | | | |
| | | | | | | | DCF/KAMJONG | VOTED HILL | 64,04,000.00 | |
| | | | | | | | D.F.O. Northern | VOTED HILL | 73,68,625.00 | |
| | | | | | | | Division, Kangpokpi, Forest | | | |
| | | | | | | | D.F.O. Southern | VOTED HILL | 1,37,05,500.00 | |
| | | | | | | | Division, | | 1,37,03,300.00 | |
| | | | | | | | Churachandpur, | | | |
| | | | | | | | Forest | | | |
| | | | | | | | | | | |

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| Major Head | Sub Major Head | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 2406 | 04 | 103 | 16 | 04 Net | 27 Minor | | | Object Head Total : | 4,20,41,010.00 | |
| | | | | | Works | | | | | |
| | | | | nt Value | | | | Detail Head Total : | 4,20,41,010.00 | |
| | | | | pf Fores | | | | | | |
| | | | | t Land | | | | | | |
| | | | | | | | | Sub Head Total : | 5,58,63,910.00 | |
| | | | | | | | | Minor Head Total : | 5,58,63,910.00 | |
| | | | | | | | | Sub Major Head Total : | 5,58,63,910.00 | |
| | | | | | | | | Major Head Total : | 12,81,38,742.00 | |
| | | | | | | | Vot | ed-General-Non-Plan Total: | 36,68,097.00 | |
| 2407 | 03 | 800 | | 00 at NULL | 50 Other | 03/2021 | Principal CCF/ Administration & Planning, Forest | VOTED HILL | 9,601.00 | |
| | | | ion | | Charges | | | Object Head Total : | 9,601.00 | |
| | | | | | | | | Detail Head Total : | 9,601.00 | |
| | | | | | | | | Sub Head Total : | 9,601.00 | |
| | | | | | | | | Minor Head Total : | 9,601.00 | |
| | | | | | | | | Sub Major Head Total : | 9,601.00 | |
| | | | | | | | | Major Head Total : | 9,601.00 | |
| 8550 | 00 | 101 | 00 NULL | 00 NULL | 00 NULL | 03/2021 | D.F.O. Northern Division, Kangpokpi, Forest | NULL | 7,440.00 | |
| | | | | | | | DCF/KAMJONG | NULL | 1,81,177.00 | |
| | | | | | | | | | | |

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| Iajor Iead | Sub Majon Head | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 8550 | 00 | 101 | 00 | 00 | 00 | | DCF/NONEY | NULL | 4,90,193.00 | |
| | | | | NULL | NULL | | D.F.O. Eastern Division, Ukhrul, Forest | NULL | 11,67,700.00 | |
| | | | | | | | D.F.O. Western Division, Tamenglong, Forest | NULL | 33,02,000.00 | |
| | | | | | | | Principal CCF/ Administration & Planning, Forest | NULL | 8,34,97,363.00 | |
| | | | | | | | | Object Head Total : | 8,86,45,873.00 | |
| | | | | | | | | Detail Head Total : | 8,86,45,873.00 | |
| | | | | | | | | Sub Head Total : | 8,86,45,873.00 | |
| | | | | | | | | Minor Head Total : | 8,86,45,873.00 | |
| | | | | | | | | Sub Major Head Total : | 8,86,45,873.00 | |
| | | | | | | | | Major Head Total : | 8,86,45,873.00 | |
| 782 | 00 | 103 | 01 | 00 | 00 | 03/2021 | DCF/PHERZAWL | NULL | 3,200.00 | |
| | 82 00 | | (i) Remitt nces into |) NULL mitta es | NULL | | D.F.O. Research & Silviculture & Training Division, Forest | NULL | 16,045.00 | |
| | | | Treasu ies/ Banks | ır | | | D.F.O. Western Division, Tamenglong, Forest | NULL | 1,34,306.00 | |
| | | | | | | | D.F.O. Bishnupur Division, Forest | NULL | 3,89,700.00 | |
| | | | | | | | D.F.O. Central Division, | NULL | 5,20,354.00 | |
| | | | | | | | | | | |

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| Monten | or acc | ounc . | 03/20 | 21 | | | | | | |
|---------------|----------------------|---------------|-------|----------------|----------------|---------------------|--|--------------------------|----------------|--|
| Major Head | Sub Major Head | Minor Head | | Detail Head | Object Head | Month of Account | Source Description | Parameter Description | Amount | |
| 8782 | 00 | 103 | 01 | 00 NULL | 00 NULL | | Mantripukhri, Forest | | | |
| | | | | | | | D.F.O. Jiribam Division, Forest | NULL | 6,98,500.00 | |
| | | | | | | | D.F.O. Southern Division, Churachandpur, Forest | NULL | 9,07,317.00 | |
| | | | | | | | D.F.O. Thoubal Division, Forest | NULL | 9,61,552.00 | |
| | | | | | | | D.F.O. Eastern Division, Ukhrul, Forest | NULL | 9,65,457.00 | |
| | | | | | | | DCF/KAMJONG | NULL | 13,83,501.00 | |
| | | | | | | | DCF/ Tengnoupal | NULL | 23,27,647.00 | |
| | | | | | | | D.F.O. Tengnoupal/Chandel Division, Forest | NULL | 32,39,660.00 | |
| | | | | | | | Principal CCF/ Administration & Planning, Forest | NULL | 34,67,222.00 | |
| | | | | | | | D.F.O. Northern Division, Kangpokpi, Forest | NULL | 1,56,12,585.00 | |
| | | | | | | | Divisional Forest Officer, Senapati | VOTED HILL | 5,12,004.00 | |
| | | | | | | | | Object Head Total : | 3,11,39,050.00 | |
| | | | | | | | | Detail Head Total : | 3,11,39,050.00 | |
| | | | | | | | | Sub Head Total : | 3,11,39,050.00 | |

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| Month | Month of account : | | 03/20 | 21 | | | | | | |
|---------------|----------------------|---------------|---------------------------------|----------------|----------------|---------------------|--|--------------------------|-----------------|--|
| 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 (iv) Transf | | 00 NULL | 03/2021 | Principal CCF/ Administration & Planning, Forest | NULL | 26,07,122.00 | |
| | | | r betwee | a | | | | Object Head Total : | 26,07,122.00 | |
| | | | Public | 2 | | | | Detail Head Total : | 26,07,122.00 | |
| | | | Works/ Forest Office s | 5 | | | | Sub Head Total : | 26,07,122.00 | |
| | | | D | | | | | Minor Head Total : | 3,37,46,172.00 | |
| | | | | | | | | Sub Major Head Total : | 3,37,46,172.00 | |
| | | | | | | | | Major Head Total : | 3,37,46,172.00 | |
| | | | | | | | | Payment Total: | 25,59,32,913.00 | |
| | | | | | | | | Closing Balance : | .00 | |
| | | | | | | | | Grand Total : | 25,96,01,010.00 | |