

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

Month of account : 04/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
0406	01	101	00	00	00	NULL	D.F.O. Bishnupur Division, Forest	NULL	4,500.00
			NULL	NULL	NULL		DCF/KAMJONG	NULL	1,08,692.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	2,28,283.00
							Divisional Forest Officer, Senapati	NULL	2,35,776.00
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	2,58,600.00
							D.F.O. Western Division, Tamenglong, Forest	NULL	3,41,667.00
							D.F.O. Thoubal Division, Forest	NULL	3,94,397.00
							D.F.O. Jiribam Division, Forest	NULL	4,65,750.00
							D.F.O. Northern Division, Kangpokpi, Forest	NULL	4,90,608.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	5,74,864.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	6,51,227.00
							DCF/NONEY	NULL	31,49,533.00
Object Head Total :									69,03,897.00
Detail Head Total :									69,03,897.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
0406	01	101	00					Sub Head Total :	69,03,897.00
								Minor Head Total :	69,03,897.00
		104	00	00	00	NULL	D.F.O. Research & Silviculture & Training Division, Forest DCF/ PHERZAWL	NULL	2,790.00
			Null	NULL	NULL			NULL	3,200.00
								Object Head Total :	5,990.00
								Detail Head Total :	5,990.00
								Sub Head Total :	5,990.00
								Minor Head Total :	5,990.00
		800	00	00	00	NULL	C.o.F. Central Circle, Sanjenthong, Forest	NULL	12,500.00
			NULL	NULL	NULL				
								Object Head Total :	12,500.00
								Detail Head Total :	12,500.00
								Sub Head Total :	12,500.00
								Minor Head Total :	12,500.00
								Sub Major Head Total :	69,22,387.00
8782	00	103	01	00	00	NULL	Principal CCF/ Administration & Planning, Forest	NULL	1,80,55,000.00
			(ii)	NULL	NULL				
			Public Works/ Forest Cheques						
								Object Head Total :	1,80,55,000.00
								Detail Head Total :	1,80,55,000.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
8782	00	103	01					Sub Head Total :	1,80,55,000.00
								Minor Head Total :	1,80,55,000.00
								Sub Major Head Total :	1,80,55,000.00
								Receipt Total:	2,49,77,387.00
								Opening Balance :	.00
								Grand Total :	2,49,77,387.00

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

Month of account : 06/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
0406	01	101	00	00	00	NULL	D.F.O.	NULL	25,160.00
			NULL	NULL	NULL		Tengnoupal/Chandel Division, Forest		
							Principal CCF/ Administration & Planning, Forest	NULL	48,930.00
							D.F.O. Northern Division, Kangpokpi, Forest	NULL	59,300.00
							D.F.O. Thoubal Division, Forest	NULL	73,100.00
							DCF/KAMJONG	NULL	99,207.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	1,16,411.00
							D.F.O. Jiribam Division, Forest	NULL	2,09,000.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	3,63,202.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	5,19,502.00
							Divisional Forest Officer, Senapati	NULL	13,07,196.00
							Object Head Total :		28,21,008.00
							Detail Head Total :		28,21,008.00
							Sub Head Total :		28,21,008.00
							Minor Head Total :		28,21,008.00

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

Month of account : 06/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
0406	01	104	00	00	00	NULL	D.F.O. Research & Silviculture & Training Division, Forest	NULL	7,930.00
			Null	NULL	NULL				
Object Head Total :									7,930.00
Detail Head Total :									7,930.00
Sub Head Total :									7,930.00
Minor Head Total :									7,930.00
Sub Major Head Total :									28,28,938.00
8782	00	103	01	00	00	NULL	D.F.O. Tengnoupal/Chandel Division, Forest	NULL	25,00,000.00
			(ii)	NULL	NULL		D.F.O. Western Division, Tamenglong, Forest	NULL	25,00,000.00
			Public Works/Forest Cheques				DCF/KAMJONG	NULL	30,00,000.00
							DCF/NONEY	NULL	40,00,000.00
							Divisional Forest Officer, Senapati	NULL	50,00,000.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	55,00,000.00
Object Head Total :									2,25,00,000.00
Detail Head Total :									2,25,00,000.00
Sub Head Total :									2,25,00,000.00
Minor Head Total :									2,25,00,000.00
Sub Major Head Total :									2,25,00,000.00

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Month of account : 06/2021

Major Head	Sub Head	Minor Head	Sub Head	Detail Object Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
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Receipt Total:	2,53,28,938.00
Opening Balance :	.00
Grand Total :	2,53,28,938.00

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

Month of account : 05/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
0406	01	101	00	00	00	NULL	D.F.O. Thoubal Division, Forest	NULL	65,015.00
			NULL	NULL	NULL		DCF/NONEY	NULL	1,44,000.00
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	1,59,060.00
							DCF/ Tengnoupal	NULL	1,62,800.00
							D.F.O. Jiribam Division, Forest	NULL	1,68,000.00
							Divisional Forest Officer, Senapati	NULL	4,77,504.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	4,91,440.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	5,75,868.00
								Object Head Total :	22,43,687.00
								Detail Head Total :	22,43,687.00
								Sub Head Total :	22,43,687.00
								Minor Head Total :	22,43,687.00
	104	00	00	00	00	NULL	D.F.O. Research & Silviculture & Training Division, Forest	NULL	1,115.00
			Null	NULL	NULL		DCF/ PHERZAWL	NULL	1,546.00
								Object Head Total :	2,661.00
								Detail Head Total :	2,661.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
0406	01	104	00						
								Sub Head Total :	2,661.00
								Minor Head Total :	2,661.00
								Sub Major Head Total :	22,46,348.00
								Receipt Total:	22,46,348.00
								Opening Balance :	.00
								Grand Total :	22,46,348.00