

for

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

Page 1 of 2

Month of account : 04/2020

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
			Remittances into Treasuries/Banks				D.F.O. Jiribam Division, Forest	NULL	7,800.00
							D.F.O. Thoubal Division, Forest	NULL	25,000.00
							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

for

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

Page 1 of 2

Month of account : 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8782	00	103	01	00	00	05/2020	D.F.O. Central Division, Mantripukhri, Forest	NULL	6,000.00
			(i)	NULL	NULL		DCF/ PHERZAWL	NULL	18,477.00
			Remittances into Treasuries/Banks				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

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

Month of account : 05/2020

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

for

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

Page 1 of 2

Month of account : 06/2020

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	06/2020	D.F.O. Jiribam Division, Forest	NULL	4,000.00
			(i)	NULL	NULL		D.F.O. Bishnupur Division, Forest	NULL	5,000.00
			Remittances into Treasuries/Banks				DCF/KAMJONG	NULL	20,400.00
							DCF/PHERZAWL	NULL	22,200.00
							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

for

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

Page 2 of 2

Month of account : 06/2020

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			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

for

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

Page 1 of 5

Month of account : 07/2020

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	04	27	07/2020	D.F.O. Western Division, Tamenglong, Forest DCF/PHERZAWL	VOTED HILL	1,50,000.00
				Manipur Net Prese nt Value pf Fores t Land	Minor Works		D.F.O. Eastern Division, Ukhrul, Forest	VOTED HILL	8,80,000.00
									9,00,000.00
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	00	00	07/2020	D.F.O. Research & Silviculture & Training Division, Forest	NULL	5,00,000.00
			NULL	NULL	NULL		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

for

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

Page 2 of 5

Month of account : 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8550	00	101	00	00	00		D.F.O. Tengnoupal/Chandel Division, Forest	NULL	94,23,000.00
				NULL	NULL		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

for

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

Page 3 of 5

Month of account : 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8550	00	101	00						
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	00	00	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 Division, Tamenglong, Forest	NULL	3,000.00
DCP/PHERZAWL									5,759.00
DCP/KAMJONG									20,400.00
C.o.F. Central Circle, Sanjenthong, Forest									35,000.00
Dy CF Wild Life,									41,390.00

for

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

Page 4 of 5

Month of account : 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount	
8782	00	103	01	00	00		KNP & YWSanctuary, Forest			
				NULL	NULL		D.F.O. Jiribam Division, Forest	NULL	1,48,560.00	
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	1,60,280.00	
							D.F.O. Central Division, Mantripukhri, Forest	NULL	3,67,906.00	
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	4,65,775.00	
							D.F.O. Southern Division, Churachandpur, Forest	NULL	5,93,676.00	
									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/ Administration & Planning, Forest	NULL	4,23,38,600.00	
			(iv)	NULL	NULL		Transfe r between Public Works/ Forest			
									Object Head Total :	4,23,38,600.00
									Detail Head Total :	4,23,38,600.00
									Sub Head Total :	4,23,38,600.00

for

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

Page 5 of 5

Month of account : 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
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8782	00	103	01	Officers					
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Minor Head Total :	4,41,88,981.00
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Sub Major Head Total :	4,41,88,981.00
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Major Head Total :	4,41,88,981.00
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Payment Total:	31,45,58,187.00
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Closing Balance :	.00
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Grand Total :	31,45,58,187.00
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for

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

Page 1

of 13

Month of account : 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2402	00	102	03	00	50	08/2020	D.F.O. Soil Conservation Division, Mantripukhri, Forest	VOTED HILL	39,859.00
				Afforestation	NULL		Other Charges		
							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	00	50	08/2020	D.F.O. Soil Conservation Division, Mantripukhri, Forest	VOTED HILL	93,000.00
				Rehabilitation of Jhumias	NULL		Other Charges		
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 :									3,73,359.00
Major Head Total :									3,73,359.00
2406	01	001	01	00	50	08/2020	DFO/WILDLIFE	VOTED VALLEY	35,398.00
				Directi on	NULL		D.F.O. Bishnupur Division, Forest	VOTED VALLEY	39,853.00
							D.F.O. Tengnoupal/Chandel	VOTED VALLEY	57,000.00

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

Month of account : 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	001	01	00	50		Division, Forest		
				NULL	Other Charges		DCF/ Tengnoupal	VOTED VALLEY	63,571.00
							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

for

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

Page 3

of 13

Month of account : 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	001	01	00	50		DCF/SOIL & WATER CONSERVATION DIVISION NO.II	VOTED VALLEY	1,49,000.00
				NULL	Other Charges		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

for

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

Page 4 of 13

Month of account : 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	001	01	00				Detail Head Total :	69,64,084.00
				NULL					
								Sub Head Total :	69,64,084.00
								Minor Head Total :	69,64,084.00
	005	36	00	50	08/2020	D.F.O. Working Plan Division-I, Forest	VOTED HILL		1,923.00
			Working Plan	NULL		Other 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	50	08/2020	D.F.O. Working Plan Division-I, Forest	VOTED HILL		22,320.00
			Enhanced Wages to Plantation Workers /MR	Other Charges					
						D.F.O. Jiribam Division, Forest	VOTED HILL		27,000.00
						Divisional Forest Officer, Senapati	VOTED HILL		40,500.00
						D.F.O. Research & Silviculture & Training Division, Forest	VOTED HILL		63,200.00
								Object Head Total :	1,53,020.00

for

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

Page 5 of 13

Month of account : 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	005	36	01				Detail Head Total :	1,53,020.00
				Enhanced Wages to Plantation Workers /MR					
								Sub Head Total :	3,67,225.00
								Minor Head Total :	3,67,225.00
	102	01	00	50	08/2020	D.F.O. Social Forestry Division-II	VOTED VALLEY		43,64,750.00
				Social Forestry Plantations					
								Object Head Total :	43,64,750.00
								Detail Head Total :	43,64,750.00
								Sub Head Total :	43,64,750.00
		11	00	50	08/2020	Director, Forest Training School, Koirengei	VOTED HILL		9,58,475.00
				Restocking of Reserved Forests (Economic Plantation)					
								Object Head Total :	9,58,475.00
								Detail Head Total :	9,58,475.00
			01	50	08/2020	DCF/NONEY	VOTED HILL		20,250.00
				Enhanced Wages					
						DCF/PHERZAWL	VOTED HILL		58,000.00
				Other Charges		D.F.O. Tengnoupal/Chandel	VOTED HILL		59,000.00

for

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

Page 6 of 13

Month of account : 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	102	11	01	50		Division, Forest		
				Enhanced Wages to Plantation Workers /MR	Other Charges		DCF/ Tengnoupal	VOTED HILL	83,070.00
							Principal CCF/ Administration & Planning, Forest	VOTED HILL	1,52,793.00
							D.F.O. Thoubal	VOTED HILL	2,21,640.00
							Division, Forest		
							D.F.O. Northern	VOTED HILL	2,30,000.00
							Division, Kangpokpi, Forest		
							D.F.O. Central	VOTED HILL	2,35,100.00
							Division, Mantripukhri, Forest		
							D.F.O. Bishnupur	VOTED HILL	3,50,250.00
							Division, Forest		
							DFO/URBAN FORESTRY	VOTED HILL	36,64,862.00
							DFO/URBAN FORESTRY	VOTED HILL	46,58,111.00
							D.F.O. Bishnupur	VOTED VALLEY	34,000.00
							Division, Forest		
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	00	50	08/2020	Dy CF, Wildlife(HQ) Zoological Park,	VOTED VALLEY	15,000.00
			Wildlife	NULL	Other		Charges		

for

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

Page 7

of 13

Month of account : 08/2020

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		
			Managem ent	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
			Enhanced Wages to Plant ation Worke rs MR	Other Charges			Dy CF Wild Life, KNP & YWSanctuary, Forest	VOTED VALLEY	3,65,040.00
							Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest	VOTED VALLEY	9,18,791.00
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
Voted-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
			Plantat ion	NULL	Other Charges				
Object Head Total :									4,700.00
Detail Head Total :									4,700.00

for

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

Page 8

of 13

Month of account : 08/2020

Major Head	Sub Major Head	Minor Head	Sub 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	00	53	08/2020	D.F.O. Eastern Division, Ukhrul, Forest	VOTED HILL	3,59,000.00
				Develop ment of Duncan Park at Somsai, Ukhrul	NULL		Major Works		
								Object Head Total :	3,59,000.00
								Detail Head Total :	3,59,000.00
								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	00	00	07/2020	D.F.O. Thoubal Division, Forest	NULL	78,98,700.00
			NULL	NULL	NULL	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

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

Month of account : 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8550	00	101	00	00	00		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

for

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

Page 10 of 13

Month of account : 08/2020

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

for

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

Page 11 of 13

Month of account : 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount	
8550	00	101	00	00	00		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	00	00	06/2020	Principal CCF/ Administration & Planning, Forest	NULL	7,30,35,100.00	
			(i)	NULL	NULL	07/2020	D.F.O. Thoubal Division, Forest	NULL	17,400.00	
			Remittances into Treasuries/ Banks			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	

for

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

Page 12 of 13

Month of account : 08/2020

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		Wildlife(HQ) Zoological Park, Iroishemba, Forest		
				NULL	NULL		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	00	00	08/2020	Principal CCF/ Administration & Planning, Forest	NULL	1,51,55,642.00
			(iv)	NULL	NULL		D.F.O. Soil Conservation Division, Mantripukhri, Forest	NULL	2,19,55,285.00
			Transfer between Public Works/ Forest Officers				D.F.O. Central Division, Mantripukhri,	NULL	7,76,42,555.00

for

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

Page 13 of 13

Month of account : 08/2020

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

for

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

Page 3 of 3

Month of account : 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8782	00	103	01	00	00		Division, Forest		
				NULL	NULL		D.F.O. Eastern	NULL	1,67,101.00
							Division, Ukhrul, Forest		
							D.F.O. Jiribam	NULL	2,51,434.00
							Division, Forest		
							D.F.O. Southern	NULL	3,73,358.00
							Division, Churachandpur, Forest		
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

for

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

Page 1 of 2

Month of account : 010/2020

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	10/2020	D.F.O. Research & Silviculture & Training Division, Forest	NULL	3,900.00
			(i)	NULL	NULL		DCF/ Tengnoupal	NULL	14,360.00
			Remittances into Treasuries/Banks				DCF/ PHERZAWL	NULL	28,200.00
							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

for

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

Page 2 of 2

Month of account : 010/2020

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				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

for

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

Page 1 of 14

Month of account : 011/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2402	00	102	03	00	50	11/2020	D.F.O. Soil Conservation Division, Mantripukhri, Forest	VOTED HILL	96,000.00
				Afforestation	NULL Other Charges		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	00	50	11/2020	DCF/SOIL & WATER CONSERVATION DIVISION NO.II	VOTED HILL	3,78,300.00
				Rehabilitation of Jhumias	NULL Other Charges		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

for

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

Page 2 of 14

Month of account : 011/2020

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

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

Month of account : 01/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	001	01	00	50		DCF/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

for

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

Page 4

of 14

Month of account : 01/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	001	01	00	50		C.o.F. Western Circle, Mantripukhri, Forest	VOTED VALLEY	1,60,000.00
				NULL	Other Charges		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
				01	50	11/2020	Director, Forest Training School, Koirengei	VOTED VALLEY	2,44,000.00
				Infor	Other				
				matio	Charges				
				n					
				Techn					
				ology					
				(IT)					
							Object Head Total :		2,44,000.00
							Detail Head Total :		2,44,000.00

for

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

Page 5 of 14

Month of account : 011/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	001	01						
Sub Head Total :									1,00,96,199.00
Minor Head Total :									1,00,96,199.00
		005	36	00	50	11/2020	DCF/ Tengnoupal Working NULL Plan Other Charges	VOTED HILL VOTED VALLEY VOTED VALLEY	3,770.00 17,000.00 23,000.00
							D.F.O. Central Division, Mantripukhri, Forest		
							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	50	11/2020	D.F.O. Eastern Division, Ukhrul, Forest	VOTED HILL	6,000.00
				Enhanced Wages to Plant ation Worke rs /MR	Other Charges		D.F.O. Working Plan Division-I, Forest	VOTED VALLEY	42,420.00
							DCF/KAMJONG	VOTED VALLEY	44,200.00
							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

for

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

Page 6 of 14

Month of account : 01/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	005	36	01	50				
				Enhanced Wages to Plantation Workers /MR	Other Charges				
Object Head Total :									2,32,503.00
Detail Head Total :									2,32,503.00
Sub Head Total :									3,87,136.00
Minor Head Total :									3,87,136.00
	102	01	00	50	11/2020		D.F.O. Social Forestry Division-II	VOTED VALLEY	4,40,225.00
				Social Forestry Plantations	Other Charges		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	00	50	11/2020		D.F.O. Tengnoupal/Chandel Division, Forest	VOTED HILL	4,09,660.00
				Restocking of Reserved Forests (Economic)	Other Charges		DFO/URBAN FORESTRY	VOTED VALLEY	47,000.00
							DFO/URBAN FORESTRY	VOTED VALLEY	6,39,535.00
Object Head Total :									10,96,195.00

for

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

Page 7

of 14

Month of account : 011/2020

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

for

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

Page 8 of 14

Month of account : 011/2020

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		Zoological Park, Iroishemba, Forest			
				NULL	Other Charges					
									Object Head Total :	1,50,540.00
									Detail Head Total :	1,50,540.00
				01	50	11/2020	D.F.O. Bishnupur Division, Forest	VOTED VALLEY	75,000.00	
				Enhanced Wages to Plantation Workers MR	Other Charges		D.F.O. Northern Division, Kangpokpi, Forest	VOTED VALLEY	75,000.00	
							DFO/WILDLIFE	VOTED VALLEY	2,43,820.00	
							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 Division, Ukhrul, Forest	VOTED HILL	28,66,500.00	
				Manipur Compe nsatory Affor	Minor Works					
									Object Head Total :	28,66,500.00

for

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

Page 9

of 14

Month of account : 011/2020

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

for

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

Page 10 of 14

Month of account : 011/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8550	00	101	00	00	00	11/2020	Planning, Forest Director, Forest Training School, Koirengei	NULL	88,570.00
				NULL	NULL		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

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

Month of account : 011/2020

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

for

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

Page 13 of 14

Month of account : 01/2020

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	00	00	10/2020	Principal CCF/ Administration & Planning, Forest	NULL	1,00,00,000.00
			(iv)	NULL	NULL		Transfer between Public Works/ Forest Officers		
Object Head Total :									1,00,00,000.00
Detail Head Total :									1,00,00,000.00
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

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

Month of account : 011/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8782								Major Head Total :	1,10,56,705.00
								Payment Total:	9,37,09,011.00
								Closing Balance :	.00
								Grand Total :	9,37,09,011.00

for

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

Page 1 of 8

Month of account : 012/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2402	00	102	03	00	50	11/2020	Principal CCF/ Administration & Planning, Forest	VOTED HILL	2,00,000.00
				Affores NULL tation	Other Charges				
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	00	50	11/2020	D.F.O. Thoubal Division, Forest	VOTED VALLEY	17,514.00
				Directi NULL on	Other 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	50		11/2020	Principal CCF/ Administration & Planning, Forest	VOTED VALLEY	4,64,524.00
				Infor Other matio Charges					
				n Techn ology (IT)					
Object Head Total :									4,64,524.00
Detail Head Total :									4,64,524.00
Sub Head Total :									39,39,166.00

for

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

Page 2 of 8

Month of account : 012/2020

Major Head	Sub Major Head	Minor Head	Sub 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	00	50	11/2020	Principal CCF/ Administration & Planning, Forest	VOTED VALLEY	36,481.00
			Working Plan	NULL	Other Charges				
								Object Head Total :	36,481.00
								Detail Head Total :	36,481.00
				01	50	11/2020	Principal CCF/ Administration & Planning, Forest	VOTED HILL	1,72,834.00
			Enhanced Wages to Plantation Workers /MR		Other Charges				
							D.F.O. Thoubal Division, Forest	VOTED VALLEY	2,29,500.00
								Object Head Total :	4,02,334.00
								Detail Head Total :	4,02,334.00
								Sub Head Total :	4,38,815.00
								Minor Head Total :	4,38,815.00
	102	01	00	50	50	11/2020	Principal CCF/ Administration & Planning, Forest	VOTED VALLEY	2,00,000.00
			Social Forestry Plantations	NULL	Other Charges				
						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

for

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

Page 3 of 8

Month of account : 012/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	102	11	00	50	11/2020	Principal CCF/ Administration & Planning, Forest	VOTED VALLEY	5,05,062.00
				Restocking of Reserve d Forests (Economic Plantation) ion)	NULL Other Charges	12/2020	DFO/URBAN FORESTRY	VOTED VALLEY	2,63,250.00
Object Head Total :									7,68,312.00
Detail Head Total :									7,68,312.00
			01	50	50	11/2020	Principal CCF/ Administration & Planning, Forest	VOTED VALLEY	92,270.00
				Enhanced Wages to Plantation Workers /MR	Other Charges	12/2020	D.F.O. Thoubal Division, Forest	VOTED VALLEY	1,49,280.00
Object Head Total :									5,22,480.00
Detail Head Total :									5,22,480.00
Sub Head Total :									12,90,792.00
Minor Head Total :									15,62,792.00
	800	44	00	50	50	12/2020	Divisional Forest Officer, Senapati	VOTED VALLEY	15,250.00
				CM's Green Mission Manipur	Null Other Charges		DCF/PHERZAWL	VOTED VALLEY	2,10,250.00
Object Head Total :									2,25,500.00
Detail Head Total :									2,25,500.00
Sub Head Total :									2,25,500.00
		45	00	50	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

for

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

Page 4 of 8

Month of account : 012/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount	
2406	01	800	45	00	50		II			
			of CSS	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	00	50	11/2020	Principal CCF/ Administration & Planning, Forest	VOTED VALLEY	96,188.00	
			Wildlife Management	NULL	Other Charges		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 Division, Mantripukhri, Forest	VOTED HILL	90,879.00	
			Manipur Afforestation	Compe nsation	Minor Works					
									Object Head Total :	90,879.00
									Detail Head Total :	90,879.00
				04	27	12/2020	D.F.O. Social	VOTED HILL	2,81,000.00	

for

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

Page 5 of 8

Month of account : 012/2020

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	04	27		Forestry Division-II		
				Net	Minor		D.F.O. Central	VOTED HILL	21,84,000.00
				Prese	Works		Division,		
				nt			Mantripukhri,		
				Value			Forest		
				pf			DFO/URBAN FORESTRY	VOTED HILL	24,32,000.00
				Fores					
				t					
				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	00	00	11/2020	Principal CCF/ Administration & Planning, Forest	NULL	1,20,41,481.00
			NULL	NULL	NULL	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

for

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

Page 7 of 8

Month of account : 012/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8782	00	103	01	00	00		Division, Mantripukhri, Forest		
			Banks	NULL	NULL		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
							Object Head Total :		21,07,864.00
							Detail Head Total :		21,07,864.00
							Sub Head Total :		21,07,864.00
			01	00	00	11/2020	Principal CCF/ Administration & Planning, Forest	NULL	4,09,53,426.00
			(iv)	NULL	NULL		Transfer		
							Object Head Total :		4,09,53,426.00

for

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

Page 8 of 8

Month of account : 012/2020

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					
								Detail Head Total :	4,09,53,426.00
								Sub Head Total :	4,09,53,426.00
								Minor Head Total :	4,30,61,290.00
								Sub Major Head Total :	4,30,61,290.00
								Major Head Total :	4,30,61,290.00
								Payment Total:	12,09,91,500.00
								Closing Balance :	.00
								Grand Total :	12,09,91,500.00

for

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

Page 1 of 6

Month of account : 01/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount	
2406	01	001	01	00	50	11/2020	D.F.O. Jiribam Division, Forest	VOTED VALLEY	1,00,490.00	
				Directi on	NULL		Other 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	01	50	11/2020	D.F.O. Jiribam Division, Forest	VOTED HILL	40,500.00	
				Working Plan	Enhanced		Other Charges			
									Object Head Total :	40,500.00
									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 D.F.O. Central Division, Mantripukhri, Forest	VOTED HILL VOTED VALLEY	22,13,600.00 39,10,500.00	
				Restocking of Reserve Forests (Economic Plantation)	Enhanced		Other Charges			
									Object Head Total :	61,24,100.00
									Detail Head Total :	61,24,100.00

for

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

Page 2 of 6

Month of account : 01/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	102	11					Sub Head Total :	61,24,100.00
		800	44	00	50	01/2021	D.F.O. Jiribam Division, Forest	VOTED VALLEY	7,14,250.00
			CM's Green Mission Manipur	Null	Other Charges			Object Head Total :	7,14,250.00
								Detail Head Total :	7,14,250.00
			05	00	50	12/2020	Principal CCF/ Administration & Planning, Forest	VOTED HILL	1,11,00,000.00
			Intensification of Forest Management (Central Share)	NULL	Other Charges			Object Head Total :	1,11,00,000.00
								Detail Head Total :	1,11,00,000.00
								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	00	50	11/2020	D.F.O. Jiribam Division, Forest	VOTED VALLEY		30,000.00
			Wildlife Management	NULL	Other Charges			Object Head Total :	30,000.00
								Detail Head Total :	30,000.00
				01	50	01/2021	DFO/WILDLIFE	VOTED VALLEY	6,51,550.00
			Enhanced Wages	Other Charges			DFO/WILDLIFE Dy CF,	VOTED VALLEY	9,64,845.00
								VOTED VALLEY	26,48,230.00

for

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

Page 3 of 6

Month of account : 01/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount	
2406	02	110	35	01	50		Wildlife(HQ) Zoological Park, Iroishemba, Forest			
				Enhanced Wages to Plantation Workers MR	Other Charges					
									Object Head Total :	42,64,625.00
									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	01	27	01/2021	D.F.O. Jiribam Division, Forest	VOTED HILL		36,24,300.00	
			Manipur	Compe nsatory Afforestation	Minor Works					
									Object Head Total :	36,24,300.00
									Detail Head Total :	36,24,300.00
			04	27	01/2021	DCF/ PHERZAWL D.F.O. Jiribam Division, Forest	VOTED HILL VOTED HILL		32,92,500.00 76,06,100.00	
				Net Present Value of Forest Land	Minor Works					
									Object Head Total :	1,08,98,600.00
									Detail Head Total :	1,08,98,600.00
									Sub Head Total :	1,45,22,900.00

for

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

Page 4 of 6

Month of account : 01/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	04	103						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
8550	00	101	00	00	00	11/2020	D.F.O. Jiribam Division, Forest	NULL	9,24,500.00
			NULL	NULL	NULL	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	

for

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

Page 5 of 6

Month of account : 01/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8782	00	103	01	00	00	11/2020	D.F.O. Jiribam Division, Forest	NULL	1,10,400.00
			(i)	NULL	NULL	01/2021	D.F.O. Bishnupur Division, Forest	NULL	12,750.00
			Remittances into Treasuries/Banks				Divisional Forest Officer, Senapati	NULL	55,980.00
							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

for

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

Page 6 of 6

Month of account : 01/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8782	00	103	01	00	00			Object Head Total :	88,85,546.00
				NULL	NULL				
								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

for

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

Page 1 of 6

Month of account : 02/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	001	02	00	13	02/2021	Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest	VOTED VALLEY	40,23,024.00
				Animal Feed/ Diet	NULL		Office Expenses		
								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
				Working Plan	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	00	50	02/2021	D.F.O. Social Forestry Division-II	VOTED VALLEY	16,05,950.00
				Social Forestry Plantations	NULL		Other Charges		
								Object Head Total :	16,05,950.00
								Detail Head Total :	16,05,950.00
								Sub Head Total :	16,05,950.00
								Minor Head Total :	16,05,950.00
								Object Head Total :	19,38,400.00
								Detail Head Total :	
								Sub Head Total :	
								Minor Head Total :	

for

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

Page 2 of 6

Month of account : 02/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount	
2406	01	102	11	00					19,38,400.00	
				Forests NULL						
				(Economic Plantation)	01	50	02/2021	DCF/ PHERZAWL	VOTED HILL	5,86,050.00
				Enhanced Wages to Plantation Workers /MR	Other Charges			Divisional Forest Officer, Senapati D.F.O. Central Division, Mantripukhri, Forest	VOTED HILL	6,50,000.00
								D.F.O. Bishnupur Division, Forest	VOTED HILL	26,66,100.00
									VOTED VALLEY	1,75,500.00
								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	00	50	02/2021	D.F.O. Eastern Division, Ukhrul, Forest	VOTED HILL		53,82,000.00
				State Share of CSS	Other Charges					
								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	01	27	02/2021	D.F.O. Bishnupur Division, Forest	VOTED HILL		675.00
				Manipur Compe nsato Works	Minor Works			Divisional Forest	VOTED HILL	30,13,600.00

for

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

Page 3 of 6

Month of account : 02/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	04	103	16	01	27		Officer, Senapati		
				Compe nsato ry Affor estat ion	Minor Works				
								Object Head Total :	30,14,275.00
								Detail Head Total :	30,14,275.00
				04	27	12/2020	D.F.O. Tengnoupal/Chandel Division, Forest	VOTED HILL	9,61,500.00
				Net Prese nt Value pf Fores t Land	Minor Works	02/2021	D.F.O. Bishnupur Division, Forest	VOTED HILL	3,82,100.00
							DCF/PHERZAWL Divisional Forest Officer, Senapati	VOTED HILL VOTED HILL	44,37,650.00 90,76,000.00
								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	00	53	02/2021	D.F.O. Eastern Division, Ukhrul, Forest	VOTED HILL	4,78,78,000.00
				Develop ment of Duncan Park at Somsai, Ukhrul	NULL Major Works				
								Object Head Total :	4,78,78,000.00
								Detail Head Total :	4,78,78,000.00

for

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

Page 4 of 6

Month of account : 02/2021

Major Head	Sub Major Head	Minor Head	Sub 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	00	00	12/2020	D.F.O. Tengnoupal/Chandel Division, Forest	NULL	39,64,250.00
			NULL	NULL	NULL		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	00	00	02/2021	D.F.O. Northern Division, Kangpokpi, Forest	NULL	4,000.00
			NULL	NULL	NULL				
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

for

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

Page 5 of 6

Month of account : 02/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8782	00	103	01	00	00		Division, Forest		
			(i)	NULL	NULL	01/2021	D.F.O. Thoubal Division, Forest	NULL	21,800.00
			Remittances into Treasuries/ Banks				D.F.O. Tengnoupal/Chandel Division, Forest	NULL	6,36,190.00
						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

for

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

Page 6 of 6

Month of account : 02/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8782	00	103	01	00	00		Division, Churachandpur, Forest D.F.O. Jiribam Division, Forest D.F.O. Tengnoupal/Chandel Division, Forest D.F.O. Eastern Division, Ukhrul, Forest DCF/ Tengnoupal	NULL NULL NULL NULL NULL NULL	 6,15,200.00 8,50,020.00 9,40,915.00 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

for

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

Page 1 of 17

Month of account : 03/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2402	00	102	03	00	50	03/2021	D.F.O. Soil Conservation Division, Mantripukhri, Forest	VOTED HILL	21,69,000.00
				Afforestation	Other Charges		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	00	50	03/2021	D.F.O. Soil Conservation Division, Mantripukhri, Forest	VOTED HILL	3,42,000.00
				Rehabilitation of Jhumias	Other Charges		DCF/SOIL & WATER CONSERVATION DIVISION NO.II	VOTED HILL	5,21,700.00

for

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

Page 2 of 17

Month of account : 03/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2402	00	102	27	00	50				
				NULL	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 :	53,92,525.00
								Major Head Total :	53,92,525.00
2406	01	001	01	00	50	03/2021	D.F.O. Southern Division, Churachandpur, Forest	VOTED HILL	12,000.00
			Directi on	NULL	Other Charges		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

for

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

Page 3 of 17

Month of account : 03/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	001	01	00	50		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

for

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

Page 4 of 17

Month of account : 03/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	001	01	01	50		Forest		
				Infor mation	Other Charges			Object Head Total :	22,320.00
				n Techn ology (IT)				Detail Head Total :	22,320.00
								Sub Head Total :	18,13,523.00
								Minor Head Total :	18,13,523.00
	005	36	00	50	03/2021		DCF/ PHERZAWL	VOTED HILL	13,950.00
			Working Plan	NULL	Other Charges		D.F.O. Tengnoupal/Chandel Division, Forest	VOTED HILL	1,21,000.00
							D.F.O. Southern Division, Churachandpur, Forest	VOTED HILL	6,00,000.00
							D.F.O. Working Plan Division-I, Forest	VOTED HILL	6,66,300.00
							Divisional Forest Officer, Senapati	VOTED HILL	8,18,585.00
							D.F.O. Research & Silviculture & Training Division, Forest	VOTED HILL	24,18,763.00
							Divisional Forest Officer, Senapati	VOTED VALLEY	31,266.00
							D.F.O. Research & Silviculture &	VOTED VALLEY	8,23,253.00

for

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

Page 6 of 17

Month of account : 03/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	005	36	01	50		Forest		
				Enhanced Wages to Plantation Workers /MR	Other Charges		Principal CCF/ Administration & Planning, Forest	VOTED HILL	14,24,609.00
							D.F.O. Thoubal Division, Forest	VOTED HILL	17,61,560.00
							Divisional Forest Officer, Senapati	VOTED VALLEY	83,995.00
							Divisional Forest Officer, Senapati	VOTED VALLEY	1,30,630.00
							D.F.O. Bishnupur Division, Forest	VOTED VALLEY	2,29,500.00
							Divisional Forest Officer, Senapati	VOTED VALLEY	4,56,300.00
							D.F.O. Working Plan Division-I, Forest	VOTED VALLEY	5,94,000.00
							D.F.O. Research & Silviculture & Training Division, Forest	VOTED VALLEY	7,47,500.00
							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 Forestry Division-	VOTED VALLEY	26,99,325.00
			Social	NULL	Other				

for

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

Page 7 of 17

Month of account : 03/2021

Major Head	Sub 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		
			Forestry Plantations	NULL	Other Charges				
Object Head Total :									26,99,325.00
Detail Head Total :									26,99,325.00
Sub Head Total :									26,99,325.00
			11	00	50	03/2021	D.F.O. Bishnupur Division, Forest	VOTED HILL	22,320.00
			Restocking of Reserved Forests (Economic Plantation)	NULL	Other Charges		D.F.O. Northern Division, Kangpokpi, Forest	VOTED HILL	36,704.00
							D.F.O. Social Forestry Division-II	VOTED HILL	42,570.00
							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

for

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

Page 8 of 17

Month of account : 03/2021

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

for

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

Page 9 of 17

Month of account : 03/2021

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 Divisional Forest Officer, Senapati	VOTED HILL VOTED HILL	4,50,000.00 12,00,000.00	
				National Mission for Sustainable Agriculture (NMSA) Central Share	Other Charges		D.F.O. Southern Division, Churachandpur, Forest	VOTED HILL	86,00,000.00	
									Object Head Total :	1,02,50,000.00
									Detail Head Total :	1,02,50,000.00
									Sub Head Total :	1,02,50,000.00
									Minor Head Total :	1,02,50,000.00
		800	44	00	50	03/2021	DCF/PHERZAWL D.F.O. Northern Division, Kangpokpi, Forest	VOTED VALLEY VOTED VALLEY	5,04,000.00 6,99,000.00	
				CM's Green Mission Manipur	Other Charges		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

for

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

Page 10 of 17

Month of account : 03/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	800	05	00	50	03/2021	D.F.O. Southern Division, Churachandpur, Forest	VOTED HILL	9,63,000.00
				Intensification of Forest Management (Central Share)	NULL		D.F.O. Bishnupur Division, Forest	VOTED VALLEY	4,00,000.00
							D.F.O. Northern Division, Kangpokpi, Forest	VOTED VALLEY	7,15,000.00
							Divisional Forest Officer, Senapati	VOTED VALLEY	8,50,000.00
							DCF/PHERZAWL	VOTED VALLEY	10,00,000.00
Object Head Total :									39,28,000.00
Detail Head Total :									39,28,000.00
Sub Head Total :									39,28,000.00
			45	00	50	03/2021	D.F.O. Southern Division, Churachandpur, Forest	VOTED HILL	1,50,000.00
				State Share of CSS	NULL		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
Detail Head Total :									11,50,000.00

for

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

Page 12 of 17

Month of account : 03/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount	
2406	02	110	35	01	50		Principal CCF/ Administration & Planning, Forest	VOTED VALLEY	32,52,340.00	
				Enhanced Wages to Plantation Workers MR	Other Charges					
									Object Head Total :	33,50,019.00
									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	01	27	03/2021		D.F.O. Southern Division, Churachandpur, Forest	VOTED HILL	1,35,100.00	
				Manipur Compe nsato ry Afforestation	Minor Works		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	

for

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

Page 13 of 17

Month of account : 03/2021

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

for

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

Page 15 of 17

Month of account : 03/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8550	00	101	00	00	00		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
8782	00	103	01	00	00	03/2021	DCF/ PHERZAWL	NULL	3,200.00
			(i)	NULL	NULL		D.F.O. Research & Silviculture & Training Division, Forest	NULL	16,045.00
			Remittances into Treasuries/Banks				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

for

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

Page 16 of 17

Month of account : 03/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8782	00	103	01	00	00		Mantripukhri, Forest		
				NULL	NULL		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

for

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

Page 17 of 17

Month of account : 03/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8782	00	103	01	00	00	03/2021	Principal CCF/ Administration & Planning, Forest Officer s	NULL	26,07,122.00
			(iv)	NULL	NULL		Transfe r between Public Works/ Forest Officer s		
Object Head Total :									26,07,122.00
Detail Head Total :									26,07,122.00
Sub Head Total :									26,07,122.00
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