

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

Month of account : 07/2021

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	Divisional Forest Officer, Senapati	NULL	54,044.00
			NULL	NULL	NULL		D.F.O. Thoubal Division, Forest	NULL	83,064.00
							D.F.O. Eastern Division, Ukhrol, Forest	NULL	2,71,311.00
							DCF/KAMJONG	NULL	2,78,321.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	6,48,266.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	8,59,496.00
<b>Object Head Total :</b>									21,94,502.00
<b>Detail Head Total :</b>									21,94,502.00
<b>Sub Head Total :</b>									21,94,502.00
<b>Minor Head Total :</b>									21,94,502.00
<b>Sub Major Head Total :</b>									21,94,502.00
<b>Receipt Total:</b>									21,94,502.00
<b>Opening Balance :</b>									.00
<b>Grand Total :</b>									21,94,502.00

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

Month of account : 08/2021

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	DCF/ Tengnoupal	NULL	11,541.00
			NULL	NULL	NULL		Divisional Forest Officer, Senapati	NULL	21,396.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	86,830.00
							DCF/KAMJONG	NULL	95,315.00
							D.F.O. Thoubal Division, Forest	NULL	1,32,100.00
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	2,03,100.00
							D.F.O. Jiribam Division, Forest	NULL	2,40,000.00
							D.F.O. Jiribam Division, Forest	NULL	2,97,000.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	6,10,096.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	8,36,108.00
							<b>Object Head Total :</b>		25,33,486.00
							<b>Detail Head Total :</b>		25,33,486.00
							<b>Sub Head Total :</b>		25,33,486.00
							<b>Minor Head Total :</b>		25,33,486.00
		104	00	00	00	NULL	DCF/ PHERZAWL	NULL	4,476.00
			Null	NULL	NULL		D.F.O. Research & Silviculture & Training	NULL	22,030.00

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

Month of account : 08/2021

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		Division, Forest			
				NULL	NULL					
									<b>Object Head Total :</b>	26,506.00
									<b>Detail Head Total :</b>	26,506.00
									<b>Sub Head Total :</b>	26,506.00
									<b>Minor Head Total :</b>	26,506.00
		800	00	00	00	NULL	C.o.F. Central Circle, Sanjenthong, Forest	NULL	6,250.00	
			NULL	NULL	NULL					
									<b>Object Head Total :</b>	6,250.00
									<b>Detail Head Total :</b>	6,250.00
									<b>Sub Head Total :</b>	6,250.00
									<b>Minor Head Total :</b>	6,250.00
									<b>Sub Major Head Total :</b>	25,66,242.00
8782	00	103	01	00	00	NULL	D.F.O. Southern Division, Churachandpur, Forest	NULL	55,00,000.00	
			(ii)	NULL	NULL					
			Public Works/ Forest Cheques							
									<b>Object Head Total :</b>	55,00,000.00
									<b>Detail Head Total :</b>	55,00,000.00
									<b>Sub Head Total :</b>	55,00,000.00
									<b>Minor Head Total :</b>	55,00,000.00
									<b>Sub Major Head Total :</b>	55,00,000.00

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

Month of account : 08/2021

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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<b>Receipt Total:</b>	80,66,242.00
<b>Opening Balance :</b>	.00
<b>Grand Total :</b>	80,66,242.00

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

Month of account : 09/2021

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	19,600.00
			NULL	NULL	NULL		D.F.O. Eastern Division, Ukhrul, Forest	NULL	37,400.00
							D.F.O. Western Division, Tamenglong, Forest	NULL	54,525.00
							DCF/KAMJONG Divisional Forest Officer, Senapati	NULL	65,685.00
							D.F.O. Jiribam Division, Forest	NULL	1,50,724.00
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	1,92,000.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	9,54,307.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	11,50,182.00
							DCF/ Tengnoupal	NULL	11,72,235.00
							<b>Object Head Total :</b>		15,08,880.00
							<b>Detail Head Total :</b>		53,05,538.00
							<b>Sub Head Total :</b>		53,05,538.00
							<b>Minor Head Total :</b>		53,05,538.00
	104	00	00	00	00	NULL	D.F.O. Research & Silviculture & Training Division, Forest	NULL	9,010.00
			Null	NULL	NULL				

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Month of account : 09/2021

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			<b>Object Head Total :</b>	9,010.00
				NULL	NULL				
								<b>Detail Head Total :</b>	9,010.00
								<b>Sub Head Total :</b>	9,010.00
								<b>Minor Head Total :</b>	9,010.00
		800	00	00	00	NULL	C.o.F. Central Circle, Sanjenthong, Forest	NULL	68,125.00
			NULL	NULL	NULL				
								<b>Object Head Total :</b>	68,125.00
								<b>Detail Head Total :</b>	68,125.00
								<b>Sub Head Total :</b>	68,125.00
								<b>Minor Head Total :</b>	68,125.00
								<b>Sub Major Head Total :</b>	53,82,673.00
8782	00	103	01	00	00	NULL	D.F.O. Research & Silviculture & Training Division, Forest	NULL	5,00,000.00
			(ii)	NULL	NULL				
			Public Works/ Forest Cheques				D.F.O. Social Forestry Division-II	NULL	7,00,000.00
							DFO/URBAN FORESTRY	NULL	10,00,000.00
							DFO/WILDLIFE	NULL	10,33,300.00
							D.F.O. Bishnupur Division, Forest	NULL	62,98,100.00
							D.F.O. Thoubal Division, Forest	NULL	84,20,000.00
							DCF/ PHERZAWL	NULL	89,71,000.00

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Month of account : 09/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
8782	00	103	01	00	00		D.F.O. Central Division, Mantripukhri, Forest	NULL	1,01,23,300.00
				NULL	NULL		D.F.O. Tengnoupal/Chandel Division, Forest	NULL	1,02,77,700.00
							D.F.O. Soil Conservation Division, Mantripukhri, Forest	NULL	1,11,04,750.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	1,20,63,100.00
							D.F.O. Northern Division, Kangpokpi, Forest	NULL	1,23,92,400.00
							DCF/KAMJONG Divisional Forest Officer, Senapati	NULL	1,56,16,200.00
							D.F.O. Eastern Division, Ukhrol, Forest	NULL	1,75,99,500.00
							DCF/NONEY Principal CCF/ Administration & Planning, Forest	NULL	3,95,36,400.00
								NULL	4,01,71,600.00
								NULL	4,86,27,400.00
							<b>Object Head Total :</b>		<b>24,44,34,750.00</b>
							<b>Detail Head Total :</b>		<b>24,44,34,750.00</b>
							<b>Sub Head Total :</b>		<b>24,44,34,750.00</b>
			01	00	00	NULL	D.F.O. Jiribam Division,	NULL	1,15,06,400.00

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Month of account : 09/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
8782	00	103	01	00	00		Forest		
			(iv)	NULL	NULL		DCF/ Tengnoupal	NULL	1,21,10,000.00
			Transfe				D.F.O. Western Division,	NULL	1,82,38,600.00
			r				Tamenglong, Forest		
			between						
			Public						
			Works/						
			Forest						
			Officers						
			s						
								<b>Object Head Total :</b>	4,18,55,000.00
								<b>Detail Head Total :</b>	4,18,55,000.00
								<b>Sub Head Total :</b>	4,18,55,000.00
								<b>Minor Head Total :</b>	28,62,89,750.00
								<b>Sub Major Head Total :</b>	28,62,89,750.00
								<b>Receipt Total:</b>	29,16,72,423.00
								<b>Opening Balance :</b>	.00
								<b>Grand Total :</b>	29,16,72,423.00