

for

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

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Month of account : 010/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	105	24	00	50	10/2021	D.F.O. Eastern Division, Ukhrul, Forest	VOTED HILL	55,00,000.00
							TRIFED Project under the Scheme Mechanism for Marketing of Minor Forest Produce (Central Share)		
Object Head Total :									55,00,000.00
Detail Head Total :									55,00,000.00
Sub Head Total :									55,00,000.00
Minor Head Total :									55,00,000.00
Sub Major Head Total :									55,00,000.00
Major Head Total :									55,00,000.00
8782	00	103	01	00	00	10/2021	D.F.O. Research & Silviculture & Training Division, Forest	NULL	3,150.00
			(i)	NULL	NULL		Remittances into Treasuries/Banks		
							D.F.O. Bishnupur Division, Forest	NULL	30,018.00
							DCF/ Tengnoupal	NULL	33,453.00
							D.F.O. Thoubal Division, Forest	NULL	79,317.00
							C.o.F. Central Circle,	NULL	1,09,375.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8782	00	103	01	00	00		Sanjenthong, Forest DCF/KAMJONG	NULL	1,29,456.00
				NULL	NULL		D.F.O. Tengnoupal/Chandel Division, Forest	NULL	2,10,080.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	3,78,371.00
							D.F.O. Jiribam Division, Forest	NULL	4,99,982.00
							Divisional Forest Officer, Senapati	NULL	8,88,360.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	9,29,269.00
Object Head Total :									32,90,831.00
Detail Head Total :									32,90,831.00
Sub Head Total :									32,90,831.00
Minor Head Total :									32,90,831.00
Sub Major Head Total :									32,90,831.00
Major Head Total :									32,90,831.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2402	00	102	03	00	50	11/2021	D.F.O. Soil Conservation Division, Mantripukhri, Forest	VOTED HILL	1,77,551.00
				Afforestation	NULL Other Charges		DCF/SOIL & WATER CONSERVATION DIVISION NO.II	VOTED HILL	3,18,665.00
Object Head Total :									4,96,216.00
Detail Head Total :									4,96,216.00
Sub Head Total :									4,96,216.00
			27	00	50	11/2021	DCF/SOIL & WATER CONSERVATION DIVISION NO.II	VOTED HILL	27,000.00
				Rehabilitation of Jhumias	NULL Other Charges		D.F.O. Soil Conservation Division, Mantripukhri, Forest	VOTED HILL	35,814.00
Object Head Total :									62,814.00
Detail Head Total :									62,814.00
Sub Head Total :									62,814.00
Minor Head Total :									5,59,030.00
Sub Major Head Total :									5,59,030.00
Major Head Total :									5,59,030.00
2406	01	001	01	00	50	11/2021	D.F.O. Eastern Division, Ukhrul,	VOTED HILL	76,566.00
				Directi	NULL Other				

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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	01	001	01	00	50		Forest		
			on	NULL	Other Charges		D.F.O. Western Division, Tamenglong, Forest	VOTED HILL	78,000.00
							D.F.O. Northern Division, Kangpokpi, Forest	VOTED HILL	1,15,708.00
							DCF/ PHERZAWL	VOTED HILL	1,26,901.00
							DCF/ KAMJONG	VOTED HILL	1,31,390.00
							D.F.O. Tengnoupal/Chandel Division, Forest	VOTED HILL	1,38,418.00
							DCF/ NONEY	VOTED HILL	1,39,234.00
							DCF/ Tengnoupal	VOTED HILL	1,66,930.00
							D.F.O. Southern Division, Churachandpur, Forest	VOTED HILL	1,77,019.00
							Divisional Forest Officer, Senapati	VOTED HILL	2,13,654.00
							Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest	VOTED VALLEY	68,793.00
							DFO/URBAN FORESTRY	VOTED VALLEY	69,948.00
							Dy CF Wild Life, KNP & YWSanctuary, Forest	VOTED VALLEY	78,316.00
							D.F.O. Research & Silviculture &	VOTED VALLEY	1,08,400.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	001	01	00 NULL	50 Other Charges		Training Division, Forest		
							DFO/WILDLIFE	VOTED VALLEY	1,12,245.00
							D.F.O. Working Plan Division-I, Forest	VOTED VALLEY	1,23,330.00
							D.F.O. Jiribam Division, Forest	VOTED VALLEY	1,23,732.00
							D.F.O. Bishnupur Division, Forest	VOTED VALLEY	1,43,552.00
							D.F.O. Thoubal Division, Forest	VOTED VALLEY	1,45,348.00
							D.F.O. Central Division, Mantripukhri, Forest	VOTED VALLEY	1,66,800.00
							C.o.F. Central Circle, Sanjenthong, Forest	VOTED VALLEY	1,70,500.00
							Conservator of Forest, Nothern Circle	VOTED VALLEY	1,81,200.00
							Territorial and Protection No.II	VOTED VALLEY	2,04,862.00
							Addl. PCCF, W/L & CCF (Cons. & CJM), Forest	VOTED VALLEY	2,50,000.00
							C.o.F. (Territorial &Protection),	VOTED VALLEY	2,50,000.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	001	01	00	50		Forest		
				NULL	Other Charges		C.o.F. Eastern Circle, Mantripukhri, Forest	VOTED VALLEY	2,50,000.00
							C.o.F. Western Circle, Mantripukhri, Forest	VOTED VALLEY	2,50,000.00
							C.o.F. Working Plan, Research & Training, Forest	VOTED VALLEY	2,50,000.00
							Director, Forest Training School, Koirengei	VOTED VALLEY	5,28,436.00
							Principal CCF/ Administration & Planning, Forest	VOTED VALLEY	40,22,332.00
Object Head Total :									88,61,614.00
Detail Head Total :									88,61,614.00
Sub Head Total :									88,61,614.00
Minor Head Total :									88,61,614.00
	005	36	00	50	11/2021		Director, Forest Training School, Koirengei	VOTED HILL	2,000.00
				Working NULL Plan	Other Charges		D.F.O. Research & Silviculture & Training Division, Forest	VOTED HILL	41,219.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	005	36	00	50		D.F.O. Tengnoupal/Chandel Division, Forest	VOTED HILL	57,692.00
				NULL	Other Charges		Divisional Forest Officer, Senapati	VOTED HILL	60,000.00
							D.F.O. Bishnupur Division, Forest	VOTED VALLEY	16,000.00
							D.F.O. Central Division, Mantripukhri, Forest	VOTED VALLEY	16,000.00
							D.F.O. Working Plan Division-I, Forest	VOTED VALLEY	1,84,720.00
Object Head Total :									3,77,631.00
Detail Head Total :									3,77,631.00
			01	50	11/2021		Divisional Forest Officer, Senapati	VOTED HILL	16,910.00
				Enhanced Wages to Plantation Workers /MR	Other Charges		D.F.O. Eastern Division, Ukhrul, Forest	VOTED HILL	17,000.00
							D.F.O. Western Division, Tamenglong, Forest	VOTED HILL	52,080.00
							DCF/ Tengnoupal	VOTED HILL	59,200.00
							D.F.O. Jiribam Division, Forest	VOTED VALLEY	4,800.00
Object Head Total :									1,49,990.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	005	36	01				Detail Head Total :	1,49,990.00
				Enhanced Wages to Plantation Workers /MR					
								Sub Head Total :	5,27,621.00
								Minor Head Total :	5,27,621.00
	102	01	00	50	11/2021	D.F.O. Social Forestry Division-II	VOTED VALLEY		7,71,250.00
				Social Forestry Plantations					
								Object Head Total :	7,71,250.00
								Detail Head Total :	7,71,250.00
								Sub Head Total :	7,71,250.00
		11	01	50	11/2021	DCF/ Tengnoupal DFO/URBAN FORESTRY D.F.O. Bishnupur Division, Forest DCF/KAMJONG D.F.O. Eastern Division, Ukhrul, Forest DCF/ PHERZAWL D.F.O. Southern	VOTED HILL VOTED HILL VOTED HILL VOTED HILL VOTED HILL VOTED HILL		42,280.00 66,267.00 78,000.00 1,46,794.00 1,99,928.00 2,27,080.00 2,72,130.00
				Restocking of Reserved Forests (Economic Plantation)					
				Enhanced Wages to Plantation Workers /MR					

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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	01	102	11	01	50		Division, Churachandpur, Forest		
				Enhanced Wages to Plantation Workers /MR	Other Charges		D.F.O. Southern Division, Churachandpur, Forest	VOTED HILL	5,00,000.00
							Principal CCF/ Administration & Planning, Forest	VOTED HILL	12,64,222.00
							D.F.O. Thoubal Division, Forest	VOTED VALLEY	19,000.00
							D.F.O. Jiribam Division, Forest	VOTED VALLEY	2,59,365.00
							D.F.O. Central Division, Mantripukhri, Forest	VOTED VALLEY	3,87,700.00
							D.F.O. Bishnupur Division, Forest	VOTED VALLEY	5,97,970.00
								Object Head Total :	40,60,736.00
								Detail Head Total :	40,60,736.00
								Sub Head Total :	40,60,736.00
								Minor Head Total :	48,31,986.00
	105	24	00	50	11/2021		DCF/KAMJONG	VOTED HILL	30,00,000.00
				TRIFED Project under the	Null Other Charges			Object Head Total :	30,00,000.00
								Detail Head Total :	30,00,000.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	01	105	24					Sub Head Total :	30,00,000.00
				Scheme Mechani sm for Marketi ng of Minor Forest Produce (Centra l Share)					
								Minor Head Total :	30,00,000.00
								Sub Major Head Total :	1,72,21,221.00
	02	110	35	00	50	11/2021	D.F.O. Southern Division, Churachandpur, Forest	VOTED VALLEY	6,000.00
				Wildlif e Managem ent	NULL Other Charges		DFO/WILDLIFE Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest	VOTED VALLEY VOTED VALLEY	78,000.00 80,000.00
								Object Head Total :	1,64,000.00
								Detail Head Total :	1,64,000.00
				01	50	11/2021	Dy CF Wild Life, KNP & YWSanctuary, Forest	VOTED VALLEY	4,69,476.00
				Enhan ced Wages	Other Charges		DFO/WILDLIFE	VOTED VALLEY	4,92,444.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
2406	02	110	35	01	50		Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest	VOTED VALLEY	12,56,740.00
				Enhanced Wages to Plantation Workers MR	Other Charges				
Object Head Total :									22,18,660.00
Detail Head Total :									22,18,660.00
Sub Head Total :									23,82,660.00
Minor Head Total :									23,82,660.00
Sub Major Head Total :									23,82,660.00
Major Head Total :									1,96,03,881.00
Voted-General-Non-Plan Total:									41,219.00
8550	00	101	00	00	00	11/2021	Dy CF Wild Life, KNP & YWSanctuary, Forest	NULL	2,00,000.00
			NULL	NULL	NULL		Dy CF Wild Life, KNP & YWSanctuary, Forest	NULL	3,95,210.00
							Director, Forest Training School, Koirengei	NULL	7,54,760.00
							DFO/WILDLIFE	NULL	10,37,556.00
							Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest	NULL	10,51,936.00
							D.F.O. Research &	NULL	12,86,394.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8550	00	101	00	00	00		Silviculture & Training Division, Forest		
				NULL	NULL		D.F.O. Bishnupur Division, Forest	NULL	14,03,200.00
							D.F.O. Working Plan Division-I, Forest	NULL	15,28,549.00
							D.F.O. Jiribam Division, Forest	NULL	16,77,950.00
							DFO/URBAN FORESTRY	NULL	20,16,341.00
							DCF/SOIL & WATER CONSERVATION DIVISION NO.II	NULL	20,59,433.00
							DCF/ Tengnoupal	NULL	20,63,220.00
							D.F.O. Soil Conservation Division, Mantripukhri, Forest	NULL	22,40,774.00
							D.F.O. Thoubal Division, Forest	NULL	25,10,780.00
							Principal CCF/ Administration & Planning, Forest	NULL	25,79,070.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	25,82,830.00
							DCF/NONEY	NULL	28,15,250.00
							DCF/ PHERZAWL	NULL	29,71,490.00

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8550	00	101	00	00	00		DCF/KAMJONG	NULL	30,09,806.00
				NULL	NULL		D.F.O. Northern Division, Kangpokpi, Forest	NULL	31,22,575.00
							Divisional Forest Officer, Senapati	NULL	38,91,902.00
							D.F.O. Western Division, Tamenglong, Forest	NULL	39,14,228.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	43,41,610.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	53,43,240.00
							D.F.O. Social Forestry Division-II	NULL	54,14,417.00
							D.F.O. Tengnoupal/Chandel Division, Forest	VOTED HILL	30,00,000.00
Object Head Total :									6,32,12,521.00
Detail Head Total :									6,32,12,521.00
Sub Head Total :									6,32,12,521.00
Minor Head Total :									6,32,12,521.00
Sub Major Head Total :									6,32,12,521.00
Major Head Total :									6,32,12,521.00

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8782	00	103	01	00	00	11/2021	D.F.O. Bishnupur Division, Forest	NULL	2,657.00
			(i)	NULL	NULL		D.F.O. Research & Silviculture & Training Division, Forest	NULL	5,130.00
			Remittances into Treasuries/Banks				D.F.O. Thoubal Division, Forest	NULL	30,665.00
							DFO/WILDLIFE	NULL	31,544.00
							DCF/ Tengnoupal	NULL	53,788.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	54,400.00
							Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest	NULL	83,380.00
							Divisional Forest Officer, Senapati	NULL	1,34,886.00
							D.F.O. Working Plan Division-I, Forest	NULL	1,37,899.00
							DCF/KAMJONG	NULL	2,36,070.00
							D.F.O. Jiribam Division, Forest	NULL	2,81,793.00
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	2,91,840.00
							D.F.O. Southern Division, Churachandpur,	NULL	3,02,207.00

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8782	00	103	01	00	00		Forest		
				NULL	NULL		D.F.O. Central Division, Mantripukhri, Forest	NULL	9,14,480.00
							DCF/NONEY	NULL	20,14,980.00
Object Head Total :									45,75,719.00
Detail Head Total :									45,75,719.00
Sub Head Total :									45,75,719.00
			01	00	00	11/2021	Principal CCF/ Administration & Planning, Forest	NULL	1,43,31,093.00
			(iv)	NULL	NULL		Transfer between Public Works/ Forest Officers		
Object Head Total :									1,43,31,093.00
Detail Head Total :									1,43,31,093.00
Sub Head Total :									1,43,31,093.00
Minor Head Total :									1,89,06,812.00
Sub Major Head Total :									1,89,06,812.00
Major Head Total :									1,89,06,812.00
Payment Total:									10,22,82,244.00
Closing Balance :									.00
Grand Total :									10,23,23,463.00

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2406	01	005	36	01	50	12/2021	D.F.O. Bishnupur Division, Forest	VOTED VALLEY	60,900.00	
				Working Plan	Enhanced Charges					
				Wages to Plantation Workers /MR						
									Object Head Total :	60,900.00
									Detail Head Total :	60,900.00
									Sub Head Total :	60,900.00
		102	11	01	50	12/2021	D.F.O. Bishnupur Division, Forest	VOTED VALLEY	5,19,000.00	
				Restocking of Reserve Forests (Economic Plantation)	Enhanced Charges					
				Wages to Plantation Workers /MR						
									Object Head Total :	5,19,000.00
									Detail Head Total :	5,19,000.00
									Sub Head Total :	5,19,000.00
									Minor Head Total :	5,19,000.00
									Sub Major Head Total :	5,79,900.00
02	110	35	01	50	12/2021	D.F.O. Bishnupur Division, Forest	VOTED VALLEY		4,000.00	
				Wildlife Management	Enhanced Charges					
				Wages						
									Object Head Total :	4,000.00

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2406	02	110	35	01				Detail Head Total :	4,000.00
			ent	Enhanced Wages to Plantation Workers MR					
								Sub Head Total :	4,000.00
								Minor Head Total :	4,000.00
								Sub Major Head Total :	4,000.00
04	103	16	01	27	12/2021	D.F.O. Central Division, Mantripukhri, Forest	VOTED VALLEY		68,100.00
			Manipur Compe nsatory Afforestation	Minor Works					
								Object Head Total :	68,100.00
								Detail Head Total :	68,100.00
			04	27	12/2021	D.F.O. Central Division, Mantripukhri, Forest	VOTED VALLEY		15,86,200.00
			Net Present Value of Forest Land	Minor Works					
								Object Head Total :	15,86,200.00
								Detail Head Total :	15,86,200.00
								Sub Head Total :	16,54,300.00

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2406	04	103						Minor Head Total :	16,54,300.00
								Sub Major Head Total :	16,54,300.00
								Major Head Total :	22,38,200.00
8550	00	101	00	00	00	12/2021	Principal CCF/ Administration & Planning, Forest	NULL	10,26,42,000.00
			NULL	NULL	NULL				
								Object Head Total :	10,26,42,000.00
								Detail Head Total :	10,26,42,000.00
								Sub Head Total :	10,26,42,000.00
								Minor Head Total :	10,26,42,000.00
								Sub Major Head Total :	10,26,42,000.00
								Major Head Total :	10,26,42,000.00
8782	00	103	01	00	00	12/2021	D.F.O. Research & Silviculture & Training Division, Forest	NULL	1,900.00
			(i)	NULL	NULL				
			Remitta nces into Treasur ies/ Banks				C.o.F. Central Circle, Sanjenthong, Forest	NULL	15,000.00
							D.F.O. Bishnupur Division, Forest	NULL	16,500.00
							DCF/ Tengnoupal	NULL	21,553.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	85,741.00
							D.F.O. Jiribam Division, Forest	NULL	1,76,931.00

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8782	00	103	01	00	00		Divisional Forest Officer, Senapati	NULL	1,90,153.00
				NULL	NULL		D.F.O. Tengnoupal/Chandel Division, Forest	NULL	2,52,700.00
							DCF/KAMJONG	NULL	6,00,379.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	7,65,365.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	13,32,913.00
							D.F.O. Thoubal Division, Forest	NULL	19,71,665.00
Object Head Total :									54,30,800.00
Detail Head Total :									54,30,800.00
Sub Head Total :									54,30,800.00
			01	00	00	12/2021	Principal CCF/ Administration & Planning, Forest	NULL	1,28,42,320.00
			(iv)	NULL	NULL		Transfer between Public Works/ Forest Officers		
Object Head Total :									1,28,42,320.00
Detail Head Total :									1,28,42,320.00
Sub Head Total :									1,28,42,320.00

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

Month of account : 012/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Month of Account	Source Description	Parameter Description	Amount
8782	00	103						Minor Head Total :	1,82,73,120.00
								Sub Major Head Total :	1,82,73,120.00
								Major Head Total :	1,82,73,120.00
								Payment Total:	12,31,53,320.00
								Closing Balance :	.00
								Grand Total :	12,31,53,320.00