

Month of account : 05/2020

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 NULL	00 NULL	00 NULL	NULL	D.F.O. Central Division, Mantripukhri, Forest	NULL	6,000.00
							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 :		20,86,169.00
							Detail Head Total :		20,86,169.00
							Sub Head Total :		20,86,169.00
							Minor Head Total :		20,86,169.00
		104	00 Null	00 NULL	00 NULL	NULL	DCF/ PHERZAWL	NULL	18,477.00
							D.F.O. Research & Silviculture & Training Division, Forest	NULL	19,560.00
							Object Head Total :		38,037.00

Month of account : 06/2020

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 NULL	00 NULL	00 NULL	NULL	D.F.O. Jiribam Division, Forest	NULL	4,000.00
							D.F.O. Bishnupur Division, Forest	NULL	5,000.00
							DCF/KAMJONG	NULL	20,400.00
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	25,720.00
							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
							D.F.O. Southern Division, Churachandpur, Forest	NULL	3,30,679.00
							Object Head Total :		6,13,792.00
							Detail Head Total :		6,13,792.00
							Sub Head Total :		6,13,792.00
							Minor Head Total :		6,13,792.00
		104	00	00	00	NULL	DCF/PHERZAWL	NULL	22,200.00
			Null	NULL	NULL		D.F.O. Research & Silviculture & Training Division, Forest	NULL	29,425.00
							Object Head Total :		51,625.00

Month of account : 06/2020									
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				Detail Head Total :	51,625.00
				NULL					
								Sub Head Total :	51,625.00
								Minor Head Total :	51,625.00
		800	00	00	00	NULL	C.o.F. Central Circle, Sanjenthong, Forest	NULL	1,94,063.00
			NULL	NULL	NULL				
								Object Head Total :	1,94,063.00
								Detail Head Total :	1,94,063.00
								Sub Head Total :	1,94,063.00
								Minor Head Total :	1,94,063.00
								Sub Major Head Total :	8,59,480.00
								Receipt Total:	8,59,480.00
								Opening Balance :	.00
								Grand Total :	8,59,480.00

Month of account : 07/2020									
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
0075	00	800	00	00	00	NULL	Dy CF Wild Life, KNP & YWSanctuary, Forest	NULL	41,390.00
			NULL	NULL	NULL		D.F.O. Central Division, Mantripukhri, Forest	NULL	3,67,906.00
							D.F.O. Northern Division, Kangpokpi, Forest	NULL	3,67,906.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	3,67,906.00
							Object Head Total :		11,45,108.00
							Detail Head Total :		11,45,108.00
							Sub Head Total :		11,45,108.00
							Minor Head Total :		11,45,108.00
							Sub Major Head Total :		11,45,108.00
0406	01	101	00	00	00	NULL	D.F.O. Western Division, Tamenglong, Forest	NULL	3,000.00
			NULL	NULL	NULL		DCF/KAMJONG	NULL	20,400.00
							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. Southern Division, Churachandpur, Forest	NULL	2,25,770.00

Month of account : 07/2020

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		D.F.O. Eastern Division, Ukhrul, Forest	NULL	4,65,775.00
				NULL	NULL				
								Object Head Total :	10,23,785.00
								Detail Head Total :	10,23,785.00
								Sub Head Total :	10,23,785.00
								Minor Head Total :	10,23,785.00
		104	00	00	00	NULL	DCF/PHERZAWL	NULL	5,759.00
			Null	NULL	NULL		D.F.O. Research & Silviculture & Training Division, Forest	NULL	8,635.00
								Object Head Total :	14,394.00
								Detail Head Total :	14,394.00
								Sub Head Total :	14,394.00
								Minor Head Total :	14,394.00
		800	00	00	00	NULL	C.o.F. Central Circle, Sanjenthong, Forest	NULL	35,000.00
			NULL	NULL	NULL				
								Object Head Total :	35,000.00
								Detail Head Total :	35,000.00
								Sub Head Total :	35,000.00
								Minor Head Total :	35,000.00
								Sub Major Head Total :	10,73,179.00
8782	00	103	01	00	00	NULL	D.F.O. Research &	NULL	5,00,000.00

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

Month of account : 07/2020

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		Silviculture & Training Division, Forest		
			(ii)	NULL	NULL		DF0/WILDLIFE	NULL	15,50,300.00
			Public Works/Forest Cheques				D.F.O. Social Forestry Division-II	NULL	16,00,000.00
							D.F.O. Bishnupur Division, Forest	NULL	36,85,300.00
							DCF/ PHERZAWL	NULL	86,79,000.00
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	94,23,000.00
							D.F.O. Jiribam Division, Forest	NULL	1,12,30,400.00
							DCF/ Tengnoupal	NULL	1,16,21,500.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	1,38,40,600.00
							D.F.O. Northern Division, Kangpokpi, Forest	NULL	1,45,07,400.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	1,63,79,300.00
							Divisional Forest Officer, Senapati	NULL	2,18,13,500.00
							Principal CCF/ Administration & Planning, Forest	NULL	5,17,49,300.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	5,34,61,900.00

Month of account : 08/2020

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		Forest		
				NULL	NULL			Object Head Total :	9,86,408.00
								Detail Head Total :	9,86,408.00
								Sub Head Total :	9,86,408.00
		104	00	00	00	NULL	DCF/PHERZAWL	Minor Head Total :	9,86,408.00
			Null	NULL	NULL			NULL	17,800.00
								Object Head Total :	17,800.00
								Detail Head Total :	17,800.00
								Sub Head Total :	17,800.00
								Minor Head Total :	17,800.00
		800	00	00	00	NULL	C.o.F. Central Circle, Sanjenthong, Forest	NULL	11,000.00
			NULL	NULL	NULL				
								Object Head Total :	11,000.00
								Detail Head Total :	11,000.00
								Sub Head Total :	11,000.00
								Minor Head Total :	11,000.00
								Sub Major Head Total :	10,15,208.00
8336	00	103	16	01	00	NULL	Principal CCF/ Administration & Planning, Forest	NULL	73,03,510.00
			Manipur	Compe	NULL		Principal CCF/ Administration &	NULL	2,12,63,310.00
				nsato					
				ry					
				Affor					

Month of account : 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
8336	00	103	16	01	00		Planning, Forest		
				Compe	NULL				
				nsato				Object Head Total :	2,85,66,820.00
				ry				Detail Head Total :	2,85,66,820.00
				Affor					
				estat					
				ion					
				04	00	NULL	Principal CCF/	NULL	4,44,68,280.00
				Net	NULL		Administration &		
				Prese			Planning, Forest		
				nt					
				Value				Object Head Total :	4,44,68,280.00
				of				Detail Head Total :	4,44,68,280.00
				Fores					
				t					
				Land					
								Sub Head Total :	7,30,35,100.00
								Minor Head Total :	7,30,35,100.00
								Sub Major Head Total :	7,30,35,100.00
8671	00	101	00	00	00	NULL	D.F.O. Northern	NULL	3,67,906.00
			NULL	NULL	NULL		Division, Kangpokpi,		
							Forest		
								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

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	A/C Description	Source Description	Parameter Description	Amount
8671	00						Sub Major Head Total :		3,67,906.00
8782	00	103	01	00	00	NULL	DF0/WILDLIFE	NULL	4,29,736.00
			(ii)	NULL	NULL		Dy CF Wild Life, KNP & YWSanctuary, Forest	NULL	4,48,842.00
			Public Works/Forest Cheques				D.F.O. Working Plan Division-I, Forest	NULL	7,87,400.00
							Director, Forest Training School, Koirengei	NULL	16,15,800.00
							D.F.O. Research & Silviculture & Training Division, Forest	NULL	16,93,894.00
							Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest	NULL	23,78,102.00
							DCF/SOIL & WATER CONSERVATION DIVISION NO.II	NULL	26,01,500.00
							D.F.O. Bishnupur Division, Forest	NULL	26,43,955.00
							DCF/ Tengnoupal	NULL	31,46,871.00
							D.F.O. Northern Division, Kangpokpi, Forest	NULL	34,46,635.00
							DCF/ PHERZAWL	NULL	37,41,000.00
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	38,75,000.00

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	A/C Description	Source Description	Parameter Description	Amount
8782	00	103	01	00 NULL	00 NULL		D.F.O. Thoubal Division, Forest	NULL	53,15,740.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	64,80,734.00
							D.F.O. Social Forestry Division-II	NULL	76,44,252.00
							D.F.O. Soil Conservation Division, Mantripukhri, Forest	NULL	2,46,31,101.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	8,54,25,355.00
							Object Head Total :		15,63,05,917.00
							Detail Head Total :		15,63,05,917.00
							Sub Head Total :		15,63,05,917.00
			01 (iv) Transfer between Public Works/Forest Officers	00 NULL	00 NULL	NULL	D.F.O. Central Division, Mantripukhri, Forest	NULL	2,14,233.00
							D.F.O. Bishnupur Division, Forest	NULL	10,00,000.00
							D.F.O. Research & Silviculture & Training Division, Forest	NULL	17,50,005.00
							D.F.O. Western Division, Tamenglong, Forest	NULL	19,55,261.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	20,00,000.00

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	A/C Description	Source Description	Parameter Description	Amount
8782	00	103	01	00	00		DCF/KAMJONG	NULL	23,27,110.00
				NULL	NULL		D.F.O. Jiribam Division, Forest	NULL	37,66,210.00
							Director, Forest Training School, Koirengei	NULL	38,74,622.00
							DCF/NONEY	NULL	47,63,500.00
							Divisional Forest Officer, Senapati	NULL	47,63,635.00
							D.F.O. Thoubal Division, Forest	NULL	78,98,700.00
							DFO/URBAN FORESTRY	NULL	86,96,351.00
							Principal CCF/ Administration & Planning, Forest	NULL	2,02,19,152.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	5,94,23,403.00
							Object Head Total :		12,26,52,182.00
							Detail Head Total :		12,26,52,182.00
							Sub Head Total :		12,26,52,182.00
							Minor Head Total :		27,89,58,099.00
							Sub Major Head Total :		27,89,58,099.00

Month of account : 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
------------	----------------	------------	----------	-------------	-------------	-----------------	--------------------	-----------------------	--------

Receipt Total:	35,34,55,176.00
Opening Balance :	.00
Grand Total :	35,34,55,176.00

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

Month of account : 09/2020

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 NULL	00 NULL	00 NULL	NULL	D.F.O. Thoubal Division, Forest	NULL	3,200.00
							Divisional Forest Officer, Senapati	NULL	5,750.00
							D.F.O. Bishnupur Division, Forest	NULL	15,000.00
							C.o.F. Eastern Circle, Mantripukhri, Forest	NULL	27,500.00
							DCF/KAMJONG	NULL	1,08,618.00
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	1,59,960.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	1,67,101.00
							D.F.O. Jiribam Division, Forest	NULL	2,51,434.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	3,73,358.00
							Object Head Total :		11,11,921.00
							Detail Head Total :		11,11,921.00
							Sub Head Total :		11,11,921.00
							Minor Head Total :		11,11,921.00
		104	00 Null	00 NULL	00 NULL	NULL	D.F.O. Research & Silviculture & Training Division, Forest	NULL	2,220.00
							DCF/PHERZAWL	NULL	3,200.00

Month of account : 09/2020

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			Object Head Total :	5,420.00
				NULL	NULL				
								Detail Head Total :	5,420.00
								Sub Head Total :	5,420.00
								Minor Head Total :	5,420.00
								Sub Major Head Total :	11,17,341.00
8550	00	101	00	00	00	NULL	D.F.O. Bishnupur Division, Forest	NULL	17,74,790.00
			NULL	NULL	NULL				
								Object Head Total :	17,74,790.00
								Detail Head Total :	17,74,790.00
								Sub Head Total :	17,74,790.00
								Minor Head Total :	17,74,790.00
								Sub Major Head Total :	17,74,790.00
8782	00	103	01	00	00	NULL	D.F.O. Northern Division, Kangpokpi, Forest	NULL	9,55,450.00
			(ii)	NULL	NULL		DF0/URBAN FORESTRY	NULL	15,82,180.00
			Public Works/ Forest Cheques				D.F.O. Central Division, Mantripukhri, Forest	NULL	36,13,070.00
							D.F.O. Western Division, Tamenglong, Forest	NULL	65,00,000.00
							DCF/NONEY	NULL	65,00,000.00
							D.F.O. Social Forestry Division-II	NULL	1,00,00,000.00

Month of account : 10/2020

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	14,360.00
			NULL	NULL	NULL		D.F.O. Eastern Division, Ukhrul, Forest	NULL	1,12,681.00
							DCF/KAMJONG	NULL	1,36,773.00
							D.F.O. Thoubal Division, Forest	NULL	1,46,885.00
							D.F.O. Thoubal Division, Forest	NULL	1,80,500.00
							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. Southern Division, Churachandpur, Forest	NULL	3,70,740.00
Object Head Total :									16,48,512.00
Detail Head Total :									16,48,512.00
Sub Head Total :									16,48,512.00
Minor Head Total :									16,48,512.00
		104	00	00	00	NULL	D.F.O. Research & Silviculture & Training Division, Forest	NULL	3,900.00
			Null	NULL	NULL		DCF/ PHERZAWL	NULL	28,200.00

Month of account : 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
0075	00	800	00 NULL	00 NULL	00 NULL	NULL	D.F.O. Research & Silviculture & Training Division, Forest	NULL	39,312.00
							DFO/WILDLIFE	NULL	1,12,295.00
							Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest	NULL	1,37,764.00
Object Head Total :									2,89,371.00
Detail Head Total :									2,89,371.00
Sub Head Total :									2,89,371.00
Minor Head Total :									2,89,371.00
Sub Major Head Total :									2,89,371.00
0406	01	101	00 NULL	00 NULL	00 NULL	NULL	DCF/ Tengnoupal	NULL	5,800.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	38,218.00
							D.F.O. Bishnupur Division, Forest	NULL	51,800.00
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	1,05,980.00
							DCF/KAMJONG	NULL	1,13,869.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	1,23,692.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	2,49,150.00

Month of account : 11/2020

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			Object Head Total :	6,88,509.00
				NULL	NULL				
								Detail Head Total :	6,88,509.00
								Sub Head Total :	6,88,509.00
		104	00	00	00	NULL	DCF/PHERZAWL	Minor Head Total :	6,88,509.00
			Null	NULL	NULL			NULL	3,200.00
								Object Head Total :	3,200.00
								Detail Head Total :	3,200.00
								Sub Head Total :	3,200.00
								Minor Head Total :	3,200.00
		800	00	00	00	NULL	Conservator of Forest, Nothern Circle	NULL	23,750.00
			NULL	NULL	NULL		C.o.F. Central Circle, Sanjenthong, Forest	NULL	51,875.00
								Object Head Total :	75,625.00
								Detail Head Total :	75,625.00
								Sub Head Total :	75,625.00
								Minor Head Total :	75,625.00
								Sub Major Head Total :	7,67,334.00
8550	00	101	00	00	00	NULL	DCF/SOIL & WATER CONSERVATION DIVISION NO.II	NULL	19,53,475.00
			NULL	NULL	NULL		D.F.O. Central Division,	NULL	21,11,700.00

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

Month of account : 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount		
8550	00	101	00	00	00		Mantripukhri, Forest				
				NULL	NULL		D.F.O. Soil Conservation Division, Mantripukhri, Forest	NULL	23,84,200.00		
							D.F.O. Social Forestry Division-II	NULL	42,92,800.00		
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	94,73,900.00		
										Object Head Total :	2,02,16,075.00
										Detail Head Total :	2,02,16,075.00
										Sub Head Total :	2,02,16,075.00
										Minor Head Total :	2,02,16,075.00
										Sub Major Head Total :	2,02,16,075.00
				8782	00	103	01	00	00	NULL	DFO/URBAN FORESTRY
(ii)	NULL	NULL					DCF/ PHERZAWL	NULL	3,11,500.00		
Public Works/ Forest Cheques							Director, Forest Training School, Koirengei	NULL	4,02,550.00		
							DCF/ Tengenoupal	NULL	4,18,770.00		
							D.F.O. Southern Division, Churachandpur, Forest	NULL	5,17,978.00		
							D.F.O. Bishnupur Division, Forest	NULL	8,36,309.00		
							D.F.O. Research & Silviculture & Training	NULL	12,86,500.00		

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

Month of account : 11/2020

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		Division, Forest		
				NULL	NULL		DCF/KAMJONG	NULL	15,59,603.00
							D.F.O. Working Plan	NULL	16,52,411.00
							Division-I, Forest		
							D.F.O. Eastern Division,	NULL	17,87,790.00
							Ukhrul, Forest		
							DCF/NONEY	NULL	18,33,500.00
							DF0/WILDLIFE	NULL	18,59,751.00
							D.F.O.	NULL	22,58,054.00
							Tengnoupal/Chandel		
							Division, Forest		
							Dy CF, Wildlife(HQ)	NULL	24,38,000.00
							Zoological Park,		
							Iroishemba, Forest		
							D.F.O. Northern	NULL	25,03,500.00
							Division, Kangpokpi,		
							Forest		
							D.F.O. Soil Conservation	NULL	26,07,000.00
							Division, Mantripukhri,		
							Forest		
							DCF/SOIL & WATER	NULL	27,00,000.00
							CONSERVATION DIVISION		
							NO.II		
							D.F.O. Central Division,	NULL	43,33,400.00
							Mantripukhri, Forest		
							D.F.O. Social Forestry	NULL	47,73,500.00
							Division-II		
							D.F.O. Western Division,	NULL	66,66,158.00
							Tamenglong, Forest		

Month of account : 11/2020

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		Principal CCF/ Administration & Planning, Forest	NULL	68,98,800.00
				NULL	NULL		Dy CF Wild Life, KNP & YWSanctuary, Forest	NULL	78,21,120.00
							Principal CCF/ Administration & Planning, Forest	NULL	1,00,00,000.00
Object Head Total :									6,57,18,694.00
Detail Head Total :									6,57,18,694.00
Sub Head Total :									6,57,18,694.00
			01	00	00	NULL	DF0/URBAN FORESTRY	NULL	63,860.00
			(iv)	NULL	NULL		Conservator of Forest, Nothern Circle	NULL	1,16,000.00
			Transfe				C.o.F. Eastern Circle, Mantripukhri, Forest	NULL	1,25,250.00
			r				C.o.F. Central Circle, Sanjenthong, Forest	NULL	1,33,000.00
			between				C.o.F. (Territorial &Protection), Forest	NULL	1,54,000.00
			Public				C.o.F. Western Circle, Mantripukhri, Forest	NULL	1,60,000.00
			Works/				Territorial and Protection No.II	NULL	2,03,275.00
			Forest				D.F.O. Bishnupur Division, Forest	NULL	2,29,500.00
			Officer				Director, Forest	NULL	2,44,000.00
			s						

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

Month of account : 11/2020

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 NULL	00 NULL		Training School, Koirengei		
							D.F.O. Central Division, Mantripukhri, Forest	NULL	3,17,700.00
							C.o.F. Working Plan, Research & Training, Forest	NULL	3,99,100.00
							D.F.O. Western Division, Tamenglong, Forest	NULL	4,56,300.00
							DCF/NONEY	NULL	4,56,300.00
							DCF/PHERZAWL	NULL	4,56,300.00
							Divisional Forest Officer, Senapati	NULL	4,56,300.00
							D.F.O. Northern Division, Kangpokpi, Forest	NULL	8,71,412.00
							DFO/URBAN FORESTRY	NULL	9,02,785.00
							DCF/KAMJONG	NULL	9,72,455.00
							Object Head Total :		67,17,537.00
							Detail Head Total :		67,17,537.00
							Sub Head Total :		67,17,537.00
							Minor Head Total :		7,24,36,231.00
							Sub Major Head Total :		7,24,36,231.00

Month of account : 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
------------	----------------	------------	----------	-------------	-------------	-----------------	--------------------	-----------------------	--------

Receipt Total:	9,37,09,011.00
Opening Balance :	.00
Grand Total :	9,37,09,011.00

Month of account : 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount		
0406	01	101						Minor Head Total :	15,84,805.00		
			104	00	00	00	NULL	DCF/PHERZAWL	NULL	1,120.00	
				Null		NULL	NULL				
								Object Head Total :	1,120.00		
									Detail Head Total :	1,120.00	
									Sub Head Total :	1,120.00	
									Minor Head Total :	1,120.00	
		800	00	00	00	NULL	Conservator of Forest, Nothern Circle	NULL	5,000.00		
				NULL		NULL	NULL	C.o.F. Central Circle, Sanjenthong, Forest	NULL	16,250.00	
										Object Head Total :	21,250.00
										Detail Head Total :	21,250.00
									Sub Head Total :	21,250.00	
									Minor Head Total :	21,250.00	
							Sub Major Head Total :	16,07,175.00			
8550	00	101	00	00	00	NULL	D.F.O. Social Forestry Division-II	NULL	3,53,000.00		
				NULL		NULL	NULL	D.F.O. Central Division, Mantripukhri, Forest	NULL	22,74,879.00	
								DFO/URBAN FORESTRY	NULL	29,76,180.00	
										Object Head Total :	56,04,059.00
									Detail Head Total :	56,04,059.00	
									Sub Head Total :	56,04,059.00	

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

Month of account : 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
8550	00	101						Minor Head Total :	56,04,059.00
								Sub Major Head Total :	56,04,059.00
8782	00	103	01	00	00	NULL	DCF/ Tengnoupal	NULL	1,50,000.00
			(ii)	NULL	NULL		D.F.O. Thoubal Division, Forest	NULL	1,66,794.00
			Public Works/ Forest Cheques				DCF/ Tengnoupal	NULL	8,50,000.00
							D.F.O. Northern Division, Kangpokpi, Forest	NULL	10,00,000.00
							DCF/ PHERZAWL	NULL	10,00,000.00
							Divisional Forest Officer, Senapati	NULL	10,00,000.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	11,13,000.00
							D.F.O. Bishnupur Division, Forest	NULL	11,50,000.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	12,63,000.00
							D.F.O. Western Division, Tamenglong, Forest	NULL	28,50,000.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	40,00,000.00
							DCF/ KAMJONG	NULL	40,00,000.00
							DCF/ NONEY	NULL	40,00,000.00
							Principal CCF/ Administration & Planning, Forest	NULL	5,81,80,644.00

Month of account : 12/2020

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			Object Head Total :	8,07,23,438.00
				NULL	NULL				
								Detail Head Total :	8,07,23,438.00
								Sub Head Total :	8,07,23,438.00
			01	00	00	NULL	DF0/URBAN FORESTRY	NULL	75,000.00
			(iv)	NULL	NULL		D.F.O. Thoubal Division, Forest	NULL	2,29,500.00
			Transfe				Addl. PCCF, W/L & CCF	NULL	4,13,089.00
			r				(Cons. & CJM), Forest		
			between				D.F.O. Social Forestry	NULL	6,75,000.00
			Public				Division-II		
			Works/				D.F.O. Bishnupur	NULL	7,14,250.00
			Forest				Division, Forest		
			Officers				D.F.O. Eastern Division, Ukhrul, Forest	NULL	7,14,250.00
			s				DCF/ Tengnoupal	NULL	7,14,250.00
							Divisional Forest	NULL	7,14,250.00
							Officer, Senapati		
							D.F.O. Central Division, Mantripukhri, Forest	NULL	7,14,750.00
							DCF/KAMJONG	NULL	11,64,250.00
							DCF/ PHERZAWL	NULL	11,64,250.00
							DCF/ Tengnoupal	NULL	18,00,000.00
							D.F.O. Northern	NULL	25,14,250.00
							Division, Kangpokpi, Forest		
							DCF/NONEY	NULL	55,14,250.00

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

Month of account : 01/2021									
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
0406	01	101	00	00	00	NULL	D.F.O. Bishnupur Division, Forest	NULL	12,750.00
			NULL	NULL	NULL		Divisional Forest Officer, Senapati	NULL	55,980.00
							D.F.O. Western Division, Tamenglong, Forest	NULL	78,000.00
							D.F.O. Jiribam Division, Forest	NULL	1,10,400.00
							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
							Object Head Total :		86,47,495.00
							Detail Head Total :		86,47,495.00
							Sub Head Total :		86,47,495.00
							Minor Head Total :		86,47,495.00
		104	00	00	00	NULL	DCF/ PHERZAWL	NULL	96,488.00
			Null	NULL	NULL		Object Head Total :		96,488.00

Month of account : 01/2021

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 NULL				Detail Head Total :	96,488.00
								Sub Head Total :	96,488.00
								Minor Head Total :	96,488.00
		800	00	00	00	NULL	C.o.F. Central Circle, Sanjenthong, Forest	NULL	1,41,563.00
			NULL	NULL	NULL			Object Head Total :	1,41,563.00
								Detail Head Total :	1,41,563.00
								Sub Head Total :	1,41,563.00
								Minor Head Total :	1,41,563.00
								Sub Major Head Total :	88,85,546.00
8550	00	101	00	00	00	NULL	DF0/WILDLIFE	NULL	16,16,395.00
			NULL	NULL	NULL		Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest	NULL	26,48,230.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	39,10,500.00
							DCF/PHERZAWL	NULL	55,06,100.00
							D.F.O. Jiribam Division, Forest	NULL	1,12,30,400.00
								Object Head Total :	2,49,11,625.00
								Detail Head Total :	2,49,11,625.00
								Sub Head Total :	2,49,11,625.00

Month of account : 01/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
8550	00	101						Minor Head Total :	2,49,11,625.00
								Sub Major Head Total :	2,49,11,625.00
8782	00	103	01	00	00	NULL	D.F.O. Jiribam Division, Forest	NULL	9,55,000.00
			(ii)	NULL	NULL		D.F.O. Jiribam Division, Forest	NULL	10,95,490.00
			Public Works/Forest Cheques				Dy CF Wild Life, KNP & YWSanctuary, Forest	NULL	41,66,500.00
							DFO/WILDLIFE	NULL	1,01,67,500.00
							Principal CCF/ Administration & Planning, Forest	NULL	1,15,48,000.00
								Object Head Total :	2,79,32,490.00
								Detail Head Total :	2,79,32,490.00
								Sub Head Total :	2,79,32,490.00
			01	00	00	NULL	D.F.O. Jiribam Division, Forest	NULL	11,64,250.00
			(iv)	NULL	NULL		Divisional Forest Officer, Senapati	NULL	12,00,000.00
			Transfe r between Public Works/ Forest Officer s				D.F.O. Eastern Division, Ukhrul, Forest	NULL	31,50,000.00
								Object Head Total :	55,14,250.00
								Detail Head Total :	55,14,250.00
								Sub Head Total :	55,14,250.00
								Minor Head Total :	3,34,46,740.00

Month of account : 01/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
8782	00							Sub Major Head Total :	3,34,46,740.00
								Receipt Total:	6,72,43,911.00
								Opening Balance :	.00
								Grand Total :	6,72,43,911.00

Month of account : 02/2021

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 NULL	00 NULL	00 NULL	NULL	D.F.O. Thoubal Division, Forest	NULL	840.00
							D.F.O. Northern Division, Kangpokpi, Forest	NULL	4,000.00
							Divisional Forest Officer, Senapati	NULL	17,040.00
							Divisional Forest Officer, Senapati	NULL	18,840.00
							D.F.O. Thoubal Division, Forest	NULL	21,800.00
							D.F.O. Bishnupur Division, Forest	NULL	24,020.00
							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
							D.F.O. Central Division, Mantripukhri, Forest	NULL	3,91,566.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	5,95,272.00
							D.F.O. Jiribam Division, Forest	NULL	6,15,200.00
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	6,36,190.00
							D.F.O.	NULL	8,50,020.00

Month of account : 02/2021

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		Tengnoupal/Chandel Division, Forest		
				NULL	NULL		D.F.O. Eastern Division, Ukhrul, Forest	NULL	9,40,915.00
							DCF/ Tengnoupal	NULL	14,23,564.00
								Object Head Total :	58,24,198.00
								Detail Head Total :	58,24,198.00
								Sub Head Total :	58,24,198.00
								Minor Head Total :	58,24,198.00
		104	00	00	00	NULL	D.F.O. Research & Silviculture & Training Division, Forest	NULL	1,995.00
			Null	NULL	NULL		DCF/ PHERZAWL	NULL	1,70,752.00
								Object Head Total :	1,72,747.00
								Detail Head Total :	1,72,747.00
								Sub Head Total :	1,72,747.00
								Minor Head Total :	1,72,747.00
		800	00	00	00	NULL	C.o.F. Central Circle, Sanjenthong, Forest	NULL	43,750.00
			NULL	NULL	NULL				
								Object Head Total :	43,750.00
								Detail Head Total :	43,750.00
								Sub Head Total :	43,750.00
								Minor Head Total :	43,750.00

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

Month of account : 02/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
0406	01							Sub Major Head Total :	60,40,695.00
8550	00	101	00	00	00	NULL	D.F.O. Bishnupur Division, Forest	NULL	5,58,275.00
			NULL	NULL	NULL		D.F.O. Social Forestry Division-II	NULL	16,05,950.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	26,66,100.00
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	28,99,900.00
							DCF/PHERZAWL	NULL	55,81,750.00
							Divisional Forest Officer, Senapati	NULL	1,27,39,600.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	5,32,60,000.00
								Object Head Total :	7,93,11,575.00
								Detail Head Total :	7,93,11,575.00
								Sub Head Total :	7,93,11,575.00
								Minor Head Total :	7,93,11,575.00
								Sub Major Head Total :	7,93,11,575.00
8782	00	103	01	00	00	NULL	D.F.O. Tengnoupal/Chandel Division, Forest	NULL	10,00,000.00
			(ii) Public Works/Forest Cheques	NULL	NULL		D.F.O. Thoubal Division, Forest	NULL	11,50,000.00
							Dy CF, Wildlife(HQ)	NULL	40,23,024.00

Month of account : 03/2021

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		D.F.O.	NULL	32,39,660.00
				NULL	NULL		Tengnoupal/Chandel Division, Forest		
							Principal CCF/ Administration & Planning, Forest	NULL	34,67,222.00
							D.F.O. Northern Division, Kangpokpi, Forest	NULL	1,56,08,585.00
									</

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

Month of account : 03/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
8550	00	101	00	00	00		Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest	NULL	2,68,679.00
				NULL	NULL		DFO/WILDLIFE	NULL	15,50,300.00
							D.F.O. Working Plan Division-I, Forest	NULL	21,89,400.00
							D.F.O. Soil Conservation Division, Mantripukhri, Forest	NULL	25,11,000.00
							DCF/PHERZAWL	NULL	26,92,046.00
							DCF/SOIL & WATER CONSERVATION DIVISION NO.II	NULL	27,30,525.00
							D.F.O. Social Forestry Division-II	NULL	28,05,525.00
							D.F.O. Research & Silviculture & Training Division, Forest	NULL	49,28,316.00
							D.F.O. Bishnupur Division, Forest	NULL	71,35,524.00
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	75,14,500.00
							D.F.O. Northern Division, Kangpokpi, Forest	NULL	1,32,22,375.00
							DCF/KAMJONG	NULL	1,64,20,600.00
							Divisional Forest Officer, Senapati	NULL	1,70,64,185.00

Month of account : 03/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	A/C Description	Source Description	Parameter Description	Amount
8550	00	101	00	00 NULL	00 NULL		D.F.O. Southern Division, Churachandpur, Forest	NULL	3,34,38,010.00
Object Head Total :									11,45,70,985.00
Detail Head Total :									11,45,70,985.00
Sub Head Total :									11,45,70,985.00
Minor Head Total :									11,45,70,985.00
Sub Major Head Total :									11,45,70,985.00
8671	00	101	00 NULL	00 NULL	00 NULL	NULL	D.F.O. Northern Division, Kangpokpi, Forest	NULL	4,000.00
Object Head Total :									4,000.00
Detail Head Total :									4,000.00
Sub Head Total :									4,000.00
Minor Head Total :									4,000.00
Sub Major Head Total :									4,000.00
8782	00	103	01 (ii) Public Works/ Forest Cheques	00 NULL	00 NULL	NULL	D.F.O. Bishnupur Division, Forest	NULL	22,320.00
							D.F.O. Research & Silviculture & Training Division, Forest	NULL	36,754.00
							D.F.O. Social Forestry Division-II	NULL	42,570.00
							D.F.O. Soil Conservation	NULL	42,570.00

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

Month of account : 03/2021

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		Division, Mantripukhri, Forest		
				NULL	NULL		D.F.O. Northern Division, Kangpokpi, Forest	NULL	44,144.00
							DCF/KAMJONG	NULL	46,890.00
							DCF/PHERZAWL	NULL	61,424.00
							D.F.O. Central Division, Mantripukhri, Forest	NULL	67,140.00
							D.F.O. Southern Division, Churachandpur, Forest	NULL	83,248.00
							D.F.O. Tengnoupal/Chandel Division, Forest	NULL	1,20,772.00
							Dy CF, Wildlife(HQ) Zoological Park, Iroishemba, Forest	NULL	1,61,982.00
							DCF/ Tengnoupal	NULL	1,64,294.00
							Dy CF Wild Life, KNP & YWSanctuary, Forest	NULL	2,73,780.00
							Director, Forest Training School, Koirengei	NULL	3,58,670.00
							DCF/NONEY	NULL	4,90,193.00
							Divisional Forest Officer, Senapati	NULL	5,51,111.00
							D.F.O. Eastern Division, Ukhrul, Forest	NULL	12,86,980.00

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

Month of account : 03/2021

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 NULL	00 NULL		D.F.O. Western Division, Tamenglong, Forest	NULL	33,24,320.00
							D.F.O. Thoubal Division, Forest	NULL	64,79,770.00
							Principal CCF/ Administration & Planning, Forest	NULL	9,52,97,210.00
Object Head Total :									10,89,56,142.00
Detail Head Total :									10,89,56,142.00
Sub Head Total :									10,89,56,142.00
			01 (iv) Transfer between Public Works/ Forest Officers	00 NULL	00 NULL	NULL	C.o.F. Western Circle, Mantripukhri, Forest	NULL	22,320.00
							D.F.O. Working Plan Division-I, Forest	NULL	22,320.00
							DFO/WILDLIFE	NULL	22,320.00
							Territorial and Protection No.II	NULL	24,570.00
							C.o.F. Working Plan, Research & Training, Forest	NULL	28,090.00
							Addl. PCCF, W/L & CCF (Cons. & CJM), Forest	NULL	32,875.00
							DCF/SOIL & WATER CONSERVATION DIVISION NO.II	NULL	42,570.00
							C.o.F. Central Circle, Sanjenthong, Forest	NULL	44,144.00

