

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

Accounting Month : 02/2026 Department Name 94 Water Resources Department

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
0215	01	102	0000	000	000	VALLEY	02/2026	W/S. Maintenance Division-I, PHED	25,00,928.00
			NULL	NULL	NULL				
Object Head Total:									25,00,928.00
Detail Head Total:									25,00,928.00
Sub Head Total:									25,00,928.00
Minor Head Total:									25,00,928.00
Sub Major Head Total:									25,00,928.00
Major Head Total:									25,00,928.00
0701	80	800	0000	000	000	VALLEY	02/2026	Task Force Division, IFCD	26,000.00
			NULL	NULL	NULL				
Object Head Total:									26,000.00
				000	000	VALLEY	02/2026	Flood Control & Drainage Division-III, IFCD	1,11,500.00
				NULL	NULL				
Object Head Total:									1,11,500.00
				000	000	VALLEY	02/2026	Project Stores Division, IFCD	3,00,000.00
				NULL	NULL				
Object Head Total:									3,00,000.00
Detail Head Total:									4,37,500.00
Sub Head Total:									4,37,500.00
Minor Head Total:									4,37,500.00

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Sub Major Head Total:									4,37,500.00
Major Head Total:									4,37,500.00
8658	00	112	0000	000	000	VALLEY	02/2026	Flood Control & Drainage VOTED VALLEY Division-II, IFCD	9,79,000.00
			NULL	NULL	NULL				
Object Head Total:									9,79,000.00
Detail Head Total:									9,79,000.00
Sub Head Total:									9,79,000.00
Minor Head Total:									9,79,000.00
Sub Major Head Total:									9,79,000.00
Major Head Total:									9,79,000.00
8782	00	102	0211	000	000	VALLEY	02/2026	W/S. Maintenance NULL Division-I, PHED	8,23,796.00
			(ii)	NULL	NULL				
			Public Works/ Forest Cheques						
Object Head Total:									8,23,796.00
				000		HILL	02/2026	Electrical & Mechanical, VOTED HILL IFCD	3,92,08,102.00
				NULL					
Object Head Total:									3,92,08,102.00
				000		VALLEY	01/2026	Superintending Engineer, VOTED VALLEY Irrigation Circle II, IFCD	51,35,000.00
				NULL					
Object Head Total:									51,35,000.00
				000		VALLEY	02/2026	Flood Control & Drainage VOTED VALLEY Division-III, IFCD	4,55,00,000.00
				NULL					

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
								Object Head Total:	4,55,00,000.00
				000	VALLEY		02/2026	Flood Control & Drainage VOTED VALLEY	9,50,00,000.00
				NULL				Division-II, IFCD	
								Object Head Total:	9,50,00,000.00
				000	VALLEY		02/2026	Flood Management VOTED VALLEY	26,35,55,000.00
				NULL				Circle(SE/FMC)	
								Object Head Total:	26,35,55,000.00
								Detail Head Total:	44,92,21,898.00
								Sub Head Total:	44,92,21,898.00
								Minor Head Total:	44,92,21,898.00
								Sub Major Head Total:	44,92,21,898.00
								Major Head Total:	44,92,21,898.00
								Receipt Total:	1,22,49,86,638.00
								Opening Balance :	.00
								Grand Total :	1,36,42,61,626.00