

Office of the Principal Accountant General (A&E), Manipur, Imphal

Accounting Month : 02/2025							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
0701	80	800	00	00	00	VALLEY	05/2025	Task Force Division, IFCD	VOTED VALLEY 14,000.00
		NULL	NULL	NULL				Object Head Total:	14,000.00
								Detail Head Total:	14,000.00
								Sub Head Total:	14,000.00
								Minor Head Total:	14,000.00
								Sub Major Head Total:	14,000.00
								Major Head Total:	14,000.00
8658	00	112	00	00	00	VALLEY	05/2025	Flood Control & Drainage Division-I, IFCD	VOTED VALLEY 28,21,063.00
		NULL	NULL	NULL				Object Head Total:	28,21,063.00
								Detail Head Total:	28,21,063.00
								Sub Head Total:	28,21,063.00
								Minor Head Total:	28,21,063.00
								Sub Major Head Total:	28,21,063.00
								Major Head Total:	28,21,063.00
8782	00	102	***	00	00	VALLEY	04/2025	Flood Control & Drainage Division-III, IFCD	NULL 20,00,00,000.00
		(ii)	Public Works/ Forest	NULL	NULL			Object Head Total:	20,00,00,000.00
					00	VALLEY	04/2025	Flood Control & Drainage NULL	25,00,00,000.00

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Accounting Month : 02/2025		Department Name 94		Water Resources Department		Parameter Description	Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account Description
Cheques		NULL			Division-I, IFCD		
						Object Head Total:	25,00,00,000.00
00	VALLEY	04/2025	Flood Management		NULL		30,00,00,000.00
NULL			Circle(SE/FMC)			Object Head Total:	30,00,00,000.00
00	VALLEY	05/2025	Flood Control & Drainage	VOTED	VALLEY		18,60,93,600.00
NULL			Division-I, IFCD			Object Head Total:	18,60,93,600.00
						Detail Head Total:	93,60,93,600.00
						Sub Head Total:	93,60,93,600.00
						Minor Head Total:	93,60,93,600.00
						Sub Major Head Total:	93,60,93,600.00
						Major Head Total:	93,60,93,600.00
						Receipt Total:	99,02,30,458.00
						Opening Balance :	.00
						Grand Total :	99,02,30,458.00