

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

Accounting Month : 01/2021						Department Name 2	Minor Irrigation Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
0028	00	107	0000	000	000	VALLEY	04/2021	Minor Irrigation Division-II, IFCD	NULL	36,90,106.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>36,90,106.00</b>
<b>Detail Head Total:</b>										<b>36,90,106.00</b>
<b>Sub Head Total:</b>										<b>36,90,106.00</b>
<b>Minor Head Total:</b>										<b>36,90,106.00</b>
<b>Sub Major Head Total:</b>										<b>36,90,106.00</b>
<b>Major Head Total:</b>										<b>36,90,106.00</b>
0040	00	102	0000	000	000	VALLEY	04/2021	Minor Irrigation Division-II, IFCD	NULL	17,58,689.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>17,58,689.00</b>
				000	000	VALLEY	04/2021	Minor Irrigation Division-III, IFCD	NULL	24,51,035.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>24,51,035.00</b>
				000	000	VALLEY	04/2021	Minor Irrigation Division-IV, IFCD	NULL	24,51,035.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>24,51,035.00</b>
				000	000	VALLEY	04/2021	Minor Irrigation Disivion-I, IFCD	NULL	26,87,621.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>26,87,621.00</b>
<b>Detail Head Total:</b>										<b>93,48,380.00</b>

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

Accounting Month : 01/2021						Department Name 2		Minor Irrigation Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description		
										<b>Sub Head Total:</b>	<b>93,48,380.00</b>
										<b>Minor Head Total:</b>	<b>93,48,380.00</b>
										<b>Sub Major Head Total:</b>	<b>93,48,380.00</b>
										<b>Major Head Total:</b>	<b>93,48,380.00</b>
0075	00	800	0000	000	000	VALLEY	04/2021	Minor Irrigation Division-III, IFCD	NULL		51,42,797.00
			NULL	NULL	NULL					<b>Object Head Total:</b>	<b>51,42,797.00</b>
				000	000	VALLEY	04/2021	Minor Irrigation Division-IV, IFCD	NULL		51,42,797.00
				NULL	NULL					<b>Object Head Total:</b>	<b>51,42,797.00</b>
				000	000	VALLEY	04/2021	Minor Irrigation Disivion-I, IFCD	NULL		59,03,285.00
				NULL	NULL					<b>Object Head Total:</b>	<b>59,03,285.00</b>
										<b>Detail Head Total:</b>	<b>1,61,88,879.00</b>
										<b>Sub Head Total:</b>	<b>1,61,88,879.00</b>
										<b>Minor Head Total:</b>	<b>1,61,88,879.00</b>
										<b>Sub Major Head Total:</b>	<b>1,61,88,879.00</b>
										<b>Major Head Total:</b>	<b>1,61,88,879.00</b>
										<b>Receipt Total:</b>	<b>8,58,28,582.00</b>

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

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Accounting Month : 01/2021		Department Name 2		Minor Irrigation Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account Description	Parameter Description	Amount

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Opening Balance : .00

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Grand Total : 8,58,28,582.00

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

Accounting Month : 03/2021				Department Name 2		Minor Irrigation Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
0702	80	800	0000	000	000	VALLEY	06/2021	Minor Irrigation Disivion-I, IFCD	NULL	32,000.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>32,000.00</b>
<b>Detail Head Total:</b>										<b>32,000.00</b>
<b>Sub Head Total:</b>										<b>32,000.00</b>
<b>Minor Head Total:</b>										<b>32,000.00</b>
<b>Sub Major Head Total:</b>										<b>32,000.00</b>
<b>Major Head Total:</b>										<b>32,000.00</b>
<b>Receipt Total:</b>										<b>65,14,59,818.00</b>
<b>Opening Balance :</b>										<b>.00</b>
<b>Grand Total :</b>										<b>65,14,59,818.00</b>

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

Accounting Month : 02/2021				Department Name 2		Minor Irrigation Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0075	00	800	0000	000	000	VALLEY	05/2021	Minor Irrigation Division-III, IFCD	NULL	83,113.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>83,113.00</b>
<b>Detail Head Total:</b>										<b>83,113.00</b>
<b>Sub Head Total:</b>										<b>83,113.00</b>
<b>Minor Head Total:</b>										<b>83,113.00</b>
<b>Sub Major Head Total:</b>										<b>83,113.00</b>
<b>Major Head Total:</b>										<b>83,113.00</b>
8658	00	112	0000	000	000	VALLEY	05/2021	Minor Irrigation Disivion-I, IFCD	NULL	8,28,223.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>8,28,223.00</b>
				000	000	VALLEY	05/2021	Minor Irrigation Division-IV, IFCD	NULL	9,09,738.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>9,09,738.00</b>
				000	000	VALLEY	05/2021	Minor Irrigation Division-III, IFCD	NULL	34,79,086.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>34,79,086.00</b>
<b>Detail Head Total:</b>										<b>52,17,047.00</b>
<b>Sub Head Total:</b>										<b>52,17,047.00</b>
<b>Minor Head Total:</b>										<b>52,17,047.00</b>

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

Accounting Month : 02/2021		Department Name 2		Minor Irrigation Department				Parameter	Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account Description	Description	
								<b>Sub Major Head Total:</b>	<b>52,17,047.00</b>
								<b>Major Head Total:</b>	<b>52,17,047.00</b>
								<b>Receipt Total:</b>	<b>1,24,98,21,818.00</b>
								<b>Opening Balance :</b>	<b>.00</b>
								<b>Grand Total :</b>	<b>1,24,98,21,818.00</b>