

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

Accounting Month : 05/2025					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 Description	Parameter Description	Amount
0701	80	800	00	00	00	VALLEY	08/2025 Task Force Division, IFCD	VOTED VALLEY	12,000.00
		NULL	NULL	NULL				Object Head Total:	12,000.00
		00		VALLEY	00	Irrigation Maintenance Division No. II, IFCD	VOTED VALLEY		58,501.00
		NULL						Object Head Total:	58,501.00
								Detail Head Total:	70,501.00
								Sub Head Total:	70,501.00
								Minor Head Total:	70,501.00
								Sub Major Head Total:	70,501.00
								Major Head Total:	70,501.00
8782	00	102	***	00	00	VALLEY	08/2025 Electrical & Mechanical, IFCD	VOTED VALLEY	10,00,00,000.00
		(ii)	NULL	NULL				Object Head Total:	10,00,00,000.00
		Public Works/						Detail Head Total:	10,00,00,000.00
		Forest						Sub Head Total:	10,00,00,000.00
		Cheques						Minor Head Total:	10,00,00,000.00
								Sub Major Head Total:	10,00,00,000.00
								Major Head Total:	10,00,00,000.00

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Department Name 94 Water Resources Department

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Head										

Receipt Total:	87,31,74,111.00
Opening Balance :	.00
Grand Total :	87,31,74,111.00