

Accounting Month : 09/2024				Department Name 94		Water Resources Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
								Minor Head Total:		2,56,000.00
								Sub Major Head Total:		2,56,000.00
								Major Head Total:		2,56,000.00
8658	00	112	00	00	00	VALLEY	11/2024	Task Force Division, IFCD	VOTED VALLEY	1,59,664.00
			NULL	NULL	NULL					
								Object Head Total:		1,59,664.00
					00	VALLEY	12/2024	Electrical & Mechanical, IFCD	VOTED VALLEY	41,65,181.00
					NULL					
								Object Head Total:		41,65,181.00
								Detail Head Total:		43,24,845.00
								Sub Head Total:		43,24,845.00
								Minor Head Total:		43,24,845.00
								Sub Major Head Total:		43,24,845.00
								Major Head Total:		43,24,845.00
8782	00	102	***	00	00	VALLEY	05/2024	Flood Management Circle(SE/FMC)	NULL	20,00,00,000.00
			(ii)	NULL	NULL					
			Public Works/Forest Cheques		00	VALLEY	11/2024	Task Force Division, IFCD	VOTED VALLEY	1,90,00,000.00
					NULL					
								Object Head Total:		1,90,00,000.00
					00	VALLEY	12/2024	Electrical & Mechanical,	VOTED VALLEY	20,82,59,047.00

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

Accounting Month : 09/2024					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	Source Description	Parameter Description	Amount
NULL							IFCD			
							Object Head Total:		20,82,59,047.00	
							Detail Head Total:		42,72,59,047.00	
							Sub Head Total:		42,72,59,047.00	
							Minor Head Total:		42,72,59,047.00	
							Sub Major Head Total:		42,72,59,047.00	
							Major Head Total:		42,72,59,047.00	
							Receipt Total:		2,00,77,87,931.00	
							Opening Balance :		.00	
							Grand Total :		2,00,77,87,931.00	