Report ID : WM0REP031

Departmental Classified Abstract (Receipt) **for**

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

Run Date: 03/04/2025 Page 1 of 3

Major Head	Sub Major Head	Minor Head	Sub Head		l Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0701	80	800	00 NULL	00 NULL	00 NULL	VALLEY	11/2024	Task Force Division,	VOTED VALLEY	12,000.00
								Object He	ad Total:	12,000.00
					00 NULL	VALLEY	10/2024	Task Force Division,	VOTED VALLEY	20,000.00
								Object He	ad Total:	20,000.00
					00 NULL	VALLEY	12/2024	Thoubal Project Division-II, IFCD	VOTED VALLEY	21,000.00
								Object He	ad Total:	21,000.00
					00 NULL	VALLEY	12/2024	Flood Control & Drainage Division-I, IFCD	VOTED VALLEY	37,500.00
								Object He	ad Total:	37,500.00
					00 NULL	VALLEY	12/2024	Flood Control & Drainage Division-III, IFCD	VOTED VALLEY	38,500.00
								Object He	ad Total:	38,500.00
					00 NULL	VALLEY	05/2024	Irigation Maintenance Division No. II, IFCD	VOTED VALLEY	42,000.00
								Object He	ad Total:	42,000.00
					00 NULL	VALLEY	12/2024	Flood Control & Drainage Division-IV, IFCD	VOTED VALLEY	85,000.00
								Object He	ad Total:	85,000.00
								Detail He	ad Total:	2,56,000.00
							-	Sub He	ad Total:	2,56,000.00

Report ID : WM0REP031

Departmental Classified Abstract (Receipt) **for**

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

Run Date: 03/04/2025 Page 2 of 3

Major Head	Sub Major Head	Minor Head	Sub Head	Detai Head	l 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 NULL	00 NULL	00 NULL	VALLEY	11/2024	Task Force Division, IFCD	VOTED VALLEY	1,59,664.00
								Object	Head Total:	1,59,664.00
					00 NULL	VALLEY	12/2024	Electrical & Mechanical EFCD	al, VOTED VALLEY	41,65,181.00
								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	*** (ii)	00 NULL	00 NULL	VALLEY	05/2024	Flood Management Circle(SE/FMC)	NULL	20,00,00,000.00
			Public					Object	Head Total:	20,00,00,000.00
			Works/ Forest		00	VALLEY	11/2024	Task Force Division,	VOTED VALLEY	1,90,00,000.00
			Cheque		NULL			IFCD		
								Object	Head Total:	1,90,00,000.00
					00	VALLEY	12/2024	Electrical & Mechanic	al, VOTED VALLEY	20,82,59,047.00

Report ID : WM0REP031

Departmental Classified Abstract (Receipt) **for**

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

Run Date: 03/04/2025 Page 3 of 3

	Department	Water Resources	tment Name 94	nth:09/2024 D			1CCOU	
Amount	Parameter Description	Month Of Source Account Description	Scheme Description	l Object Head	ub Detail ead Head		Sub Major Head	Major Head
		IFCD		NULL				
20,82,59,047.00	Object Head Total:							
42,72,59,047.00	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:							
2,00,77,87,931.00	Receipt Total:							
.00	Opening Balance :							
2,00,77,87,931.00	Grand Total :							