

|                            |                |            |          |                   |             |                             |                         |                       |                 |
|----------------------------|----------------|------------|----------|-------------------|-------------|-----------------------------|-------------------------|-----------------------|-----------------|
| Accounting Month : 01/2020 |                |            |          | 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 | Parameter Description | Amount          |
|                            |                |            |          |                   |             |                             |                         |                       |                 |
|                            |                |            |          |                   |             |                             |                         |                       |                 |
|                            |                |            |          |                   |             |                             | Receipt Total:          |                       | 19,31,00,618.00 |
|                            |                |            |          |                   |             |                             | Opening Balance :       |                       | .00             |
|                            |                |            |          |                   |             |                             | Grand Total :           |                       | 19,31,00,618.00 |



| Accounting Month : 02/2020 |                |            |          | 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 | Parameter Description | Amount          |
|                            |                |            |          |                   |             |                             | Sub Head Total:         |                       | 1,26,47,232.00  |
|                            |                |            |          |                   |             |                             | Minor Head Total:       |                       | 1,26,47,232.00  |
|                            |                |            |          |                   |             |                             | Sub Major Head Total:   |                       | 1,26,47,232.00  |
|                            |                |            |          |                   |             |                             | Major Head Total:       |                       | 1,26,47,232.00  |
|                            |                |            |          |                   |             |                             |                         |                       |                 |
|                            |                |            |          |                   |             |                             | Receipt Total:          |                       | 28,85,63,247.00 |
|                            |                |            |          |                   |             |                             | Opening Balance :       |                       | .00             |
|                            |                |            |          |                   |             |                             | Grand Total :           |                       | 28,85,63,247.00 |

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

| Accounting Month : 03/2020 |                |            |                              | 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          |
| 0028                       | 00             | 107        | 0000                         | 000               | 000         | VALLEY                      | 06/2020          | Minor Irrigation Division-II, IFCD | NULL                  | 1,56,250.00     |
|                            |                |            | NULL                         | NULL              | NULL        |                             |                  |                                    |                       |                 |
|                            |                |            |                              |                   |             |                             |                  | Object Head Total:                 |                       | 1,56,250.00     |
|                            |                |            |                              |                   |             |                             |                  | Detail Head Total:                 |                       | 1,56,250.00     |
|                            |                |            |                              |                   |             |                             |                  | Sub Head Total:                    |                       | 1,56,250.00     |
|                            |                |            |                              |                   |             |                             |                  | Minor Head Total:                  |                       | 1,56,250.00     |
|                            |                |            |                              |                   |             |                             |                  | Sub Major Head Total:              |                       | 1,56,250.00     |
|                            |                |            |                              |                   |             |                             |                  | Major Head Total:                  |                       | 1,56,250.00     |
| 8782                       | 00             | 102        | 0211                         | 000               | 000         | VALLEY                      | 06/2020          | Minor Irrigation Division-II, IFCD | NULL                  | 61,73,014.00    |
|                            |                |            | (ii)                         | NULL              | NULL        |                             |                  |                                    |                       |                 |
|                            |                |            | Public Works/ Forest Cheques |                   |             |                             |                  | Object Head Total:                 |                       | 61,73,014.00    |
|                            |                |            |                              |                   |             |                             |                  | Detail Head Total:                 |                       | 61,73,014.00    |
|                            |                |            |                              |                   |             |                             |                  | Sub Head Total:                    |                       | 61,73,014.00    |
|                            |                |            |                              |                   |             |                             |                  | Minor Head Total:                  |                       | 61,73,014.00    |
|                            |                |            |                              |                   |             |                             |                  | Sub Major Head Total:              |                       | 61,73,014.00    |
|                            |                |            |                              |                   |             |                             |                  | Major Head Total:                  |                       | 61,73,014.00    |
|                            |                |            |                              |                   |             |                             |                  |                                    |                       |                 |
|                            |                |            |                              |                   |             |                             |                  | Receipt Total:                     |                       | 48,00,86,288.00 |
|                            |                |            |                              |                   |             |                             |                  | Opening Balance :                  |                       | .00             |

|                            |                |            |          |                   |             |                             |                         |                    |                       |        |
|----------------------------|----------------|------------|----------|-------------------|-------------|-----------------------------|-------------------------|--------------------|-----------------------|--------|
| Accounting Month : 03/2020 |                |            |          | 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 |

Grand Total :

48,00,86,288.00

| Accounting Month : 04/2020 |                |            |              | 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       |
| 0028                       | 00             | 107        | 0000<br>NULL | 000<br>NULL       | 000<br>NULL | VALLEY                      | 07/2020               | Minor Irrigation Division-II, IFCD  | NULL                  | 3,500.00     |
|                            |                |            |              |                   |             |                             | Object Head Total:    |                                     |                       | 3,500.00     |
|                            |                |            |              |                   |             |                             | 07/2020               | Minor Irrigation Disivion-I, IFCD   | NULL                  | 8,800.00     |
|                            |                |            |              |                   |             |                             | Object Head Total:    |                                     |                       | 8,800.00     |
|                            |                |            |              |                   |             |                             | Detail Head Total:    |                                     |                       | 12,300.00    |
|                            |                |            |              |                   |             |                             | Sub Head Total:       |                                     |                       | 12,300.00    |
|                            |                |            |              |                   |             |                             | Minor Head Total:     |                                     |                       | 12,300.00    |
|                            |                |            |              |                   |             |                             | Sub Major Head Total: |                                     |                       | 12,300.00    |
|                            |                |            |              |                   |             |                             | Major Head Total:     |                                     |                       | 12,300.00    |
|                            |                |            |              |                   |             |                             | 07/2020               | Minor Irrigation Division-IV, IFCD  | NULL                  | 11,30,260.00 |
| 0075                       | 00             | 800        | 0000<br>NULL | 000<br>NULL       | 000<br>NULL | VALLEY                      | Object Head Total:    |                                     |                       | 11,30,260.00 |
|                            |                |            |              |                   |             |                             | 07/2020               | Minor Irrigation Division-III, IFCD | NULL                  | 36,54,509.00 |
|                            |                |            |              |                   |             |                             | Object Head Total:    |                                     |                       | 36,54,509.00 |
|                            |                |            |              |                   |             |                             | Detail Head Total:    |                                     |                       | 47,84,769.00 |
|                            |                |            |              |                   |             |                             | Sub Head Total:       |                                     |                       | 47,84,769.00 |
|                            |                |            |              |                   |             |                             | Minor Head Total:     |                                     |                       | 47,84,769.00 |

| Accounting Month : 04/2020 |                |            |          | 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       |
|                            |                |            |          |                   |             |                    |                             | Sub Major Head Total:               |                       | 47,84,769.00 |
|                            |                |            |          |                   |             |                    |                             | Major Head Total:                   |                       | 47,84,769.00 |
| 8443                       | 00             | 800        | 0000     | 000               | 000         | VALLEY             | 07/2020                     | Minor Irrigation Division-II, IFCD  | NULL                  | 1,50,000.00  |
|                            |                |            | NULL     | NULL              | NULL        |                    |                             |                                     |                       |              |
|                            |                |            |          |                   |             |                    |                             | Object Head Total:                  |                       | 1,50,000.00  |
|                            |                |            |          |                   |             |                    |                             | Detail Head Total:                  |                       | 1,50,000.00  |
|                            |                |            |          |                   |             |                    |                             | Sub Head Total:                     |                       | 1,50,000.00  |
|                            |                |            |          |                   |             |                    |                             | Minor Head Total:                   |                       | 1,50,000.00  |
|                            |                |            |          |                   |             |                    |                             | Sub Major Head Total:               |                       | 1,50,000.00  |
|                            |                |            |          |                   |             |                    |                             | Major Head Total:                   |                       | 1,50,000.00  |
| 8658                       | 00             | 112        | 0000     | 000               | 000         | VALLEY             | 07/2020                     | Minor Irrigation Division-III, IFCD | NULL                  | 2,83,309.00  |
|                            |                |            | NULL     | NULL              | NULL        |                    |                             |                                     |                       |              |
|                            |                |            |          |                   |             |                    |                             | Object Head Total:                  |                       | 2,83,309.00  |
|                            |                |            |          |                   |             |                    |                             | Detail Head Total:                  |                       | 2,83,309.00  |
|                            |                |            |          |                   |             |                    |                             | Sub Head Total:                     |                       | 2,83,309.00  |
|                            |                |            |          |                   |             |                    |                             | Minor Head Total:                   |                       | 2,83,309.00  |
|                            |                |            |          |                   |             |                    |                             | Sub Major Head Total:               |                       | 2,83,309.00  |
|                            |                |            |          |                   |             |                    |                             | Major Head Total:                   |                       | 2,83,309.00  |
| 8782                       | 00             | 102        | 0211     | 000               | 000         | VALLEY             | 07/2020                     | Minor Irrigation Disivion-I, IFCD   | NULL                  | 18,82,517.00 |
|                            |                |            | (ii)     | NULL              | NULL        |                    |                             |                                     |                       |              |



| Accounting Month : 04/2020 |                |            |                              | 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 | Parameter Description               | Amount          |
|                            |                |            | Public Works/ Forest Cheques |                   | 000         | VALLEY                      | 07/2020                 | Minor Irrigation Division-IV, IFCD  |                 |
|                            |                |            |                              |                   | NULL        |                             |                         | Object Head Total:                  | 18,82,517.00    |
|                            |                |            |                              |                   | 000         | VALLEY                      | 07/2020                 | Minor Irrigation Division-II, IFCD  | 1,37,19,111.00  |
|                            |                |            |                              |                   | NULL        |                             |                         | Object Head Total:                  | 1,37,19,111.00  |
|                            |                |            |                              |                   | 000         | VALLEY                      | 07/2020                 | Minor Irrigation Division-III, IFCD | 1,56,64,161.00  |
|                            |                |            |                              |                   | NULL        |                             |                         | Object Head Total:                  | 1,56,64,161.00  |
|                            |                |            |                              |                   | 000         | VALLEY                      | 07/2020                 | Minor Irrigation Division-III, IFCD | 4,19,86,755.00  |
|                            |                |            |                              |                   | NULL        |                             |                         | Object Head Total:                  | 4,19,86,755.00  |
|                            |                |            |                              |                   |             |                             |                         | Detail Head Total:                  | 7,32,52,544.00  |
|                            |                |            |                              |                   |             |                             |                         | Sub Head Total:                     | 7,32,52,544.00  |
|                            |                |            |                              |                   |             |                             |                         | Minor Head Total:                   | 7,32,52,544.00  |
|                            |                |            |                              |                   |             |                             |                         | Sub Major Head Total:               | 7,32,52,544.00  |
|                            |                |            |                              |                   |             |                             |                         | Major Head Total:                   | 7,32,52,544.00  |
|                            |                |            |                              |                   |             |                             |                         |                                     |                 |
|                            |                |            |                              |                   |             |                             |                         | Receipt Total:                      | 45,86,64,642.00 |
|                            |                |            |                              |                   |             |                             |                         | Opening Balance :                   | .00             |
|                            |                |            |                              |                   |             |                             |                         | Grand Total :                       | 45,86,64,642.00 |



| Accounting Month : 05/2020 |                |            |          | 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      |
| 0028                       | 00             | 107        | 0000     | 000               | 000         | VALLEY                      | 08/2020          | Minor Irrigation Division-II, IFCD | NULL                  | 3,500.00    |
|                            |                |            | NULL     | NULL              | NULL        |                             |                  |                                    |                       |             |
|                            |                |            |          |                   |             |                             |                  | Object Head Total:                 |                       | 3,500.00    |
|                            |                |            |          |                   | 000         | VALLEY                      | 08/2020          | Minor Irrigation Disivion-I, IFCD  | NULL                  | 8,800.00    |
|                            |                |            |          |                   | NULL        |                             |                  |                                    |                       |             |
|                            |                |            |          |                   |             |                             |                  | Object Head Total:                 |                       | 8,800.00    |
|                            |                |            |          |                   |             |                             |                  | Detail Head Total:                 |                       | 12,300.00   |
|                            |                |            |          |                   |             |                             |                  | Sub Head Total:                    |                       | 12,300.00   |
|                            |                |            |          |                   |             |                             |                  | Minor Head Total:                  |                       | 12,300.00   |
|                            |                |            |          |                   |             |                             |                  | Sub Major Head Total:              |                       | 12,300.00   |
| 8443                       | 00             | 800        |          |                   |             |                             |                  | Major Head Total:                  |                       | 12,300.00   |
|                            |                |            | 0000     | 000               | 000         | VALLEY                      | 08/2020          | Minor Irrigation Division-II, IFCD | NULL                  | 1,50,000.00 |
|                            |                |            | NULL     | NULL              | NULL        |                             |                  |                                    |                       |             |
|                            |                |            |          |                   |             |                             |                  | Object Head Total:                 |                       | 1,50,000.00 |
|                            |                |            |          |                   |             |                             |                  | Detail Head Total:                 |                       | 1,50,000.00 |
|                            |                |            |          |                   |             |                             |                  | Sub Head Total:                    |                       | 1,50,000.00 |
|                            |                |            |          |                   |             |                             |                  | Minor Head Total:                  |                       | 1,50,000.00 |
|                            |                |            |          |                   |             |                             |                  | Sub Major Head Total:              |                       | 1,50,000.00 |
|                            |                |            |          |                   |             |                             |                  | Major Head Total:                  |                       | 1,50,000.00 |
|                            |                |            |          |                   |             |                             |                  |                                    |                       |             |
| 8782                       | 00             | 102        | 0211     | 000               | 000         | VALLEY                      | 07/2020          | Engineer Assistant, M.I.           | NULL                  | 3,50,000.00 |

| Accounting Month : 05/2020 |                |            |               | 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          |
|                            |                |            | (ii)          | NULL              | NULL        |                             |                    | Department            |                       |                 |
|                            |                |            | Public Works/ |                   |             |                             |                    | Object Head Total:    |                       | 3,50,000.00     |
|                            |                |            | Forest        | 000               | VALLEY      | 08/2020                     | Minor Irrigation   | NULL                  |                       | 17,32,244.00    |
|                            |                |            | Cheques       | NULL              |             |                             | Disivion-I, IFCD   |                       |                       |                 |
|                            |                |            |               |                   |             |                             |                    | Object Head Total:    |                       | 17,32,244.00    |
|                            |                |            |               | 000               | VALLEY      | 08/2020                     | Minor Irrigation   | NULL                  |                       | 30,00,158.00    |
|                            |                |            |               | NULL              |             |                             | Division-II, IFCD  |                       |                       |                 |
|                            |                |            |               |                   |             |                             |                    | Object Head Total:    |                       | 30,00,158.00    |
|                            |                |            |               | 000               | VALLEY      | 08/2020                     | Minor Irrigation   | NULL                  |                       | 30,34,940.00    |
|                            |                |            |               | NULL              |             |                             | Division-III, IFCD |                       |                       |                 |
|                            |                |            |               |                   |             |                             |                    | Object Head Total:    |                       | 30,34,940.00    |
|                            |                |            |               |                   |             |                             |                    | Detail Head Total:    |                       | 81,17,342.00    |
|                            |                |            |               |                   |             |                             |                    | Sub Head Total:       |                       | 81,17,342.00    |
|                            |                |            |               |                   |             |                             |                    | Minor Head Total:     |                       | 81,17,342.00    |
|                            |                |            |               |                   |             |                             |                    | Sub Major Head Total: |                       | 81,17,342.00    |
|                            |                |            |               |                   |             |                             |                    | Major Head Total:     |                       | 81,17,342.00    |
|                            |                |            |               |                   |             |                             |                    |                       |                       |                 |
|                            |                |            |               |                   |             |                             |                    | Receipt Total:        |                       | 96,17,91,661.00 |
|                            |                |            |               |                   |             |                             |                    | Opening Balance :     |                       | .00             |
|                            |                |            |               |                   |             |                             |                    | Grand Total :         |                       | 96,20,80,856.00 |

| Accounting Month : 06/2020 |                |            |          | 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                |  |
| 0028                       | 00             | 107        | 0000     | 000               | 000         | VALLEY                      | 09/2020          | Minor Irrigation Division-II, IFCD  | NULL                  | 28,000.00             |  |
|                            |                |            | NULL     | NULL              | NULL        |                             |                  |                                     |                       | Object Head Total:    |  |
|                            |                |            |          |                   |             |                             |                  |                                     |                       | Detail Head Total:    |  |
|                            |                |            |          |                   |             |                             |                  |                                     |                       | Sub Head Total:       |  |
|                            |                |            |          |                   |             |                             |                  |                                     |                       | Minor Head Total:     |  |
|                            |                |            |          |                   |             |                             |                  |                                     |                       | Sub Major Head Total: |  |
|                            |                |            |          |                   |             |                             |                  |                                     |                       | Major Head Total:     |  |
| 0702                       | 80             | 800        | 0000     | 000               | 000         | VALLEY                      | 09/2020          | Minor Irrigation Disivion-I, IFCD   | NULL                  | 1,20,000.00           |  |
|                            |                |            | NULL     | NULL              | NULL        |                             |                  |                                     |                       | Object Head Total:    |  |
|                            |                |            |          |                   | 000         | VALLEY                      | 09/2020          | Minor Irrigation Division-III, IFCD | NULL                  | 2,34,000.00           |  |
|                            |                |            |          |                   | NULL        |                             |                  |                                     |                       | Object Head Total:    |  |
|                            |                |            |          |                   | 000         | VALLEY                      | 09/2020          | Minor Irrigation Division-IV, IFCD  | NULL                  | 2,55,000.00           |  |
|                            |                |            |          |                   | NULL        |                             |                  |                                     |                       | Object Head Total:    |  |
|                            |                |            |          |                   |             |                             |                  |                                     |                       | Detail Head Total:    |  |
|                            |                |            |          |                   |             |                             |                  |                                     |                       | Sub Head Total:       |  |
|                            |                |            |          |                   |             |                             |                  |                                     |                       | Minor Head Total:     |  |

| Accounting Month : 06/2020 |                |            |                                   | 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         |
|                            |                |            |                                   |                   |             |                             |                  | Sub Major Head Total:               |                       | 6,09,000.00    |
|                            |                |            |                                   |                   |             |                             |                  | Major Head Total:                   |                       | 6,09,000.00    |
| 8443                       | 00             | 800        | 0000                              | 000               | 000         | VALLEY                      | 09/2020          | Minor Irrigation Division-II, IFCD  | NULL                  | 14,55,000.00   |
|                            |                |            | NULL                              | NULL              | NULL        |                             |                  |                                     |                       |                |
|                            |                |            |                                   |                   |             |                             |                  | Object Head Total:                  |                       | 14,55,000.00   |
|                            |                |            |                                   |                   |             |                             |                  | Detail Head Total:                  |                       | 14,55,000.00   |
|                            |                |            |                                   |                   |             |                             |                  | Sub Head Total:                     |                       | 14,55,000.00   |
|                            |                |            |                                   |                   |             |                             |                  | Minor Head Total:                   |                       | 14,55,000.00   |
|                            |                |            |                                   |                   |             |                             |                  | Sub Major Head Total:               |                       | 14,55,000.00   |
|                            |                |            |                                   |                   |             |                             |                  | Major Head Total:                   |                       | 14,55,000.00   |
| 8782                       | 00             | 102        | 0211                              | 000               | 000         | VALLEY                      | 09/2020          | Minor Irrigation Disivion-I, IFCD   | NULL                  | 42,34,944.00   |
|                            |                |            | (ii) Public Works/ Forest Cheques | NULL              | NULL        |                             |                  |                                     |                       |                |
|                            |                |            |                                   |                   |             |                             |                  | Object Head Total:                  |                       | 42,34,944.00   |
|                            |                |            |                                   | 000               | 000         | VALLEY                      | 09/2020          | Minor Irrigation Division-II, IFCD  | NULL                  | 72,33,924.00   |
|                            |                |            |                                   | NULL              | NULL        |                             |                  |                                     |                       |                |
|                            |                |            |                                   |                   |             |                             |                  | Object Head Total:                  |                       | 72,33,924.00   |
|                            |                |            |                                   | 000               | 000         | VALLEY                      | 09/2020          | Minor Irrigation Division-III, IFCD | NULL                  | 74,41,698.00   |
|                            |                |            |                                   | NULL              | NULL        |                             |                  |                                     |                       |                |
|                            |                |            |                                   |                   |             |                             |                  | Object Head Total:                  |                       | 74,41,698.00   |
|                            |                |            |                                   |                   |             |                             |                  | Detail Head Total:                  |                       | 1,89,10,566.00 |

| Accounting Month : 06/2020 |                |            |          | 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 | Parameter Description | Amount          |
|                            |                |            |          |                   |             |                             | Sub Head Total:         |                       | 1,89,10,566.00  |
|                            |                |            |          |                   |             |                             | Minor Head Total:       |                       | 1,89,10,566.00  |
|                            |                |            |          |                   |             |                             | Sub Major Head Total:   |                       | 1,89,10,566.00  |
|                            |                |            |          |                   |             |                             | Major Head Total:       |                       | 1,89,10,566.00  |
|                            |                |            |          |                   |             |                             |                         |                       |                 |
|                            |                |            |          |                   |             |                             | Receipt Total:          |                       | 89,28,84,790.00 |
|                            |                |            |          |                   |             |                             | Opening Balance :       |                       | .00             |
|                            |                |            |          |                   |             |                             | Grand Total :           |                       | 89,28,84,790.00 |

| Accounting Month : 07/2020 |                |            |          | 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      |
| 0028                       | 00             | 107        | 0000     | 000               | 000         | VALLEY                      | 10/2020          | Minor Irrigation Division-IV, IFCD | NULL                  | 55,500.00   |
|                            |                |            | NULL     | NULL              | NULL        |                             |                  |                                    |                       |             |
|                            |                |            |          |                   |             |                             |                  | Object Head Total:                 |                       | 55,500.00   |
|                            |                |            |          |                   |             |                             |                  | Detail Head Total:                 |                       | 55,500.00   |
|                            |                |            |          |                   |             |                             |                  | Sub Head Total:                    |                       | 55,500.00   |
|                            |                |            |          |                   |             |                             |                  | Minor Head Total:                  |                       | 55,500.00   |
| 0702                       | 80             | 800        |          |                   |             |                             |                  | Sub Major Head Total:              |                       | 55,500.00   |
|                            |                |            |          |                   |             |                             |                  | Major Head Total:                  |                       | 55,500.00   |
|                            |                |            | 0000     | 000               | 000         | VALLEY                      | 10/2020          | Minor Irrigation Division-II, IFCD | NULL                  | 1,54,500.00 |
|                            |                |            | NULL     | NULL              | NULL        |                             |                  |                                    |                       |             |
|                            |                |            |          |                   |             |                             |                  | Object Head Total:                 |                       | 1,54,500.00 |
|                            |                |            |          |                   |             |                             |                  | Detail Head Total:                 |                       | 1,54,500.00 |
| 8443                       | 00             | 800        |          |                   |             |                             |                  | Sub Head Total:                    |                       | 1,54,500.00 |
|                            |                |            |          |                   |             |                             |                  | Minor Head Total:                  |                       | 1,54,500.00 |
|                            |                |            |          |                   |             |                             |                  | Sub Major Head Total:              |                       | 1,54,500.00 |
|                            |                |            |          |                   |             |                             |                  | Major Head Total:                  |                       | 1,54,500.00 |
|                            |                |            | 0000     | 000               | 000         | VALLEY                      | 10/2020          | Minor Irrigation Division-II, IFCD | NULL                  | 1,50,000.00 |
|                            |                |            | NULL     | NULL              | NULL        |                             |                  | Object Head Total:                 |                       | 1,50,000.00 |

| Accounting Month : 07/2020 |                |            |                                                 | 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                |                |
| 8782                       | 00             | 102        | 0211<br>(ii)<br>Public Works/<br>Forest Cheques | 000<br>NULL       | 000<br>NULL | VALLEY                      | 10/2020          | Minor Irrigation Disivion-I, IFCD   | NULL                  | Detail Head Total:    | 1,50,000.00    |
|                            |                |            |                                                 |                   |             |                             |                  |                                     |                       | Sub Head Total:       | 1,50,000.00    |
|                            |                |            |                                                 |                   |             |                             |                  |                                     |                       | Minor Head Total:     | 1,50,000.00    |
|                            |                |            |                                                 |                   |             |                             |                  |                                     |                       | Sub Major Head Total: | 1,50,000.00    |
|                            |                |            |                                                 |                   |             | VALLEY                      | 10/2020          | Minor Irrigation Division-II, IFCD  | NULL                  | Major Head Total:     | 1,50,000.00    |
|                            |                |            |                                                 |                   |             |                             |                  |                                     |                       | Object Head Total:    | 21,86,875.00   |
|                            |                |            |                                                 |                   |             |                             |                  |                                     |                       | Object Head Total:    | 37,06,898.00   |
|                            |                |            |                                                 |                   |             |                             |                  |                                     |                       | Object Head Total:    | 37,06,898.00   |
|                            |                |            |                                                 |                   |             | VALLEY                      | 10/2020          | Minor Irrigation Division-III, IFCD | NULL                  | Object Head Total:    | 37,87,328.00   |
|                            |                |            |                                                 |                   |             |                             |                  |                                     |                       | Object Head Total:    | 37,87,328.00   |
|                            |                |            |                                                 |                   |             |                             |                  |                                     |                       | Object Head Total:    | 56,22,201.00   |
|                            |                |            |                                                 |                   |             |                             |                  |                                     |                       | Object Head Total:    | 56,22,201.00   |
|                            |                |            |                                                 |                   |             | VALLEY                      | 10/2020          | Minor Irrigation Division-IV, IFCD  | NULL                  | Detail Head Total:    | 1,53,03,302.00 |
|                            |                |            |                                                 |                   |             |                             |                  |                                     |                       | Sub Head Total:       | 1,53,03,302.00 |
|                            |                |            |                                                 |                   |             |                             |                  |                                     |                       | Minor Head Total:     | 1,53,03,302.00 |



| Accounting Month : 07/2020 |                |            |          | 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          |
|                            |                |            |          |                   |             |                             | Sub Major Head Total: |                    |                       | 1,53,03,302.00  |
|                            |                |            |          |                   |             |                             | Major Head Total:     |                    |                       | 1,53,03,302.00  |
|                            |                |            |          |                   |             |                             |                       |                    |                       |                 |
|                            |                |            |          |                   |             |                             | Receipt Total:        |                    |                       | 82,47,52,746.00 |
|                            |                |            |          |                   |             |                             | Opening Balance :     |                    |                       | .00             |
|                            |                |            |          |                   |             |                             | Grand Total :         |                    |                       | 82,47,52,746.00 |





| Accounting Month : 08/2020 |                |            |                | 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         |
|                            |                |            |                |                   |             |                             |                  | Detail Head Total:                  |                       | 3,00,000.00    |
|                            |                |            |                |                   |             |                             |                  | Sub Head Total:                     |                       | 3,00,000.00    |
|                            |                |            |                |                   |             |                             |                  | Minor Head Total:                   |                       | 3,00,000.00    |
|                            |                |            |                |                   |             |                             |                  | Sub Major Head Total:               |                       | 3,00,000.00    |
|                            |                |            |                |                   |             |                             |                  | Major Head Total:                   |                       | 3,00,000.00    |
| 8782                       | 00             | 102        | 0211           | 000               | 000         | VALLEY                      | 11/2020          | Minor Irrigation Division-IV, IFCD  | NULL                  | 19,14,795.00   |
|                            |                |            | (ii)           | NULL              | NULL        |                             |                  | Object Head Total:                  |                       | 19,14,795.00   |
|                            |                |            | Public Works/  |                   | 000         | VALLEY                      | 11/2020          | Minor Irrigation Disivion-I, IFCD   | NULL                  | 21,87,148.00   |
|                            |                |            | Forest Cheques |                   | NULL        |                             |                  | Object Head Total:                  |                       | 21,87,148.00   |
|                            |                |            |                |                   | 000         | VALLEY                      | 11/2020          | Minor Irrigation Division-II, IFCD  | NULL                  | 37,50,975.00   |
|                            |                |            |                |                   | NULL        |                             |                  | Object Head Total:                  |                       | 37,50,975.00   |
|                            |                |            |                |                   | 000         | VALLEY                      | 11/2020          | Minor Irrigation Division-III, IFCD | NULL                  | 37,89,083.00   |
|                            |                |            |                |                   | NULL        |                             |                  | Object Head Total:                  |                       | 37,89,083.00   |
|                            |                |            |                |                   |             |                             |                  | Detail Head Total:                  |                       | 1,16,42,001.00 |
|                            |                |            |                |                   |             |                             |                  | Sub Head Total:                     |                       | 1,16,42,001.00 |
|                            |                |            |                |                   |             |                             |                  | Minor Head Total:                   |                       | 1,16,42,001.00 |

| Accounting Month : 08/2020 |                |            |          | 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 | Parameter Description | Amount          |
|                            |                |            |          |                   |             |                             | Sub Major Head Total:   |                       | 1,16,42,001.00  |
|                            |                |            |          |                   |             |                             | Major Head Total:       |                       | 1,16,42,001.00  |
|                            |                |            |          |                   |             |                             |                         |                       |                 |
|                            |                |            |          |                   |             |                             | Receipt Total:          |                       | 98,81,08,058.00 |
|                            |                |            |          |                   |             |                             | Opening Balance :       |                       | .00             |
|                            |                |            |          |                   |             |                             | Grand Total :           |                       | 98,81,08,058.00 |

| Accounting Month : 09/2020 |                |            |          | 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      |
| 0028                       | 00             | 107        | 0000     | 000               | 000         | VALLEY                      | 12/2020          | Minor Irrigation Division-IV, IFCD  | NULL                  | 18,500.00   |
|                            |                |            | NULL     | NULL              | NULL        |                             |                  |                                     |                       |             |
|                            |                |            |          |                   |             |                             |                  | Object Head Total:                  |                       | 18,500.00   |
|                            |                |            |          |                   |             |                             |                  | Detail Head Total:                  |                       | 18,500.00   |
|                            |                |            |          |                   |             |                             |                  | Sub Head Total:                     |                       | 18,500.00   |
|                            |                |            |          |                   |             |                             |                  | Minor Head Total:                   |                       | 18,500.00   |
|                            |                |            |          |                   |             |                             |                  | Sub Major Head Total:               |                       | 18,500.00   |
| 0702                       | 80             | 800        | 0000     | 000               | 000         | VALLEY                      | 12/2020          | Minor Irrigation Disivion-I, IFCD   | NULL                  | 21,000.00   |
|                            |                |            | NULL     | NULL              | NULL        |                             |                  |                                     |                       |             |
|                            |                |            |          |                   |             |                             |                  | Object Head Total:                  |                       | 21,000.00   |
|                            |                |            |          |                   | 000         | VALLEY                      | 12/2020          | Minor Irrigation Division-IV, IFCD  | NULL                  | 25,500.00   |
|                            |                |            |          |                   | NULL        |                             |                  | Object Head Total:                  |                       | 25,500.00   |
|                            |                |            |          |                   | 000         | VALLEY                      | 12/2020          | Minor Irrigation Division-III, IFCD | NULL                  | 57,000.00   |
|                            |                |            |          |                   | NULL        |                             |                  | Object Head Total:                  |                       | 57,000.00   |
|                            |                |            |          |                   |             |                             |                  | Detail Head Total:                  |                       | 1,03,500.00 |
|                            |                |            |          |                   |             |                             |                  | Sub Head Total:                     |                       | 1,03,500.00 |
|                            |                |            |          |                   |             |                             |                  | Minor Head Total:                   |                       | 1,03,500.00 |

| Accounting Month : 09/2020 |                |            |                                    | 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      |             |                                     |                       |           |             |      |     |     |        |         |                                   |                    |              |
|                            |                |            |                                    |                    |              |                             | Sub Major Head Total:               |                                    |                       | 1,03,500.00 |             |                                     |                       |           |             |      |     |     |        |         |                                   |                    |              |
| 8658                       | 00             | 112        | 0000                               | 000                | 000          | VALLEY                      | 12/2020                             | Minor Irrigation Division-II, IFCD | Major Head Total:     |             | 1,03,500.00 |                                     |                       |           |             |      |     |     |        |         |                                   |                    |              |
|                            |                |            |                                    |                    |              |                             |                                     |                                    | NULL                  | 77,771.00   |             |                                     |                       |           |             |      |     |     |        |         |                                   |                    |              |
|                            |                |            |                                    |                    |              |                             |                                     |                                    | Object Head Total:    |             | 77,771.00   |                                     |                       |           |             |      |     |     |        |         |                                   |                    |              |
|                            |                |            |                                    |                    |              |                             |                                     |                                    | 000                   | VALLEY      | 12/2020     | Minor Irrigation Division-III, IFCD | NULL                  | 95,373.00 |             |      |     |     |        |         |                                   |                    |              |
|                            |                |            |                                    |                    |              |                             |                                     |                                    |                       |             |             |                                     | Object Head Total:    |           | 95,373.00   |      |     |     |        |         |                                   |                    |              |
|                            |                |            |                                    |                    |              |                             |                                     |                                    |                       |             |             |                                     | Detail Head Total:    |           | 1,73,144.00 |      |     |     |        |         |                                   |                    |              |
|                            |                |            |                                    |                    |              |                             |                                     |                                    |                       |             |             |                                     | Sub Head Total:       |           | 1,73,144.00 |      |     |     |        |         |                                   |                    |              |
|                            |                |            |                                    |                    |              |                             |                                     |                                    |                       |             |             |                                     | Minor Head Total:     |           | 1,73,144.00 |      |     |     |        |         |                                   |                    |              |
|                            |                |            |                                    |                    |              |                             |                                     |                                    |                       |             |             |                                     | Sub Major Head Total: |           | 1,73,144.00 |      |     |     |        |         |                                   |                    |              |
|                            |                |            |                                    |                    |              |                             |                                     |                                    |                       |             |             |                                     | Major Head Total:     |           | 1,73,144.00 |      |     |     |        |         |                                   |                    |              |
|                            |                |            |                                    |                    |              |                             |                                     |                                    |                       |             |             |                                     | 8782                  | 00        | 102         | 0211 | 000 | 000 | VALLEY | 12/2020 | Minor Irrigation Disivion-I, IFCD | NULL               | 21,86,875.00 |
|                            |                |            |                                    |                    |              |                             |                                     |                                    |                       |             |             |                                     |                       |           |             |      |     |     |        |         |                                   | Object Head Total: |              |
| 000                        | VALLEY         | 12/2020    | Minor Irrigation Division-IV, IFCD | NULL               | 99,27,795.00 |                             |                                     |                                    |                       |             |             |                                     |                       |           |             |      |     |     |        |         |                                   |                    |              |
|                            |                |            |                                    | Object Head Total: |              | 99,27,795.00                |                                     |                                    |                       |             |             |                                     |                       |           |             |      |     |     |        |         |                                   |                    |              |
|                            |                |            |                                    | 000                | VALLEY       | 12/2020                     | Minor Irrigation Division-III, IFCD | NULL                               | 1,45,64,528.00        |             |             |                                     |                       |           |             |      |     |     |        |         |                                   |                    |              |



| 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 Account | Source Description                  | Parameter Description | Amount         |
| 0075                       | 00             | 800        | 0000                        | 000               | 000         | VALLEY                      | 01/2021          | Minor Irrigation Division-II, IFCD  | NULL                  | 14,12,826.00   |
|                            |                |            | NULL                        | NULL              | NULL        |                             |                  |                                     |                       |                |
|                            |                |            |                             |                   |             |                             |                  | Object Head Total:                  |                       | 14,12,826.00   |
|                            |                |            |                             |                   |             |                             |                  | Detail Head Total:                  |                       | 14,12,826.00   |
|                            |                |            |                             |                   |             |                             |                  | Sub Head Total:                     |                       | 14,12,826.00   |
|                            |                |            |                             |                   |             |                             |                  | Minor Head Total:                   |                       | 14,12,826.00   |
|                            |                |            |                             |                   |             |                             |                  | Sub Major Head Total:               |                       | 14,12,826.00   |
| 8782                       | 00             | 102        | 0211                        | 000               | 000         | VALLEY                      | 01/2021          | Minor Irrigation Division-IV, IFCD  | NULL                  | 19,14,795.00   |
|                            |                |            | (ii)                        | NULL              | NULL        |                             |                  |                                     |                       |                |
|                            |                |            | Public Works/Forest Cheques |                   | 000         | VALLEY                      | 01/2021          | Minor Irrigation Disivion-I, IFCD   | NULL                  | 21,85,940.00   |
|                            |                |            |                             |                   | NULL        |                             |                  | Object Head Total:                  |                       | 21,85,940.00   |
|                            |                |            |                             |                   | 000         | VALLEY                      | 01/2021          | Minor Irrigation Division-III, IFCD | NULL                  | 37,89,143.00   |
|                            |                |            |                             |                   | NULL        |                             |                  | Object Head Total:                  |                       | 37,89,143.00   |
|                            |                |            |                             |                   | 000         | VALLEY                      | 01/2021          | Minor Irrigation Division-II, IFCD  | NULL                  | 1,87,33,629.00 |
|                            |                |            |                             |                   | NULL        |                             |                  | Object Head Total:                  |                       | 1,87,33,629.00 |
|                            |                |            |                             |                   |             |                             |                  | Detail Head Total:                  |                       | 2,66,23,507.00 |
|                            |                |            |                             |                   |             |                             |                  |                                     |                       |                |



The Office of the Sr. Deputy. Accountant General (A&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 Account      | Source Description | Parameter Description | Amount |
|                            |                |            |          |                   |             |                             | Sub Head Total:       |                    | 2,66,23,507.00        |        |
|                            |                |            |          |                   |             |                             | Minor Head Total:     |                    | 2,66,23,507.00        |        |
|                            |                |            |          |                   |             |                             | Sub Major Head Total: |                    | 2,66,23,507.00        |        |
|                            |                |            |          |                   |             |                             | Major Head Total:     |                    | 2,66,23,507.00        |        |
|                            |                |            |          |                   |             |                             |                       |                    |                       |        |
|                            |                |            |          |                   |             |                             | Receipt Total:        |                    | 1,49,12,64,543.00     |        |
|                            |                |            |          |                   |             |                             | Opening Balance :     |                    | .00                   |        |
|                            |                |            |          |                   |             |                             | Grand Total :         |                    | 1,49,12,64,543.00     |        |



|                            |                |            |          |                   |             |                             |                         |                       |        |
|----------------------------|----------------|------------|----------|-------------------|-------------|-----------------------------|-------------------------|-----------------------|--------|
| 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 Source Account | Parameter Description | Amount |
|                            |                |            |          |                   |             |                             |                         |                       |        |
|                            |                |            |          |                   |             |                             |                         |                       |        |
|                            |                |            |          |                   |             |                             | Receipt Total:          | 89,75,79,714.00       |        |
|                            |                |            |          |                   |             |                             | Opening Balance :       | .00                   |        |
|                            |                |            |          |                   |             |                             | Grand Total :           | 89,75,79,714.00       |        |

| 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 Account      | Source Description                  | Parameter Description | Amount       |
| 0075                       | 00             | 800        | 0000<br>NULL | 000<br>NULL       | 000<br>NULL | VALLEY                      | 03/2021               | Minor Irrigation Division-II, IFCD  | NULL                  | 7,32,503.00  |
|                            |                |            |              |                   |             |                             | Object Head Total:    |                                     |                       | 7,32,503.00  |
|                            |                |            |              |                   |             |                             | 03/2021               | Minor Irrigation Division-III, IFCD | NULL                  | 18,83,767.00 |
|                            |                |            |              |                   |             |                             | Object Head Total:    |                                     |                       | 18,83,767.00 |
|                            |                |            |              |                   |             |                             | Detail Head Total:    |                                     |                       | 26,16,270.00 |
|                            |                |            |              |                   |             |                             | Sub Head Total:       |                                     |                       | 26,16,270.00 |
|                            |                |            |              |                   |             |                             | Minor Head Total:     |                                     |                       | 26,16,270.00 |
|                            |                |            |              |                   |             |                             | Sub Major Head Total: |                                     |                       | 26,16,270.00 |
|                            |                |            |              |                   |             |                             | Major Head Total:     |                                     |                       | 26,16,270.00 |
|                            |                |            |              |                   |             |                             | 03/2021               | Minor Irrigation Division-IV, IFCD  | NULL                  | 20,000.00    |
| 0702                       | 80             | 800        | 0000<br>NULL | 000<br>NULL       | 000<br>NULL | VALLEY                      | Object Head Total:    |                                     |                       | 20,000.00    |
|                            |                |            |              |                   |             |                             | 03/2021               | Minor Irrigation Disivion-I, IFCD   | NULL                  | 40,000.00    |
|                            |                |            |              |                   |             |                             | Object Head Total:    |                                     |                       | 40,000.00    |
|                            |                |            |              |                   |             |                             | 03/2021               | Minor Irrigation Division-II, IFCD  | NULL                  | 60,000.00    |
|                            |                |            |              |                   |             |                             | Object Head Total:    |                                     |                       | 60,000.00    |
|                            |                |            |              |                   |             |                             | Detail Head Total:    |                                     |                       | 1,20,000.00  |
|                            |                |            |              |                   |             |                             |                       |                                     |                       |              |
|                            |                |            |              |                   |             |                             |                       |                                     |                       |              |
|                            |                |            |              |                   |             |                             |                       |                                     |                       |              |
|                            |                |            |              |                   |             |                             |                       |                                     |                       |              |

| 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 Account            | Source Description                  | Parameter Description | Amount      |
|                            |                |            |          |                   |             |                    | Sub Head Total:             |                                     |                       | 1,20,000.00 |
|                            |                |            |          |                   |             |                    | Minor Head Total:           |                                     |                       | 1,20,000.00 |
|                            |                |            |          |                   |             |                    | Sub Major Head Total:       |                                     |                       | 1,20,000.00 |
|                            |                |            |          |                   |             |                    | Major Head Total:           |                                     |                       | 1,20,000.00 |
| 8443                       | 00             | 800        | 0000     | 000               | 000         | VALLEY             | 03/2021                     | Minor Irrigation Division-II, IFCD  | NULL                  | 3,70,000.00 |
|                            |                |            | NULL     | NULL              | NULL        |                    |                             |                                     |                       |             |
|                            |                |            |          |                   |             |                    | Object Head Total:          |                                     |                       | 3,70,000.00 |
|                            |                |            |          |                   |             |                    | Detail Head Total:          |                                     |                       | 3,70,000.00 |
|                            |                |            |          |                   |             |                    | Sub Head Total:             |                                     |                       | 3,70,000.00 |
|                            |                |            |          |                   |             |                    | Minor Head Total:           |                                     |                       | 3,70,000.00 |
|                            |                |            |          |                   |             |                    | Sub Major Head Total:       |                                     |                       | 3,70,000.00 |
|                            |                |            |          |                   |             |                    | Major Head Total:           |                                     |                       | 3,70,000.00 |
| 8658                       | 00             | 112        | 0000     | 000               | 000         | VALLEY             | 03/2021                     | Minor Irrigation Division-III, IFCD | NULL                  | 1,36,272.00 |
|                            |                |            | NULL     | NULL              | NULL        |                    |                             |                                     |                       |             |
|                            |                |            |          |                   |             |                    | Object Head Total:          |                                     |                       | 1,36,272.00 |
|                            |                |            |          |                   |             |                    | Detail Head Total:          |                                     |                       | 1,36,272.00 |
|                            |                |            |          |                   |             |                    | Sub Head Total:             |                                     |                       | 1,36,272.00 |
|                            |                |            |          |                   |             |                    | Minor Head Total:           |                                     |                       | 1,36,272.00 |
|                            |                |            |          |                   |             |                    | Sub Major Head Total:       |                                     |                       | 1,36,272.00 |



| 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 | Parameter Description | Amount            |
|                            |                |            |          |                   |             |                             | Sub Major Head Total:   |                       | 4,07,40,789.00    |
|                            |                |            |          |                   |             |                             | Major Head Total:       |                       | 4,07,40,789.00    |
|                            |                |            |          |                   |             |                             |                         |                       |                   |
|                            |                |            |          |                   |             |                             | Receipt Total:          |                       | 5,76,24,75,330.00 |
|                            |                |            |          |                   |             |                             | Opening Balance :       |                       | .00               |
|                            |                |            |          |                   |             |                             | Grand Total :           |                       | 5,76,24,75,330.00 |