

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


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 Accounting Month : 01/2022      Department Name 2      Minor Irrigation Department
 

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
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<b>Receipt Total :</b>	<b>3,53,00,43,650.00</b>
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<b>Opening Balance :</b>	<b>.00</b>
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<b>Grand Total :</b>	<b>3,53,00,43,650.00</b>
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**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 02/2022						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	02/2022	Minor Irrigation Division-II, IFCD	NULL	2,75,929.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>2,75,929.00</b>
				000	000	VALLEY	02/2022	Minor Irrigation Division-IV, IFCD	NULL	8,36,986.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>8,36,986.00</b>
				000	000	VALLEY	02/2022	Minor Irrigation Division-III, IFCD	NULL	11,15,308.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>11,15,308.00</b>
<b>Detail Head Total:</b>										<b>22,28,223.00</b>
<b>Sub Head Total:</b>										<b>22,28,223.00</b>
<b>Minor Head Total:</b>										<b>22,28,223.00</b>
<b>Sub Major Head Total:</b>										<b>22,28,223.00</b>
<b>Major Head Total:</b>										<b>22,28,223.00</b>
8658	00	112	0000	000	000	VALLEY	02/2022	Minor Irrigation Division-III, IFCD	NULL	55,616.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>55,616.00</b>
				000	000	VALLEY	02/2022	Minor Irrigation Division-IV, IFCD	NULL	80,492.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>80,492.00</b>
<b>Detail Head Total:</b>										<b>1,36,108.00</b>

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

Accounting Month : 02/2022										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			
										<b>Sub Head Total:</b>		<b>1,36,108.00</b>	
										<b>Minor Head Total:</b>		<b>1,36,108.00</b>	
										<b>Sub Major Head Total:</b>		<b>1,36,108.00</b>	
										<b>Major Head Total:</b>		<b>1,36,108.00</b>	
8782	00	102	0211	000	000	VALLEY	02/2022	Minor Irrigation Division-II, IFCD	NULL	30,00,000.00			
			(ii)	NULL	NULL								
			Public Works/ Forest Cheques										
										<b>Object Head Total:</b>		<b>30,00,000.00</b>	
				000	000	VALLEY	02/2022	Minor Irrigation Division-IV, IFCD	NULL	91,00,000.00			
										<b>Object Head Total:</b>		<b>91,00,000.00</b>	
				000	000	VALLEY	02/2022	Minor Irrigation Division-III, IFCD	NULL	1,21,26,000.00			
				NULL	NULL								
										<b>Object Head Total:</b>		<b>1,21,26,000.00</b>	
										<b>Detail Head Total:</b>		<b>2,42,26,000.00</b>	
										<b>Sub Head Total:</b>		<b>2,42,26,000.00</b>	
										<b>Minor Head Total:</b>		<b>2,42,26,000.00</b>	
										<b>Sub Major Head Total:</b>		<b>2,42,26,000.00</b>	
										<b>Major Head Total:</b>		<b>2,42,26,000.00</b>	
										<b>Receipt Total:</b>		<b>23,49,86,227.00</b>	

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

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Accounting Month : 02/2022		Department Name 2		Minor Irrigation Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account Description	Parameter Description	Amount

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Opening Balance : .00

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Grand Total : 23,68,86,227.00

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

Accounting Month : 03/2022						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
0040	00	102	0000	000	000	VALLEY	03/2022	Minor Irrigation Division-IV, IFCD	NULL	1,209.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>1,209.00</b>
<b>Detail Head Total:</b>										<b>1,209.00</b>
<b>Sub Head Total:</b>										<b>1,209.00</b>
<b>Minor Head Total:</b>										<b>1,209.00</b>
<b>Sub Major Head Total:</b>										<b>1,209.00</b>
<b>Major Head Total:</b>										<b>1,209.00</b>
0075	00	800	0000	000	000	VALLEY	03/2022	Minor Irrigation Division-II, IFCD	NULL	22,56,763.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>22,56,763.00</b>
<b>Detail Head Total:</b>										<b>22,56,763.00</b>
<b>Sub Head Total:</b>										<b>22,56,763.00</b>
<b>Minor Head Total:</b>										<b>22,56,763.00</b>
<b>Sub Major Head Total:</b>										<b>22,56,763.00</b>
<b>Major Head Total:</b>										<b>22,56,763.00</b>
0702	80	800	0000	000	000	VALLEY	03/2022	Minor Irrigation Division-II, IFCD	NULL	7,500.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>7,500.00</b>

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

Accounting Month : 03/2022						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
<b>Detail Head Total:</b>										<b>7,500.00</b>
<b>Sub Head Total:</b>										<b>7,500.00</b>
<b>Minor Head Total:</b>										<b>7,500.00</b>
<b>Sub Major Head Total:</b>										<b>7,500.00</b>
<b>Major Head Total:</b>										<b>7,500.00</b>
8658	00	112	0000	000	000	VALLEY	03/2022	Minor Irrigation Disivion-I, IFCD	NULL	17,323.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>17,323.00</b>
				000	000	VALLEY	03/2022	Minor Irrigation Division-IV, IFCD	NULL	57,964.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>57,964.00</b>
				000	000	VALLEY	03/2022	Minor Irrigation Division-III, IFCD	NULL	5,30,973.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>5,30,973.00</b>
				000	000	VALLEY	03/2022	Minor Irrigation Division-II, IFCD	NULL	19,43,484.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>19,43,484.00</b>
<b>Detail Head Total:</b>										<b>25,49,744.00</b>
<b>Sub Head Total:</b>										<b>25,49,744.00</b>
<b>Minor Head Total:</b>										<b>25,49,744.00</b>

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

Accounting Month : 03/2022						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
						<b>Sub Major Head Total:</b>				<b>25,49,744.00</b>
						<b>Major Head Total:</b>				<b>25,49,744.00</b>
8782	00	102	0211	000	000	VALLEY	03/2022	Minor Irrigation Disivion-I, IFCD	NULL	81,72,500.00
			(ii)	NULL	NULL					
			Public							
			Works/							
			Forest	000		VALLEY	03/2022	Minor Irrigation Division-IV, IFCD	NULL	2,01,00,566.00
			Cheques	NULL						
						<b>Object Head Total:</b>				<b>81,72,500.00</b>
						<b>Object Head Total:</b>				<b>2,01,00,566.00</b>
				000		VALLEY	03/2022	Minor Irrigation Division-III, IFCD	NULL	3,00,00,000.00
				NULL						
						<b>Object Head Total:</b>				<b>3,00,00,000.00</b>
				000		VALLEY	03/2022	Minor Irrigation Division-II, IFCD	NULL	17,55,27,600.00
				NULL						
						<b>Object Head Total:</b>				<b>17,55,27,600.00</b>
						<b>Detail Head Total:</b>				<b>23,38,00,666.00</b>
						<b>Sub Head Total:</b>				<b>23,38,00,666.00</b>
						<b>Minor Head Total:</b>				<b>23,38,00,666.00</b>
						<b>Sub Major Head Total:</b>				<b>23,38,00,666.00</b>
						<b>Major Head Total:</b>				<b>23,38,00,666.00</b>
						<b>Receipt Total:</b>				<b>3,10,68,98,278.00</b>

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

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Accounting Month : 03/2022      Department Name 2      Minor Irrigation Department

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
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Opening Balance : .00

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Grand Total : 3,10,68,98,278.00

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