

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

Accounting Month : 06/2025							Department Name 94	Water Resources Department	
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
0701	80	800	00	00	00	VALLEY	09/2025	Task Force Division, IFCD	VOTED VALLEY 8,000.00
		NULL	NULL	NULL				Object Head Total:	8,000.00
		00		VALLEY		09/2025	Flood Control & Drainage Division-IV, IFCD	VOTED VALLEY	14,000.00
		NULL						Object Head Total:	14,000.00
		00		VALLEY		09/2025	Flood Control & Drainage Division-III, IFCD	VOTED VALLEY	20,000.00
		NULL						Object Head Total:	20,000.00
		00		VALLEY		09/2025	Electrical & Mechanical, IFCD	VOTED VALLEY	50,000.00
		NULL						Object Head Total:	50,000.00
		00		VALLEY		09/2025	Flood Control & Drainage Division-I, IFCD	VOTED VALLEY	1,93,500.00
		NULL						Object Head Total:	1,93,500.00
								Detail Head Total:	2,85,500.00
								Sub Head Total:	2,85,500.00
								Minor Head Total:	2,85,500.00
								Sub Major Head Total:	2,85,500.00
								Major Head Total:	2,85,500.00
8671	00	101	00	00	00	VALLEY	09/2025	Flood Control & Drainage Division-IV, IFCD	VOTED VALLEY 1,20,000.00
		NULL	NULL	NULL					

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Accounting Month : 06/2025

Department Name 94 Water Resources Department

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Major Head Total:										

Receipt Total:	57,28,65,086.00
Opening Balance :	.00
Grand Total :	57,28,65,086.00