Report ID : WM0REP031

Departmental Classified Abstract (Receipt)

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

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

Accounting Month: 06/2024 Department Name 7 Irrigation and Flood Control Department Detail Object Major Sub Minor Sub Scheme Parameter Amount Month Of Source Major Head Head Head Head Description Description Account Description Head 0070 01 501 00 00 00 VALLEY 09/2024 Task Force Division, NULL 16,000.00 IFCD NULL NULL NULL Object Head Total: 16,000.00 16,000.00 Detail Head Total: 16,000.00 Sub Head Total: 16,000.00 Minor Head Total: Sub Major Head Total: 16,000.00 Major Head Total: 16,000.00 8658 00 00 09/2024 Electrical & Mechanical, NULL 7,620.00 112 00 00 VALLEY IFCD NULL NULLNULL7,620.00 Object Head Total: 00 VALLEY NULL 1,68,068.00 09/2024 Task Force Division, IFCD NULL Object Head Total: 1,68,068.00 00 VALLEY 09/2024 Flood Control & Drainage NULL 1,77,251.00 Division-IV, IFCD NULL 1,77,251.00 Object Head Total: 00 VALLEY 09/2024 Flood Control & Drainage NULL 1,92,600.00 Division-III, IFCD NULL Object Head Total: 1,92,600.00 00 VALLEY 09/2024 Flood Control & Drainage NULL 4,34,688.00 Division-II, IFCD NULL

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Departmental Classified Abstract (Receipt)

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Accounting Month: 06/2024 Department Name 7 Irrigation and Flood Control Department Major Sub Minor Sub Detail Object Scheme Parameter Amount Month Of Source Major Head Head Head Head Description Description Account Description Head Object Head Total: 4,34,688.00 Detail Head Total: 9,80,227.00 9,80,227.00 Sub Head Total: Minor Head Total: 9,80,227.00 9,80,227.00 Sub Major Head Total: Major Head Total: 9,80,227.00 8782 00 102 * * * 00 00 VALLEY 09/2024 Flood Control & Drainage NULL 1,92,60,000.00 Division-III, IFCD (i)NULL NULL Remitta 1,92,60,000.00 Object Head Total: nces into 1,92,60,000.00 Detail Head Total: Treasur ies/Ban 1,92,60,000.00 Sub Head Total: ks * * * 00 00 VALLEY 09/2024 Electrical & Mechanical, NULL 7,62,008.00 IFCD (ii) NULL NULL Public Object Head Total: 7,62,008.00 Works/ 00 VALLEY 09/2024 Task Force Division, NULL 2,00,00,000.00 Forest IFCD Cheques ${\tt NULL}$ 2,00,00,000.00 Object Head Total: 00 09/2024 Flood Control & Drainage NULL 2,10,92,375.00 VALLEY Division-IV, IFCD ${\tt NULL}$ 2,10,92,375.00 Object Head Total:

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Accounting Month: 06/2024 Department Name 7 Irrigation and Flood Control Department Detail Object Amount Major Sub Minor Sub Scheme Parameter Month Of Source Description Account Description Major Head Head Head Head Description Head 00 VALLEY 09/2024 Flood Control & Drainage NULL 4,34,68,750.00 Division-II, IFCD NULL 4,34,68,750.00 Object Head Total: 8,53,23,133.00 Detail Head Total: 8,53,23,133.00 Sub Head Total: 10,45,83,133.00 Minor Head Total: Sub Major Head Total: 10,45,83,133.00 Major Head Total: 10,45,83,133.00 77,72,70,949.00 Receipt Total: .00 Opening Balance: Grand Total: 77,72,70,949.00