

Accounting Month : 03/2025				Department Name 7			Irrigation and Flood Control 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	00	00	00	VALLEY	03/2025	Flood Control & Drainage Division-I, IFCD	NULL	11,851.00
			NULL	NULL	NULL					
								Object Head Total:		11,851.00
								Detail Head Total:		11,851.00
								Sub Head Total:		11,851.00
								Minor Head Total:		11,851.00
								Sub Major Head Total:		11,851.00
0075	00	800	00	00	00	VALLEY	03/2025	Flood Control & Drainage Division-I, IFCD	NULL	24,866.00
			NULL	NULL	NULL					
								Object Head Total:		24,866.00
					00	VALLEY	03/2025	Flood Control & Drainage Division-II, IFCD	VOTED VALLEY	1,61,759.00
					NULL					
								Object Head Total:		1,61,759.00
					00	VALLEY	03/2025	Electrical & Mechanical, IFCD	VOTED VALLEY	3,69,000.00
					NULL					
								Object Head Total:		3,69,000.00
								Detail Head Total:		5,55,625.00
								Sub Head Total:		5,55,625.00
								Minor Head Total:		5,55,625.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount	
0701	80	800	00	00	00	VALLEY	03/2025	Dolaithabi Barrage Construction-I, IFCD	VOTED VALLEY	Sub Major Head Total:	5,55,625.00
										Major Head Total:	5,55,625.00
										Object Head Total:	6,000.00
										Object Head Total:	6,000.00
										Object Head Total:	21,000.00
										Object Head Total:	21,000.00
										Object Head Total:	24,000.00
										Object Head Total:	24,000.00
										Object Head Total:	1,32,500.00
										Object Head Total:	1,32,500.00
										Object Head Total:	1,50,000.00
										Object Head Total:	1,50,000.00
Detail Head Total:										3,33,500.00	
Sub Head Total:										3,33,500.00	
Minor Head Total:										3,33,500.00	
Sub Major Head Total:										3,33,500.00	

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount	
Major Head Total:										3,33,500.00	
8658	00	112	00	00	00	VALLEY	03/2025	Flood Control & Drainage Division-I, IFCD	NULL	5,009.00	
			NULL	NULL	NULL						
Object Head Total:										5,009.00	
				00	00	VALLEY	03/2025	Electrical & Mechanical, IFCD	NULL	30,18,046.00	
Object Head Total:										30,18,046.00	
				00	00	VALLEY	03/2025	Flood Control & Drainage Division-II, IFCD	VOTED VALLEY	18,000.00	
Object Head Total:										18,000.00	
Detail Head Total:										30,41,055.00	
Sub Head Total:										30,41,055.00	
Minor Head Total:										30,41,055.00	
Sub Major Head Total:										30,41,055.00	
Major Head Total:										30,41,055.00	
8671	00	101	00	00	00	VALLEY	03/2025	Flood Control & Drainage Division-I, IFCD	NULL	37,500.00	
			NULL	NULL	NULL						
Object Head Total:										37,500.00	
				00	00	VALLEY	03/2025	Task Force Division, IFCD	VOTED VALLEY	1,40,000.00	
Object Head Total:										1,40,000.00	

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

Accounting Month : 03/2025				Department Name 7			Irrigation and Flood Control 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:		29,03,77,063.00
								Minor Head Total:		29,03,77,063.00
								Sub Major Head Total:		29,03,77,063.00
								Major Head Total:		29,03,77,063.00
								Receipt Total:		2,62,61,76,169.00
								Opening Balance :		.00
								Grand Total :		2,62,61,76,169.00

Accounting Month : 03/2025				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	Description	Parameter Description	Amount