

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

Month of Account :05/2025				Department Name 94 Water Resources Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4711	01	103	05	01	73	VALLEY	Flood Control & Drainage	VOTED VALLEY	18,60,93,600.00
			Projects	Loans	Infrastr		Division-I, IFCD		
			under	from	uctural				
		NABARD	NABARD	Assets					18,60,93,600.00
			Scheme					Object Head Total :	
								Detail Head Total :	18,60,93,600.00
								Sub Head Total :	18,60,93,600.00
								Minor Head Total :	18,60,93,600.00
								Sub Major Head Total :	18,60,93,600.00
03	103	02	01	73	VALLEY		Flood Control & Drainage	VOTED VALLEY	20,00,00,000.00
		Flood	Central	Infrastr			Division-III, IFCD		
		Manageme	Share	uctural					
		nt and	(FMBAP)	Assets					20,00,00,000.00
		Border						Object Head Total :	
		Area		73	VALLEY		Flood Control & Drainage	VOTED VALLEY	25,00,00,000.00
		Programm		Infrastr			Division-I, IFCD		
		e		uctural					
				Assets					25,00,00,000.00
								Object Head Total :	
				73	VALLEY		Flood Management	VOTED VALLEY	30,00,00,000.00
				Infrastr			Circle(SE/FMC)		
				uctural					
				Assets					30,00,00,000.00
								Object Head Total :	
								Detail Head Total :	75,00,00,000.00
								Sub Head Total :	75,00,00,000.00
								Minor Head Total :	75,00,00,000.00

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Month of Account : 05/2025					Department Name 94 Water Resources Department								
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount				
4711	03												
8671	00	101	00	00	00	VALLEY	Task Force Division, IFCD	VOTED VALLEY	14,000.00				
		NULL	NULL	NULL									
								Object Head Total :	14,000.00				
								Detail Head Total :	14,000.00				
								Sub Head Total :	14,000.00				
								Minor Head Total :	14,000.00				
								Sub Major Head Total :	14,000.00				
								Major Head Total :	14,000.00				
8782	00	102	01	00	00	VALLEY	Flood Control & Drainage Division-I, IFCD	VOTED VALLEY	28,21,063.00				
		(i)	NULL	NULL									
		Remittan							28,21,063.00				
		ces into											
		Treasuri											
		es/Banks											
								Object Head Total :					
								Detail Head Total :	28,21,063.00				
								Sub Head Total :	28,21,063.00				
								Minor Head Total :	28,21,063.00				
								Sub Major Head Total :	28,21,063.00				
								Major Head Total :	28,21,063.00				

Total for Water Resources Department : 93,89,28,663.00