

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

Month of Account 04/2021				Department Name 7 Irrigation and Flood Control Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	00	VALLEY	Thoubal Project Division- II, IFCD	NULL	10,000.00
			(i)	NULL	NULL				
			Remittan ces into Treasuri es/Banks						10,000.00
								<b>Object Head Total :</b>	10,000.00
								<b>Detail Head Total :</b>	10,000.00
								<b>Sub Head Total :</b>	10,000.00
								<b>Minor Head Total :</b>	10,000.00
								<b>Sub Major Head Total :</b>	10,000.00
								<b>Major Head Total :</b>	10,000.00
								<b>Total for Irrigation and Flood Control Department :</b>	10,000.00

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Month of Account 05/2021				Department Name 7 Irrigation and Flood Control Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8443	00	108	0000	000	00	VALLEY	Quality Control & Monitoring, IFCD	NULL	37,55,479.00
			NULL	NULL	NULL				
									<u>37,55,479.00</u>
									Object Head Total :
									<u>37,55,479.00</u>
									Detail Head Total :
									<u>37,55,479.00</u>
									Sub Head Total :
									<u>37,55,479.00</u>
									Minor Head Total :
									<u>37,55,479.00</u>
									Sub Major Head Total :
									<u>37,55,479.00</u>
									Major Head Total :
									<u>37,55,479.00</u>
8782	00	102	0001	000	00	VALLEY	Quality Control & Monitoring, IFCD	NULL	36,753.00
			(i)	NULL	NULL				
			Remittances into						
			Treasuries/Banks						
				00	00	VALLEY	Minor Irrigation Division-II, IFCD	NULL	11,29,329.00
				NULL	NULL				
									<u>36,753.00</u>
									Object Head Total :
									<u>11,29,329.00</u>
									Detail Head Total :
									<u>11,66,082.00</u>
									Sub Head Total :
									<u>11,66,082.00</u>
									Minor Head Total :
									<u>11,66,082.00</u>
									Sub Major Head Total :
									<u>11,66,082.00</u>
									Major Head Total :
									<u>11,66,082.00</u>

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Month of Account 05/2021				Department Name 7 Irrigation and Flood Control Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount

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*Total for Irrigation and Flood Control Department : 49,21,561.00*

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

Month of Account 06/2021			Department Name 7				Irrigation and Flood Control Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4700	03	800	0011	****	53	VALLEY	Irrigation Investigation, IFCD	VOTED VALLEY	12,04,548.00
			Thoubal River Irrigation Project	State Share of AIBP	Major Works				<u>12,04,548.00</u>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<u>12,04,548.00</u>
								<b>Sub Head Total :</b>	<u>12,04,548.00</u>
								<b>Minor Head Total :</b>	<u>12,04,548.00</u>
								<b>Sub Major Head Total :</b>	<u>12,04,548.00</u>
								<b>Major Head Total :</b>	<u>12,04,548.00</u>
8671	00	101	0000	000	00	VALLEY	Flood Control & Drainage Division-II, IFCD	NULL	75,000.00
			NULL	NULL	NULL				<u>75,000.00</u>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<u>75,000.00</u>
								<b>Sub Head Total :</b>	<u>75,000.00</u>
								<b>Minor Head Total :</b>	<u>75,000.00</u>
								<b>Sub Major Head Total :</b>	<u>75,000.00</u>
								<b>Major Head Total :</b>	<u>75,000.00</u>
8782	00	102	0001	000	00	VALLEY	Dolaithabi Barrage Construction-II, IFCD	NULL	18,000.00
			(i)	NULL	NULL				<u>18,000.00</u>
			Remittances into Treasuries/Banks						
								<b>Object Head Total :</b>	<u>18,000.00</u>

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Month of Account 06/2021				Department Name 7 Irrigation and Flood Control Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000				Detail Head Total :	18,000.00
				NULL					
								Sub Head Total :	18,000.00
								Minor Head Total :	18,000.00
								Sub Major Head Total :	18,000.00
								Major Head Total :	18,000.00
<b>Total for Irrigation and Flood Control Department :</b>									<b>12,97,548.00</b>