

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

Accounting Month : 01/2022						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 Source Account	Source Description	Parameter Description	Amount	
0075	00	800	0000	000	000	VALLEY	01/2022	Flood Control & Drainage Division-III, IFCD	NULL	18,88,477.00	
			NULL	NULL	NULL						
Object Head Total:										18,88,477.00	
Detail Head Total:										18,88,477.00	
Sub Head Total:										18,88,477.00	
Minor Head Total:										18,88,477.00	
Sub Major Head Total:										18,88,477.00	
Major Head Total:										18,88,477.00	
0701	80	800	0000	000	000	HILL	01/2022	Khuga Head Works, IFCD	NULL	4,000.00	
			NULL	NULL	NULL						
Object Head Total:										4,000.00	
				000	000	VALLEY	01/2022	Task Force Division, IFCD	NULL	28,000.00	
				NULL	NULL						
Object Head Total:										28,000.00	
				000	000	VALLEY	12/2021	Quality Control & Monitoring, IFCD	NULL	45,000.00	
				NULL	NULL						
Object Head Total:										45,000.00	
				000	000	VALLEY	12/2021	Irigation Maintenance Division No. II, IFCD	NULL	91,500.00	
				NULL	NULL						
Object Head Total:										91,500.00	
Detail Head Total:										1,68,500.00	

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Accounting Month : 01/2022						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 Source Account	Parameter Description	Amount	
Sub Head Total:									1,68,500.00	
Minor Head Total:									1,68,500.00	
Sub Major Head Total:									1,68,500.00	
Major Head Total:									1,68,500.00	
8658	00	112	0000	000	000	VALLEY	12/2021	Quality Control & Monitoring, IFCD	5,460.00	
			NULL	NULL	NULL					
Object Head Total:									5,460.00	
				000	000	VALLEY	01/2022	Flood Control & Drainage Division-III, IFCD	4,33,077.00	
				NULL	NULL					
Object Head Total:									4,33,077.00	
				000	000	VALLEY	12/2021	Irigation Maintenance Division No. II, IFCD	21,71,851.00	
				NULL	NULL					
Object Head Total:									21,71,851.00	
Detail Head Total:									26,10,388.00	
Sub Head Total:									26,10,388.00	
Minor Head Total:									26,10,388.00	
Sub Major Head Total:									26,10,388.00	
Major Head Total:									26,10,388.00	
8671	00	101	0000	000	000	VALLEY	12/2021	Irigation Maintenance Division No. II, IFCD	2,000.00	
			NULL	NULL	NULL					

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Accounting Month : 01/2022						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 Source Account	Parameter Description	Amount	
								Object Head Total:	2,000.00	
								Detail Head Total:	2,000.00	
								Sub Head Total:	2,000.00	
								Minor Head Total:	2,000.00	
								Sub Major Head Total:	2,000.00	
								Major Head Total:	2,000.00	
8782	00	102	0211	000	000	VALLEY	12/2021	Quality Control & Monitoring, IFCD	5,05,376.00	
			(ii)	NULL	NULL					
			Public Works/Forest Cheques							
				000	000	VALLEY	01/2022	Flood Control & Drainage Division-III, IFCD	2,00,50,000.00	
				NULL	NULL					
								Object Head Total:	2,00,50,000.00	
				000	000	VALLEY	12/2021	Irrigation Maintenance Division No. II, IFCD	16,55,63,005.00	
				NULL	NULL					
								Object Head Total:	16,55,63,005.00	
				000	000	VALLEY	11/2021	Thoubal Project Division-IV, IFCD	29,32,67,268.00	
				NULL	NULL					
								Object Head Total:	29,32,67,268.00	
								Detail Head Total:	47,93,85,649.00	
								Sub Head Total:	47,93,85,649.00	

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Accounting Month : 01/2022				Department Name 7			Irrigation and Flood Control Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Parameter Description		Amount	
Minor Head Total:									47,93,85,649.00	
Sub Major Head Total:									47,93,85,649.00	
Major Head Total:									47,93,85,649.00	
Receipt Total:									3,53,00,43,650.00	
Opening Balance :									.00	
Grand Total :									3,53,00,43,650.00	

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

Accounting Month : 02/2022						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 Source Account	Source Description	Parameter Description	Amount	
0075	00	800	0000	000	000	VALLEY	02/2022	Flood Control & Drainage Division-I, IFCD	NULL	4,62,300.00	
			NULL	NULL	NULL						
Object Head Total:										4,62,300.00	
				000	000	VALLEY	01/2022	Flood Control & Drainage Division-IV, IFCD	NULL	31,98,638.00	
				NULL	NULL						
Object Head Total:										31,98,638.00	
Detail Head Total:										36,60,938.00	
Sub Head Total:										36,60,938.00	
Minor Head Total:										36,60,938.00	
Sub Major Head Total:										36,60,938.00	
Major Head Total:										36,60,938.00	
0701	80	800	0000	000	000	VALLEY	02/2022	Khuga Head Works, IFCD	NULL	4,000.00	
			NULL	NULL	NULL						
Object Head Total:										4,000.00	
				000	000	VALLEY	02/2022	Flood Control & Drainage Division-III, IFCD	VOTED VALLEY	12,000.00	
				NULL	NULL						
Object Head Total:										12,000.00	
				000	000	VALLEY	02/2022	Thoubal Project Division-VI, IFCD	VOTED VALLEY	30,000.00	
				NULL	NULL						
Object Head Total:										30,000.00	
Detail Head Total:										46,000.00	

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Accounting Month : 02/2022										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:										46,000.00									
										Minor Head Total:										46,000.00									
										Sub Major Head Total:										46,000.00									
										Major Head Total:										46,000.00									
8658	00	112	0000	000	000	VALLEY	01/2022	Flood Control & Drainage Division-IV, IFCD	NULL	6,79,200.00																			
			NULL	NULL	NULL																								
										Object Head Total:										6,79,200.00									
				000	000	VALLEY	02/2022	Flood Control & Drainage Division-I, IFCD	VOTED VALLEY	98,160.00																			
				NULL	NULL																								
										Object Head Total:										98,160.00									
										Detail Head Total:										7,77,360.00									
										Sub Head Total:										7,77,360.00									
										Minor Head Total:										7,77,360.00									
										Sub Major Head Total:										7,77,360.00									
										Major Head Total:										7,77,360.00									
8782	00	102	0201	000	000	VALLEY	01/2022	Flood Control & Drainage Division-IV, IFCD	NULL	3,39,60,000.00																			
			(i)	NULL	NULL																								
			Remittances into Treasuries/Ban																										
										Object Head Total:										3,39,60,000.00									
										Detail Head Total:										3,39,60,000.00									

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

Accounting Month : 02/2022						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 Source Account	Source Description	Parameter Description	Amount	
			ks								
									Sub Head Total:	3,39,60,000.00	
			0211	000	000	VALLEY	02/2022	Flood Control & Drainage	NULL	49,08,000.00	
			(ii)	NULL	NULL			Division-I, IFCD			
			Public						Object Head Total:	49,08,000.00	
			Works/						Detail Head Total:	49,08,000.00	
			Forest						Sub Head Total:	49,08,000.00	
			Cheques						Minor Head Total:	3,88,68,000.00	
									Sub Major Head Total:	3,88,68,000.00	
									Major Head Total:	3,88,68,000.00	
									Receipt Total:	23,49,86,227.00	
									Opening Balance :	.00	
									Grand Total :	23,68,86,227.00	

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

Accounting Month : 03/2022						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	
0075	00	800	0000	000	000	VALLEY	03/2022	Flood Control & Drainage Division-III, IFCD	NULL	29,19,840.00	
			NULL	NULL	NULL						
Object Head Total:										29,19,840.00	
				000	000	VALLEY	03/2022	Flood Control & Drainage Division-I, IFCD	NULL	37,67,500.00	
				NULL	NULL						
Object Head Total:										37,67,500.00	
				000	000	VALLEY	03/2022	Quality Control & Monitoring, IFCD	NULL	68,47,495.00	
				NULL	NULL						
Object Head Total:										68,47,495.00	
Detail Head Total:										1,35,34,835.00	
Sub Head Total:										1,35,34,835.00	
Minor Head Total:										1,35,34,835.00	
Sub Major Head Total:										1,35,34,835.00	
Major Head Total:										1,35,34,835.00	
0701	80	800	0000	000	000	VALLEY	03/2022	Quality Control & Monitoring, IFCD	NULL	19,000.00	
			NULL	NULL	NULL						
Object Head Total:										19,000.00	
				000	000	VALLEY	03/2022	Irigation Maintenance Division No. II, IFCD	NULL	1,46,224.00	
				NULL	NULL						
Object Head Total:										1,46,224.00	
				000	000	VALLEY	03/2022	Thoubal Project Division-IV, IFCD	NULL	1,56,500.00	
				NULL	NULL						

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Accounting Month : 03/2022				Department Name 7			Irrigation and Flood Control Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
								Object Head Total:	1,56,500.00	
								Detail Head Total:	3,21,724.00	
								Sub Head Total:	3,21,724.00	
								Minor Head Total:	3,21,724.00	
								Sub Major Head Total:	3,21,724.00	
								Major Head Total:	3,21,724.00	
8658	00	112	0000	000	000	VALLEY	03/2022	Thoubal Project Division-II, IFCD	3,11,229.00	
			NULL	NULL	NULL			Object Head Total:	3,11,229.00	
				000	000	VALLEY	03/2022	Flood Control & Drainage Division-III, IFCD	6,69,600.00	
				NULL	NULL			Object Head Total:	6,69,600.00	
				000	000	VALLEY	03/2022	Quality Control & Monitoring, IFCD	7,21,964.00	
				NULL	NULL			Object Head Total:	7,21,964.00	
				000	000	VALLEY	03/2022	Flood Control & Drainage Division-I, IFCD	8,00,000.00	
				NULL	NULL			Object Head Total:	8,00,000.00	
								Detail Head Total:	25,02,793.00	
								Sub Head Total:	25,02,793.00	

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Accounting Month : 03/2022					Department Name 7 Irrigation and Flood Control Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
Major Head Total:									2,30,500.00
8782	00	102	0211	000	000	VALLEY	02/2022	Electrical & Mechanical, NULL IFCD	87,45,939.00
			(ii)	NULL	NULL				
			Public Works/ Forest Cheques		000	HILL	03/2022	Khuga Canal Division-I, NULL IFCD	89,31,000.00
Object Head Total:									87,45,939.00
				000	NULL	VALLEY	01/2022	Electrical & Mechanical, NULL IFCD	1,90,00,000.00
Object Head Total:									1,90,00,000.00
				000	NULL	VALLEY	03/2022	Flood Control & Drainage Division-III, NULL IFCD	3,10,00,000.00
Object Head Total:									3,10,00,000.00
				000	NULL	VALLEY	03/2022	Thoubal Project Division-II, NULL IFCD	3,12,00,000.00
Object Head Total:									3,12,00,000.00
				000	NULL	VALLEY	03/2022	Flood Control & Drainage Division-I, NULL IFCD	4,00,00,000.00
Object Head Total:									4,00,00,000.00
				000	NULL	VALLEY	03/2022	Thoubal Project Division-IV, NULL IFCD	4,13,40,000.00
Object Head Total:									4,13,40,000.00
				000	NULL	VALLEY	03/2022	Quality Control & Monitoring, NULL IFCD	7,27,00,000.00

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Accounting Month : 03/2022						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 Source Account	Parameter Description	Amount	
					000	VALLEY	01/2022	Superintending Engineer, NULL	7,27,00,000.00	
				NULL				Irrigation Circle II, IFCD	15,00,00,000.00	
Object Head Total:									7,27,00,000.00	
Object Head Total:									15,00,00,000.00	
Detail Head Total:									40,29,16,939.00	
Sub Head Total:									40,29,16,939.00	
Minor Head Total:									40,29,16,939.00	
Sub Major Head Total:									40,29,16,939.00	
Major Head Total:									40,29,16,939.00	
Receipt Total:									3,10,68,98,278.00	
Opening Balance :									.00	
Grand Total :									3,10,68,98,278.00	