

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

Month of Account :09/2025				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	103	01	01	73	VALLEY	Electrical & Mechanical, IFCD	VOTED VALLEY	23,82,39,538.00
		Rejuvena Central		Infrastr					
		tion of Share		uctural					
		Lamphelp		Assets					23,82,39,538.00
		at Water						Object Head Total :	
		Body						Detail Head Total :	23,82,39,538.00
		(EAP)						Sub Head Total :	23,82,39,538.00
		02	02	73	VALLEY	Flood Control & Drainage Division-I, IFCD	VOTED VALLEY		2,00,00,000.00
		Flood	State	Infrastr					
		Manageme	Matchin	uctural					
		nt and	g Share	Assets					2,00,00,000.00
		Border						Object Head Total :	
		Area						Detail Head Total :	2,00,00,000.00
		Programm	01	73	VALLEY	Flood Management	VOTED VALLEY		9,00,00,000.00
		e	Central	Infrastr		Circle(SE/FMC)			
		Share	uctural					Object Head Total :	
		(FMBAP)	Assets					Detail Head Total :	9,00,00,000.00
								Sub Head Total :	11,00,00,000.00
								Minor Head Total :	34,82,39,538.00
								Sub Major Head Total :	34,82,39,538.00
								Major Head Total :	34,82,39,538.00
8671	00	101	00	00	00	VALLEY	Task Force Division, IFCD	VOTED VALLEY	8,000.00
		NULL	NULL	NULL	NULL				
								Object Head Total :	8,000.00

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8671	00	101	00	00	00	VALLEY	Flood Control & Drainage Division-IV, IFCD	VOTED VALLEY	14,000.00
				NULL	NULL				14,000.00
								Object Head Total :	
					00	VALLEY	Flood Control & Drainage Division-I, IFCD	VOTED VALLEY	1,93,500.00
					NULL				1,93,500.00
								Object Head Total :	
								Detail Head Total :	2,15,500.00
								Sub Head Total :	2,15,500.00
								Minor Head Total :	2,15,500.00
								Sub Major Head Total :	2,15,500.00
								Major Head Total :	2,15,500.00
8782	00	102	01	00	00	VALLEY	Flood Control & Drainage Division-III, IFCD	VOTED VALLEY	20,000.00
		(i)	NULL	NULL					20,000.00
		Remittan						Object Head Total :	
		ces into						VOTED VALLEY	50,000.00
		Treasuri			00	VALLEY	Electrical & Mechanical, IFCD		50,000.00
		es/Banks			NULL				
								Object Head Total :	
					00	VALLEY	Flood Control & Drainage Division-IV, IFCD	VOTED VALLEY	1,20,000.00
					NULL				

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	01	00	00			Object Head Total :	1,20,000.00
						NULL		Detail Head Total :	1,90,000.00
								Sub Head Total :	1,90,000.00
								Minor Head Total :	1,90,000.00
								Sub Major Head Total :	1,90,000.00
								Major Head Total :	1,90,000.00

Total for Water Resources Department : 34,86,45,038.00