

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

Month of Account :10/2025									
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	04	01	73	VALLEY	Electrical & Mechanical, IFCD	VOTED VALLEY	1,72,51,298.00
			Project Under RIDF-XXIX	Loans from NABARD	Infrastructural Assets				1,72,51,298.00
								Object Head Total :	
								Detail Head Total :	1,72,51,298.00
								Sub Head Total :	1,72,51,298.00
								Minor Head Total :	1,72,51,298.00
								Sub Major Head Total :	1,72,51,298.00
	03	103	01	02	73	VALLEY	Irrigation Investigation, IFCD	VOTED VALLEY	7,37,55,000.00
			Rejuvena State Lamphelpg at Water Body (EAP)	Matchin Share	Infrastructural Assets				7,37,55,000.00
								Object Head Total :	
								Detail Head Total :	7,37,55,000.00
								Sub Head Total :	7,37,55,000.00
								Minor Head Total :	7,37,55,000.00
								Sub Major Head Total :	7,37,55,000.00
								Major Head Total :	9,10,06,298.00
8782	00	102	01	00	00	VALLEY	Irrigation Investigation, IFCD	NULL	14,75,100.00
			(i) Remittances into Treasuries/Banks	NULL	NULL				14,75,100.00
								Object Head Total :	
					00	VALLEY	Flood Control & Drainage Division-IV, IFCD	VOTED VALLEY	14,000.00
					NULL				

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8782	00	102	01	00	00			Object Head Total :	14,000.00
				NULL					
								Detail Head Total :	14,89,100.00
								Sub Head Total :	14,89,100.00
								Minor Head Total :	14,89,100.00
								Sub Major Head Total :	14,89,100.00
								Major Head Total :	14,89,100.00
Total for Water Resources Department :									9,24,95,398.00