

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

| Month of Account 04/2020                                   |                |            |          | 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           |
| 8671   | 00             | 101        | 0000     | 000   | 00          | VALLEY             | Task Force Division, IFCD | NULL                  | 41,000.00        |
|  |                |            | NULL     | NULL  | NULL        |                    |                           |                       |                  |
| Object Head Total :  |                |            |          |   |             |                    |                           |                       | 41,000.00        |
| Detail Head Total :  |                |            |          |   |             |                    |                           |                       | 41,000.00        |
| Sub Head Total :   |                |            |          |   |             |                    |                           |                       | 41,000.00        |
| Minor Head Total :   |                |            |          |   |             |                    |                           |                       | 41,000.00        |
| Sub Major Head Total :                                     |                |            |          |   |             |                    |                           |                       | 41,000.00        |
| Major Head Total :   |                |            |          |   |             |                    |                           |                       | 41,000.00        |
| <b>Total for Irrigation and Flood Control Department :</b> |                |            |          |   |             |                    |                           |                       | <b>41,000.00</b> |

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

| Month of Account 05/2020 |                |            |                                      | 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           |
| 8671                     | 00             | 101        | 0000                                 | 000   | 00          | VALLEY             | Task Force Division, IFCD                       | NULL   | 25,000.00        |
|                          |                |            | NULL                                 | NULL  | NULL        |                    |   |  |                  |
|                          |                |            |                                      |   |             |                    |   | Object Head Total :  | 25,000.00        |
|                          |                |            |                                      |   |             |                    |   | Detail Head Total :  | 25,000.00        |
|                          |                |            |                                      |   |             |                    |   | Sub Head Total :   | 25,000.00        |
|                          |                |            |                                      |   |             |                    |   | Minor Head Total :   | 25,000.00        |
|                          |                |            |                                      |   |             |                    |   | Sub Major Head Total :                                     | 25,000.00        |
|                          |                |            |                                      |   |             |                    |   | Major Head Total :   | 25,000.00        |
| 8782                     | 00             | 102        | 0001                                 | 000   | 00          | VALLEY             | Irrigation Maintenance<br>Division No. II, IFCD | NULL   | 4,500.00         |
|                          |                |            | (i)                                  | NULL  | NULL        |                    |   |  |                  |
|                          |                |            | Remittances into<br>Treasuries/Banks |   |             |                    |   |  | 4,500.00         |
|                          |                |            |                                      |   |             |                    |   | Object Head Total :  | 4,500.00         |
|                          |                |            |                                      |   |             |                    |   | Detail Head Total :  | 4,500.00         |
|                          |                |            |                                      |   |             |                    |   | Sub Head Total :   | 4,500.00         |
|                          |                |            |                                      |   |             |                    |   | Minor Head Total :   | 4,500.00         |
|                          |                |            |                                      |   |             |                    |   | Sub Major Head Total :                                     | 4,500.00         |
|                          |                |            |                                      |   |             |                    |   | Major Head Total :   | 4,500.00         |
|                          |                |            |                                      |   |             |                    |   | <b>Total for Irrigation and Flood Control Department :</b> | <b>29,500.00</b> |

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

| Month of Account 06/2020 |                |            |   | 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         |
| 2700                     | 80             | 800        | 0005  | 514   | 27          | VALLEY             | Irrigation Maintenance Division No. II, IFCD | VOTED VALLEY                  | 8,30,000.00    |
|                          |                |            | Irrigation and Repair Works Project Maintenance |   |             |                    |  |                               | 8,30,000.00    |
|                          |                |            |   |   |             |                    |  | <b>Object Head Total :</b>    |                |
|                          |                |            |   |   |             |                    |  | <b>Detail Head Total :</b>    | 8,30,000.00    |
|                          |                |            |   |   |             |                    |  | <b>Sub Head Total :</b>       | 8,30,000.00    |
|                          |                |            |   |   |             |                    |  | <b>Minor Head Total :</b>     | 8,30,000.00    |
|                          |                |            |   |   |             |                    |  | <b>Sub Major Head Total :</b> | 8,30,000.00    |
|                          |                |            |   |   |             |                    |  | <b>Major Head Total :</b>     | 8,30,000.00    |
| 4552                     | 03             | 800        | 0005  | ****  | 53          | VALLEY             | Flood Control & Drainage Division-I, IFCD    | VOTED VALLEY                  | 1,19,00,000.00 |
|                          |                |            | Flood Control Scheme on Koirengi Bridge         |   |             |                    |  |                               | 1,19,00,000.00 |
|                          |                |            |   |   |             |                    |  | <b>Object Head Total :</b>    |                |
|                          |                |            |   |   |             |                    |  | <b>Detail Head Total :</b>    | 1,19,00,000.00 |
|                          |                |            |   |   |             |                    |  | <b>Sub Head Total :</b>       | 1,19,00,000.00 |
|                          |                |            |   |   |             |                    |  | <b>Minor Head Total :</b>     | 1,19,00,000.00 |
|                          |                |            |   |   |             |                    |  | <b>Sub Major Head Total :</b> | 1,19,00,000.00 |
|                          |                |            |   |   |             |                    |  | <b>Major Head Total :</b>     | 1,19,00,000.00 |
| 4700                     | 01             | 800        | 0010  | ****  | 02          | HILL               | Khuga Spillway & Intake Division, IFCD       | VOTED HILL                    | 1,45,731.00    |
|                          |                |            | Khuga Irrigation Project                        |   |             |                    |  |                               | 1,45,731.00    |
|                          |                |            |   |   |             |                    |  | <b>Object Head Total :</b>    |                |
|                          |                |            |   |   | 02          | HILL               | Khuga Canal Division-I,                      | VOTED HILL                    | 2,93,742.00    |

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

| Month of Account 06/2020 |                |            |          | 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                     | 01             | 800        | 0010     | ****  | Wages       |                    | IFCD                               |                               | 2,93,742.00        |
|                          |                |            |          | State Share of (AIBP)                                     | 02          | VALLEY             | Project Stores Division, IFCD      | VOTED VALLEY                  | 4,17,993.00        |
|                          |                |            |          |   |             |                    |                                    | <b>Object Head Total :</b>    | <b>4,17,993.00</b> |
|                          |                |            |          |   |             |                    |                                    | <b>Detail Head Total :</b>    | <b>8,57,466.00</b> |
|                          |                |            |          |   |             |                    |                                    | <b>Sub Head Total :</b>       | <b>8,57,466.00</b> |
|                          |                |            |          |   |             |                    |                                    | <b>Minor Head Total :</b>     | <b>8,57,466.00</b> |
|                          |                |            |          |   |             |                    |                                    | <b>Sub Major Head Total :</b> | <b>8,57,466.00</b> |
|                          | 03             | 800        | 0011     | 866   | 02          | VALLEY             | Thoubal Project Division- VI, IFCD | VOTED VALLEY                  | 2,96,670.00        |
|                          |                |            |          | Thoubal State Share of AIBP on Project (AIBP)             | 02          | VALLEY             | Irrigation Investigation, IFCD     | VOTED VALLEY                  | 6,14,184.00        |
|                          |                |            |          |   |             |                    |                                    | <b>Object Head Total :</b>    | <b>6,14,184.00</b> |
|                          |                |            |          |   |             |                    |                                    | <b>Detail Head Total :</b>    | <b>9,10,854.00</b> |
|                          |                |            |          |   |             |                    |                                    | <b>Sub Head Total :</b>       | <b>9,10,854.00</b> |
|                          |                |            |          |   |             |                    |                                    | <b>Minor Head Total :</b>     | <b>9,10,854.00</b> |
|                          |                |            |          |   |             |                    |                                    | <b>Sub Major Head Total :</b> | <b>9,10,854.00</b> |

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

| Month of Account 06/2020 |                |            |   | 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                     | 04             | 800        | 0012  | ****  | 02          | HILL               | Dolaithabi Barrage Construction-II, IFCD     | VOTED HILL                    | 1,53,498.00         |
|                          |                |            | Dolaitha Sate bi River Share Irrigation Project |   |             |                    |  |                               | <b>1,53,498.00</b>  |
|                          |                |            |   |   | 02          | HILL               | Dolaithabi Barrage Construction-I, IFCD      | VOTED HILL                    | 2,19,595.00         |
|                          |                |            |   |   |             |                    |  | <b>Object Head Total :</b>    | <b>2,19,595.00</b>  |
|                          |                |            |   |   | 02          | VALLEY             | Irrigation Maintenance Division No. II, IFCD | VOTED VALLEY                  | 16,25,466.00        |
|                          |                |            |   |   |             |                    |  |                               | <b>16,25,466.00</b> |
|                          |                |            |   |   |             |                    |  | <b>Object Head Total :</b>    | <b>19,98,559.00</b> |
|                          |                |            |   |   |             |                    |  | <b>Detail Head Total :</b>    | <b>19,98,559.00</b> |
|                          |                |            |   |   |             |                    |  | <b>Sub Head Total :</b>       | <b>19,98,559.00</b> |
|                          |                |            |   |   |             |                    |  | <b>Minor Head Total :</b>     | <b>19,98,559.00</b> |
|                          |                |            |   |   |             |                    |  | <b>Sub Major Head Total :</b> | <b>19,98,559.00</b> |
|                          |                |            |   |   |             |                    |  | <b>Major Head Total :</b>     | <b>37,66,879.00</b> |
| 4711                     | 01             | 103        | 0003  | 000   | 02          | VALLEY             | Electrical & Mechanical, IFCD                | VOTED VALLEY                  | 4,47,832.00         |
|                          |                |            | Civil Works                                     | NULL  |             |                    |  |                               | <b>4,47,832.00</b>  |
|                          |                |            |   |   | 02          | VALLEY             | Flood Control & Drainage Division-III, IFCD  | VOTED VALLEY                  | 7,44,451.00         |
|                          |                |            |   |   |             |                    |  | <b>Object Head Total :</b>    | <b>7,44,451.00</b>  |

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

| Month of Account 06/2020 |                |            |                  | 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       |
| 4711                     | 01             | 103        | 0003             | 000   | 02          |                    |  | Object Head Total :    | 7,44,451.00  |
|                          |                |            |                  | NULL  | 02          | VALLEY             | Flood Control & Drainage Division-IV, IFCD | VOTED VALLEY           | 8,92,002.00  |
|                          |                |            |                  |   | Wages       |                    |  |                        | 8,92,002.00  |
|                          |                |            |                  |   |             |                    |  | Object Head Total :    |              |
|                          |                |            |                  |   |             |                    |  | Detail Head Total :    | 20,84,285.00 |
|                          |                |            |                  |   |             |                    |  | Sub Head Total :       | 20,84,285.00 |
|                          |                |            |                  |   |             |                    |  | Minor Head Total :     | 20,84,285.00 |
|                          |                |            |                  |   |             |                    |  | Sub Major Head Total : | 20,84,285.00 |
|                          |                |            |                  |   |             |                    |  | Major Head Total :     | 20,84,285.00 |
| 8671                     | 00             | 101        | 0000             | 000   | 00          | VALLEY             | Thoubal Project Division-I, IFCD           | NULL                   | 2,500.00     |
|                          |                |            | NULL             | NULL  | NULL        |                    |  |                        | 2,500.00     |
|                          |                |            |                  |   |             |                    |  | Object Head Total :    |              |
|                          |                |            |                  |   |             |                    |  | Detail Head Total :    | 2,500.00     |
|                          |                |            |                  |   |             |                    |  | Sub Head Total :       | 2,500.00     |
|                          |                |            |                  |   |             |                    |  | Minor Head Total :     | 2,500.00     |
|                          |                |            |                  |   |             |                    |  | Sub Major Head Total : | 2,500.00     |
|                          |                |            |                  |   |             |                    |  | Major Head Total :     | 2,500.00     |
| 8782                     | 00             | 102        | 0001             | 000   | 00          | VALLEY             | Flood Control & Drainage Division-I, IFCD  | NULL                   | 8,51,653.00  |
|                          |                |            | (i)              | NULL  | NULL        |                    |  |                        | 8,51,653.00  |
|                          |                |            | Remittances into |   |             |                    |  |                        |              |
|                          |                |            | Treasuri         |   |             |                    |  | Object Head Total :    |              |

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

| Month of Account 06/2020 |                |            |               | 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 :    | 8,51,653.00 |  |
|                          |                |            | es/Banks NULL |   |             |                    |                    |                        |             |  |
|                          |                |            |               |   |             |                    |                    | Sub Head Total :       | 8,51,653.00 |  |
|                          |                |            |               |   |             |                    |                    | Minor Head Total :     | 8,51,653.00 |  |
|                          |                |            |               |   |             |                    |                    | Sub Major Head Total : | 8,51,653.00 |  |
|                          |                |            |               |   |             |                    |                    | Major Head Total :     | 8,51,653.00 |  |

*Total for Irrigation and Flood Control Department : 1,94,35,317.00*

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

| Month of Account 07/2020 |                |            |                           | 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              |
| 2711                     | 01             | 800        | 0004                      | 000   | 27          | VALLEY             | Flood Control & Drainage Division-I, IFCD | VOTED VALLEY                  | 63,00,000.00        |
|                          |                |            | Flood Control             | NULL  | Minor Works |                    |   |                               | <u>63,00,000.00</u> |
|                          |                |            |                           |   |             |                    |   | <b>Object Head Total :</b>    | <u>63,00,000.00</u> |
|                          |                |            |                           |   |             |                    |   | <b>Detail Head Total :</b>    | <u>63,00,000.00</u> |
|                          |                |            |                           |   |             |                    |   | <b>Sub Head Total :</b>       | <u>63,00,000.00</u> |
|                          |                |            |                           |   |             |                    |   | <b>Minor Head Total :</b>     | <u>63,00,000.00</u> |
|                          |                |            |                           |   |             |                    |   | <b>Sub Major Head Total :</b> | <u>63,00,000.00</u> |
|                          |                |            |                           |   |             |                    |   | <b>Major Head Total :</b>     | <u>63,00,000.00</u> |
| 4700                     | 01             | 800        | 0010                      | ****  | 02          | HILL               | Khuga Spillway & Intake Division, IFCD    | VOTED HILL                    | 2,86,761.00         |
|                          |                |            | Khuga Irrigati on Project | State Share of (AIBP)                                     | Wages       |                    |   |                               | <u>2,86,761.00</u>  |
|                          |                |            |                           |   |             |                    |   | <b>Object Head Total :</b>    | <u>2,86,761.00</u>  |
|                          |                |            |                           |   | 02          | HILL               | Project Stores Division, IFCD             | VOTED HILL                    | 8,07,382.00         |
|                          |                |            |                           |   | Wages       |                    |   |                               | <u>8,07,382.00</u>  |
|                          |                |            |                           |   |             |                    |   | <b>Object Head Total :</b>    | <u>8,07,382.00</u>  |
|                          |                |            |                           |   | 53          | HILL               | Khuga Canal Division-I, IFCD              | VOTED HILL                    | 5,85,327.00         |
|                          |                |            |                           |   | Major Works |                    |   |                               | <u>5,85,327.00</u>  |
|                          |                |            |                           |   |             |                    |   | <b>Object Head Total :</b>    | <u>5,85,327.00</u>  |
|                          |                |            |                           |   |             |                    |   | <b>Detail Head Total :</b>    | <u>16,79,470.00</u> |
|                          |                |            |                           |   |             |                    |   | <b>Sub Head Total :</b>       | <u>16,79,470.00</u> |



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

| Month of Account 07/2020 |                |            | 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                     | 01             | 800        |                                  |                          |             |                    |   | <b>Minor Head Total :</b>  | <b>16,79,470.00</b>   |
|                          | 03             | 800        | 0011                             | ****                     | 53          | VALLEY             | Irrigation Investigation, IFCD          | VOTED VALLEY               | 6,32,729.00           |
|                          |                |            | Thoubal River Irrigation Project | State Share of AIBP on   | Major Works |                    |   |                            | <b>6,32,729.00</b>    |
|                          |                |            |                                  |                          | 53          | VALLEY             | Thoubal Project Division-IV, IFCD       | VOTED VALLEY               | 6,64,494.00           |
|                          |                |            |                                  |                          | Major Works |                    |   |                            | <b>6,64,494.00</b>    |
|                          |                |            |                                  |                          |             |                    |   | <b>Object Head Total :</b> |                       |
|                          |                |            |                                  |                          |             |                    |   | <b>Detail Head Total :</b> | <b>12,97,223.00</b>   |
|                          |                |            | 0012                             | 956                      | 53          | VALLEY             | Thoubal Project Division-II, IFCD       | VOTED VALLEY               | 3,00,000.00           |
|                          |                |            | Thoubal River Irrigation Project | Thoubal River Irrigation | Major Works |                    |   |                            | <b>3,00,000.00</b>    |
|                          |                |            |                                  |                          | 53          | VALLEY             | Thoubal Project Division-IV, IFCD       | VOTED VALLEY               | 4,00,00,000.00        |
|                          |                |            |                                  |                          | Major Works |                    |   |                            | <b>4,00,00,000.00</b> |
|                          |                |            |                                  |                          |             |                    |   | <b>Object Head Total :</b> |                       |
|                          |                |            |                                  |                          |             |                    |   | <b>Detail Head Total :</b> | <b>4,03,00,000.00</b> |
|                          |                |            |                                  |                          |             |                    |   | <b>Sub Head Total :</b>    | <b>4,03,00,000.00</b> |
|                          |                |            |                                  |                          |             |                    |   | <b>Minor Head Total :</b>  | <b>4,15,97,223.00</b> |
|                          |                |            |                                  |                          |             |                    |   |                            | <b>4,15,97,223.00</b> |

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

| Month of Account |                | 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             |                   |  |             |             |                    |   |                               |                       |
|                  | 04             | 800               | 0012   | ****        | 02          | HILL               | Irrigation Maintenance<br>Division No. II, IFCD | VOTED HILL                    | 31,74,639.00          |
|                  |                |                   | Dolaitha Sate<br>bi River Share<br>Irrigati of AIBP<br>on<br>Project |             |             |                    |   |                               | <u>31,74,639.00</u>   |
|                  |                |                   |  |             | 02          | VALLEY             | Dolaithabi Barrage<br>Construction-II, IFCD     | VOTED VALLEY                  | 3,02,149.00           |
|                  |                |                   |  |             |             |                    |   |                               | <u>3,02,149.00</u>    |
|                  |                |                   |  |             |             |                    |   | <b>Object Head Total :</b>    |                       |
|                  |                |                   |  |             |             |                    |   |                               | <u>34,76,788.00</u>   |
|                  |                |                   |  |             |             |                    |   | <b>Detail Head Total :</b>    |                       |
|                  |                |                   |  |             |             |                    |   |                               | <u>34,76,788.00</u>   |
|                  |                |                   |  |             |             |                    |   | <b>Sub Head Total :</b>       |                       |
|                  |                |                   |  |             |             |                    |   |                               | <u>34,76,788.00</u>   |
|                  |                |                   |  |             |             |                    |   | <b>Minor Head Total :</b>     |                       |
|                  |                |                   |  |             |             |                    |   |                               | <u>34,76,788.00</u>   |
|                  |                |                   |  |             |             |                    |   | <b>Sub Major Head Total :</b> |                       |
|                  |                |                   |  |             |             |                    |   |                               | <u>4,67,53,481.00</u> |
|                  |                |                   |  |             |             |                    |   | <b>Major Head Total :</b>     |                       |
| 4711             | 01             | 103               | 0003   | 000         | 02          | VALLEY             | Electrical & Mechanical,<br>IFCD                | VOTED VALLEY                  | 8,83,652.00           |
|                  |                |                   | Civil<br>Works   | NULL        |             |                    |   |                               | <u>8,83,652.00</u>    |
|                  |                |                   |  |             | 02          | VALLEY             | Flood Control & Drainage<br>Division-III, IFCD  | VOTED VALLEY                  | 14,65,499.00          |
|                  |                |                   |  |             |             |                    |   |                               | <u>14,65,499.00</u>   |
|                  |                |                   |  |             |             |                    |   | <b>Object Head Total :</b>    |                       |
|                  |                |                   |  |             |             |                    |   |                               | <u>23,49,151.00</u>   |
|                  |                |                   |  |             |             |                    |   | <b>Detail Head Total :</b>    |                       |

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

| Month of Account 07/2020 |                |            |                  | 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       |
| 4711                     | 01             | 103        | 0003             |   |             |                    |                                   | Sub Head Total :       | 23,49,151.00 |
|                          |                |            |                  |   |             |                    |                                   | Minor Head Total :     | 23,49,151.00 |
|                          |                |            |                  |   |             |                    |                                   | Sub Major Head Total : | 23,49,151.00 |
|                          |                |            |                  |   |             |                    |                                   | Major Head Total :     | 23,49,151.00 |
| 8671                     | 00             | 101        | 0000             | 000   | 00          | VALLEY             | Khuga Head Works, IFCD            | NULL                   | 2,000.00     |
|                          |                |            | NULL             | NULL  | NULL        |                    |                                   |                        |              |
|                          |                |            |                  |   |             |                    |                                   | 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        | 0001             | 000   | 00          | VALLEY             | Project Stores Division, IFCD     | NULL                   | 2,500.00     |
|                          |                |            | (i)              | NULL  | NULL        |                    |                                   |                        |              |
|                          |                |            | Remittances into |   |             |                    |                                   |                        | 2,500.00     |
|                          |                |            | Treasuries/Banks |   |             |                    |                                   | Object Head Total :    |              |
|                          |                |            |                  | 00  | 00          | VALLEY             | Task Force Division, IFCD         | NULL                   | 41,000.00    |
|                          |                |            |                  | NULL  | NULL        |                    |                                   |                        |              |
|                          |                |            |                  |   |             |                    |                                   | Object Head Total :    | 41,000.00    |
|                          |                |            |                  | 00  | 00          | VALLEY             | Thoubal Project Division-IV, IFCD | NULL                   | 42,000.00    |
|                          |                |            |                  | NULL  | NULL        |                    |                                   |                        |              |
|                          |                |            |                  |   |             |                    |                                   | Object Head Total :    | 42,000.00    |
|                          |                |            |                  |   |             |                    |                                   | Object Head Total :    |              |

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

| Month of Account 07/2020 |                |            |          | 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             | Flood Control & Drainage | NULL                  | 7,18,500.00  |
|                          |                |            |          | NULL  | NULL        |                    | Division-I, IFCD         |                       |  |
|                          |                |            |          |   |             |                    |                          |                       | <u>7,18,500.00</u>   |
|                          |                |            |          |   |             |                    |                          |                       | Object Head Total :  |
|                          |                |            |          |   |             |                    |                          |                       | <u>8,04,000.00</u>   |
|                          |                |            |          |   |             |                    |                          |                       | Detail Head Total :  |
|                          |                |            |          |   |             |                    |                          |                       | <u>8,04,000.00</u>   |
|                          |                |            |          |   |             |                    |                          |                       | Sub Head Total :   |
|                          |                |            |          |   |             |                    |                          |                       | <u>8,04,000.00</u>   |
|                          |                |            |          |   |             |                    |                          |                       | Minor Head Total :   |
|                          |                |            |          |   |             |                    |                          |                       | <u>8,04,000.00</u>   |
|                          |                |            |          |   |             |                    |                          |                       | Sub Major Head Total :                                     |
|                          |                |            |          |   |             |                    |                          |                       | <u>8,04,000.00</u>   |
|                          |                |            |          |   |             |                    |                          |                       | Major Head Total :   |
|                          |                |            |          |   |             |                    |                          |                       | <u>8,04,000.00</u>   |
|                          |                |            |          |   |             |                    |                          |                       | <u>5,62,08,632.00</u>                                      |
|                          |                |            |          |   |             |                    |                          |                       | <i>Total for Irrigation and Flood Control Department :</i> |

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

| Month of Account 08/2020 |                |            |   | 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                                    | 866   | 02          | VALLEY             | Thoubal Project Division-<br>VI, IFCD | VOTED VALLEY                  | 5,84,679.00            |
|                          |                |            | Thoubal River Irrigation Project (AIBP) | State Share of AIBP                                       | Wages       |                    |                                       |                               | <b>5,84,679.00</b>     |
|                          |                |            |   |   |             |                    |                                       | <b>Object Head Total :</b>    |                        |
|                          |                |            |   |   |             |                    |                                       | <b>Detail Head Total :</b>    | <b>5,84,679.00</b>     |
|                          |                |            |   |   |             |                    |                                       | <b>Sub Head Total :</b>       | <b>5,84,679.00</b>     |
|                          |                |            | 0012                                    | 956   | 53          | VALLEY             | Thoubal Project Division-<br>VI, IFCD | VOTED VALLEY                  | 22,20,388.00           |
|                          |                |            | Thoubal River Irrigation Project        | Thoubal River Irrigation                                  | Major Works |                    |                                       |                               | <b>22,20,388.00</b>    |
|                          |                |            |   |   |             |                    |                                       | <b>Object Head Total :</b>    |                        |
|                          |                |            |   |   |             |                    |                                       | <b>Detail Head Total :</b>    | <b>2,00,00,000.00</b>  |
|                          |                |            |   |   |             |                    |                                       | <b>Sub Head Total :</b>       | <b>2,00,00,000.00</b>  |
|                          |                |            |   |   |             |                    |                                       | <b>Object Head Total :</b>    |                        |
|                          |                |            |   |   |             |                    |                                       | <b>Detail Head Total :</b>    | <b>9,97,00,000.00</b>  |
|                          |                |            |   |   |             |                    |                                       | <b>Sub Head Total :</b>       | <b>9,97,00,000.00</b>  |
|                          |                |            |   |   |             |                    |                                       | <b>Object Head Total :</b>    |                        |
|                          |                |            |   |   |             |                    |                                       | <b>Detail Head Total :</b>    | <b>12,19,20,388.00</b> |
|                          |                |            |   |   |             |                    |                                       | <b>Sub Head Total :</b>       | <b>12,19,20,388.00</b> |
|                          |                |            |   |   |             |                    |                                       | <b>Minor Head Total :</b>     | <b>12,25,05,067.00</b> |
|                          |                |            |   |   |             |                    |                                       | <b>Sub Major Head Total :</b> | <b>12,25,05,067.00</b> |
|                          | 04             | 800        | 0012                                    | ****  | 02          | HILL               | Thoubal Project Division-<br>IFCD     | VOTED HILL                    | 14,20,663.00           |
|                          |                |            | Dolaitha Sate                           |   | Wages       |                    |                                       |                               |                        |

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

| Month of Account 08/2020 |                |            |                | 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                     | 04             | 800        | 0012           | ****  | 02          |                    |   | Object Head Total :    | 14,20,663.00    |
|                          |                |            | bi River Sate  |   |             |                    |   |                        |                 |
|                          |                |            | Irrigati Share |   |             |                    |   |                        |                 |
|                          |                |            | on of AIBP     |   |             |                    |   |                        |                 |
|                          |                |            | Project        |   |             |                    |   |                        |                 |
|                          |                |            |                |   |             |                    |   | Detail Head Total :    | 14,20,663.00    |
|                          |                |            |                |   |             |                    |   | Sub Head Total :       | 14,20,663.00    |
|                          |                |            |                |   |             |                    |   | Minor Head Total :     | 14,20,663.00    |
|                          |                |            |                |   |             |                    |   | Sub Major Head Total : | 14,20,663.00    |
|                          |                |            |                |   |             |                    |   | Major Head Total :     | 12,39,25,730.00 |
| 4702                     | 00             | 101        | 0005           | 000   | 53          | VALLEY             | Minor Irrigation Division-<br>IV, IFCD        | VOTED VALLEY           | 15,19,111.00    |
|                          |                |            | Pick up weir,  | NULL  | Major Works |                    |   |                        |                 |
|                          |                |            | Low Head       |   |             |                    |   |                        | 15,19,111.00    |
|                          |                |            | Barrage,       |   |             |                    |   |                        |                 |
|                          |                |            | Percolat       |   |             |                    |   |                        |                 |
|                          |                |            | ion Tank       |   |             |                    |   |                        |                 |
|                          |                |            |                |   |             |                    |   | Object Head Total :    |                 |
|                          |                |            |                |   |             |                    |   | Detail Head Total :    | 15,19,111.00    |
|                          |                |            |                |   |             |                    |   | Sub Head Total :       | 15,19,111.00    |
|                          |                |            |                |   |             |                    |   | Minor Head Total :     | 15,19,111.00    |
|                          |                |            |                |   |             |                    |   | Sub Major Head Total : | 15,19,111.00    |
|                          |                |            |                |   |             |                    |   | Major Head Total :     | 15,19,111.00    |
| 4711                     | 01             | 103        | 0003           | 000   | 02          | VALLEY             | Flood Control & Drainage<br>Division-IV, IFCD | VOTED VALLEY           | 17,56,143.00    |
|                          |                |            | Civil Works    | NULL  | Wages       |                    |   |                        |                 |
|                          |                |            |                |   |             |                    |   |                        | 17,56,143.00    |
|                          |                |            |                |   |             |                    |   | Object Head Total :    |                 |
|                          |                |            |                |   |             |                    |   | Detail Head Total :    | 17,56,143.00    |
|                          |                |            |                |   |             |                    |   | Sub Head Total :       | 17,56,143.00    |



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

| Month of Account 08/2020 |                |            |          | 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          |                    |                        | <b>Object Head Total :</b>    |                    |
|                          |                |            |          | NULL  | 00          | VALLEY             | Irrigation Maintenance | NULL                          | 3,07,500.00        |
|                          |                |            |          |   | NULL        |                    | Division No. II, IFCD  |                               |                    |
|                          |                |            |          |   |             |                    |                        |                               | <u>3,07,500.00</u> |
|                          |                |            |          |   |             |                    |                        | <b>Object Head Total :</b>    |                    |
|                          |                |            |          |   |             |                    |                        | <b>Detail Head Total :</b>    | <u>3,30,500.00</u> |
|                          |                |            |          |   |             |                    |                        | <b>Sub Head Total :</b>       | <u>3,30,500.00</u> |
|                          |                |            |          |   |             |                    |                        | <b>Minor Head Total :</b>     | <u>3,30,500.00</u> |
|                          |                |            |          |   |             |                    |                        | <b>Sub Major Head Total :</b> | <u>3,30,500.00</u> |
|                          |                |            |          |   |             |                    |                        | <b>Major Head Total :</b>     | <u>3,30,500.00</u> |

**Total for Irrigation and Flood Control Department : 12,75,33,984.00**



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

| Month of Account 09/2020 |                |            |                                  | 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                     | 01             | 800        | 0010                             | ****  | 02          | VALLEY             | Project Stores Division, IFCD          | VOTED VALLEY                  | 7,47,383.00         |
|                          |                |            | Khuga Irrigation Project         | State Share of (AIBP)                                     | Wages       |                    |  |                               | <b>7,47,383.00</b>  |
|                          |                |            |                                  |   | 53          | HILL               | Khuga Spillway & Intake Division, IFCD | VOTED HILL                    | 2,82,573.00         |
|                          |                |            |                                  |   | Major Works |                    |  |                               | <b>2,82,573.00</b>  |
|                          |                |            |                                  |   | 53          | HILL               | Khuga Canal Division-I, IFCD           | VOTED HILL                    | 5,96,714.00         |
|                          |                |            |                                  |   | Major Works |                    |  |                               | <b>5,96,714.00</b>  |
|                          |                |            |                                  |   |             |                    |  | <b>Object Head Total :</b>    |                     |
|                          |                |            |                                  |   |             |                    |  | <b>Detail Head Total :</b>    | <b>16,26,670.00</b> |
|                          |                |            |                                  |   |             |                    |  | <b>Sub Head Total :</b>       | <b>16,26,670.00</b> |
|                          |                |            |                                  |   |             |                    |  | <b>Minor Head Total :</b>     | <b>16,26,670.00</b> |
|                          |                |            |                                  |   |             |                    |  | <b>Sub Major Head Total :</b> | <b>16,26,670.00</b> |
|                          | 03             | 800        | 0011                             | ****  | 53          | VALLEY             | Thoubal Project Division-VI, IFCD      | VOTED VALLEY                  | 5,98,293.00         |
|                          |                |            | Thoubal River Irrigation Project | State Share of AIBP                                       | Major Works |                    |  |                               | <b>5,98,293.00</b>  |
|                          |                |            |                                  |   | 53          | VALLEY             | Irrigation Investigation, IFCD         | VOTED VALLEY                  | 12,51,500.00        |
|                          |                |            |                                  |   | Major Works |                    |  |                               | <b>12,51,500.00</b> |
|                          |                |            |                                  |   |             |                    |  | <b>Object Head Total :</b>    |                     |

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

| Month of Account 09/2020      |                |            |                                  | 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             | Task Force Division, IFCD                    | VOTED VALLEY          | 37,49,559.00           |
|                               |                |            |                                  | State Share of AIBP                                       | Major Works              |                    |  |                       |                        |
| <b>Object Head Total :</b>    |                |            |                                  |   |                          |                    |  |                       | <b>37,49,559.00</b>    |
| <b>Detail Head Total :</b>    |                |            |                                  |   |                          |                    |  |                       | <b>55,99,352.00</b>    |
| <b>Sub Head Total :</b>       |                |            |                                  |   |                          |                    |  |                       | <b>55,99,352.00</b>    |
|                               |                |            | 0012                             | 956   | 53                       | VALLEY             | Khuga Canal Division-II, IFCD                | VOTED VALLEY          | 3,04,254.00            |
|                               |                |            | Thoubal River Irrigation Project | Thoubal River Irrigation Project                          | Major Works              |                    |  |                       |                        |
| <b>Object Head Total :</b>    |                |            |                                  |   |                          |                    |  |                       | <b>3,04,254.00</b>     |
|                               |                |            |                                  | Project (LTIF)  | 53                       | VALLEY             | Task Force Division, IFCD                    | VOTED VALLEY          | 14,50,00,000.00        |
| <b>Object Head Total :</b>    |                |            |                                  |   |                          |                    |  |                       | <b>14,50,00,000.00</b> |
| <b>Detail Head Total :</b>    |                |            |                                  |   |                          |                    |  |                       | <b>14,53,04,254.00</b> |
| <b>Sub Head Total :</b>       |                |            |                                  |   |                          |                    |  |                       | <b>14,53,04,254.00</b> |
| <b>Minor Head Total :</b>     |                |            |                                  |   |                          |                    |  |                       | <b>15,09,03,606.00</b> |
| <b>Sub Major Head Total :</b> |                |            |                                  |   |                          |                    |  |                       | <b>15,09,03,606.00</b> |
| 04                            | 800            | 0012       | ****                             | 02  | VALLEY                   |                    | Dolaithabi Barrage Construction-I, IFCD      | VOTED VALLEY          | 4,32,605.00            |
|                               |                |            |                                  | Dolaithabi River Irrigation Project                       | Sate River Share of AIBP | Wages              |  |                       |                        |
| <b>Object Head Total :</b>    |                |            |                                  |   |                          |                    |  |                       | <b>4,32,605.00</b>     |
|                               |                |            |                                  | Project   | 02                       | VALLEY             | Irrigation Maintenance Division No. II, IFCD | VOTED VALLEY          | 32,32,757.00           |
| <b>Object Head Total :</b>    |                |            |                                  |   |                          |                    |  |                       | <b>32,32,757.00</b>    |
| <b>Sub Major Head Total :</b> |                |            |                                  |   |                          |                    |  |                       | <b>32,32,757.00</b>    |

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

| Month of Account 09/2020 |                |            |             | 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                     | 04             | 800        | 0012        | ****  | 02          |                    |   | Object Head Total :    |                 |
|                          |                |            |             | Sate Share of AIBP  |             |                    |   | Detail Head Total :    | 36,65,362.00    |
|                          |                |            |             |   |             |                    |   | Sub Head Total :       | 36,65,362.00    |
|                          |                |            |             |   |             |                    |   | Minor Head Total :     | 36,65,362.00    |
|                          |                |            |             |   |             |                    |   | Sub Major Head Total : | 36,65,362.00    |
|                          |                |            |             |   |             |                    |   | Major Head Total :     | 15,61,95,638.00 |
| 4711                     | 01             | 103        | 0003        | 000   | 02          | VALLEY             | Flood Control & Drainage Division-III, IFCD | VOTED VALLEY           | 14,21,969.00    |
|                          |                |            | Civil Works | NULL  | Wages       |                    |   |                        | 14,21,969.00    |
|                          |                |            |             |   |             |                    |   | Object Head Total :    |                 |
|                          |                |            |             |   | 53          | VALLEY             | Flood Control & Drainage Division-III, IFCD | VOTED VALLEY           | 29,43,581.00    |
|                          |                |            |             |   | Major Works |                    |   |                        | 29,43,581.00    |
|                          |                |            |             |   |             |                    |   | Object Head Total :    |                 |
|                          |                |            |             |   | 53          | VALLEY             | Flood Control & Drainage Division-I, IFCD   | VOTED VALLEY           | 88,53,666.00    |
|                          |                |            |             |   | Major Works |                    |   |                        | 88,53,666.00    |
|                          |                |            |             |   |             |                    |   | Object Head Total :    |                 |
|                          |                |            |             |   |             |                    |   | Detail Head Total :    | 1,32,19,216.00  |
|                          |                |            |             |   |             |                    |   | Sub Head Total :       | 1,32,19,216.00  |
|                          |                |            |             |   |             |                    |   | Minor Head Total :     | 1,32,19,216.00  |
|                          |                |            |             |   |             |                    |   | Sub Major Head Total : | 1,32,19,216.00  |

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

| Month of Account 09/2020 |                |            |                                   | 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                |
| 4711                     |                |            |                                   |   |             |                    |  | <b>Major Head Total :</b>     | <b>1,32,19,216.00</b> |
| 8443                     | 00             | 108        | 0000                              | 000   | 00          | VALLEY             | Quality Control & Monitoring, IFCD           | NULL                          | 78,01,373.00          |
|                          |                |            | NULL                              | NULL  | NULL        |                    |  |                               |                       |
|                          |                |            |                                   |   |             |                    |  |                               | <b>78,01,373.00</b>   |
|                          |                |            |                                   |   |             |                    |  | <b>Object Head Total :</b>    |                       |
|                          |                |            |                                   |   |             |                    |  | <b>Detail Head Total :</b>    | <b>78,01,373.00</b>   |
|                          |                |            |                                   |   |             |                    |  | <b>Sub Head Total :</b>       | <b>78,01,373.00</b>   |
|                          |                |            |                                   |   |             |                    |  | <b>Minor Head Total :</b>     | <b>78,01,373.00</b>   |
|                          |                |            |                                   |   |             |                    |  | <b>Sub Major Head Total :</b> | <b>78,01,373.00</b>   |
|                          |                |            |                                   |   |             |                    |  | <b>Major Head Total :</b>     | <b>78,01,373.00</b>   |
| 8782                     | 00             | 102        | 0001                              | 000   | 00          | VALLEY             | Thoubal Project Division-I, IFCD             | NULL                          | 2,500.00              |
|                          |                |            | (i)                               | NULL  | NULL        |                    |  |                               |                       |
|                          |                |            | Remittances into Treasuries/Banks |   |             |                    |  |                               | <b>2,500.00</b>       |
|                          |                |            |                                   |   |             |                    |  | <b>Object Head Total :</b>    |                       |
|                          |                |            |                                   |   | 00          | VALLEY             | Quality Control & Monitoring, IFCD           | NULL                          | 1,02,700.00           |
|                          |                |            |                                   |   | NULL        |                    |  |                               |                       |
|                          |                |            |                                   |   |             |                    |  |                               | <b>1,02,700.00</b>    |
|                          |                |            |                                   |   |             |                    |  | <b>Object Head Total :</b>    |                       |
|                          |                |            |                                   |   | 00          | VALLEY             | Flood Control & Drainage Division-III, IFCD  | NULL                          | 2,71,262.00           |
|                          |                |            |                                   |   | NULL        |                    |  |                               |                       |
|                          |                |            |                                   |   |             |                    |  |                               | <b>2,71,262.00</b>    |
|                          |                |            |                                   |   |             |                    |  | <b>Object Head Total :</b>    |                       |
|                          |                |            |                                   |   | 00          | VALLEY             | Irrigation Maintenance Division No. II, IFCD | NULL                          | 3,07,500.00           |
|                          |                |            |                                   |   | NULL        |                    |  |                               |                       |

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

| Month of Account 09/2020                                   |                |            |          | 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          |                    |   | Object Head Total :    | 3,07,500.00            |
|  |                |            |          | NULL  |             |                    |   |                        |                        |
|  |                |            |          |   | 00          | VALLEY             | Flood Control & Drainage Division-I, IFCD | NULL                   | 8,06,969.00            |
|  |                |            |          |   | NULL        |                    |   |                        | 8,06,969.00            |
|  |                |            |          |   |             |                    |   | Object Head Total :    | 14,90,931.00           |
|  |                |            |          |   |             |                    |   | Detail Head Total :    | 14,90,931.00           |
|  |                |            |          |   |             |                    |   | Sub Head Total :       | 14,90,931.00           |
|  |                |            |          |   |             |                    |   | Minor Head Total :     | 14,90,931.00           |
|  |                |            |          |   |             |                    |   | Sub Major Head Total : | 14,90,931.00           |
|  |                |            |          |   |             |                    |   | Major Head Total :     | 14,90,931.00           |
| <b>Total for Irrigation and Flood Control Department :</b> |                |            |          |   |             |                    |   |                        | <b>17,87,07,158.00</b> |

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

| Month of Account |                | 10/2020    |                           | 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             | 01             | 800        | 0010                      | ****                  | 02          | VALLEY                                    | Project Stores Division, IFCD          | VOTED VALLEY                  | 3,73,244.00        |
|                  |                |            | Khuga Irrigati on Project | State Share of (AIBP) | Wages       |   |  |                               | <b>3,73,244.00</b> |
|                  |                |            |                           |                       | 53          | HILL                                      | Khuga Spillway & Intake Division, IFCD | VOTED HILL                    | 1,45,731.00        |
|                  |                |            |                           |                       | Major Works |   |  |                               | <b>1,45,731.00</b> |
|                  |                |            |                           |                       | 53          | HILL                                      | Khuga Canal Division-II, IFCD          | VOTED HILL                    | 1,60,890.00        |
|                  |                |            |                           |                       | Major Works |   |  |                               | <b>1,60,890.00</b> |
|                  |                |            |                           |                       | 53          | HILL                                      | Khuga Canal Division-I, IFCD           | VOTED HILL                    | 3,04,257.00        |
|                  |                |            |                           |                       | Major Works |   |  |                               | <b>3,04,257.00</b> |
|                  |                |            |                           |                       |             |   |  | <b>Object Head Total :</b>    |                    |
|                  |                |            |                           |                       |             |   |  | <b>Detail Head Total :</b>    | <b>9,84,122.00</b> |
|                  |                |            |                           |                       |             |   |  | <b>Sub Head Total :</b>       | <b>9,84,122.00</b> |
|                  |                |            |                           |                       |             |   |  | <b>Minor Head Total :</b>     | <b>9,84,122.00</b> |
|                  |                |            |                           |                       |             |   |  | <b>Sub Major Head Total :</b> | <b>9,84,122.00</b> |
|                  | 03             | 800        | 0011                      | ****                  | 53          | VALLEY                                    | Thoubal Project Division-VI, IFCD      | VOTED VALLEY                  | 3,04,363.00        |
|                  |                |            | Thoubal River Irrigati on | State Share of AIBP   | Major Works |   |  |                               | <b>3,04,363.00</b> |
|                  |                |            |                           |                       |             |   |  | <b>Object Head Total :</b>    |                    |

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

| Month of Account |                | 10/2020    |   | 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                            | 6,37,388.00         |
|                  |                |            | Project                                 | State Share of AIBP | Major Works |                    |  |   | <b>6,37,388.00</b>  |
|                  |                |            |   |                     |             |                    |  | <b>Object Head Total :</b>              |                     |
|                  |                |            |   |                     |             |                    |  | <b>Detail Head Total :</b>              | <b>9,41,751.00</b>  |
|                  |                |            |   |                     |             |                    |  | <b>Sub Head Total :</b>                 | <b>9,41,751.00</b>  |
|                  |                |            | 0011                                    | 866                 | 02          | VALLEY             | Thoubal Project Division-I, IFCD         | VOTED VALLEY                            | 2,72,093.00         |
|                  |                |            | Thoubal River Irrigation Project (AIBP) | State Share of AIBP | Wages       |                    |  |   | <b>2,72,093.00</b>  |
|                  |                |            |   |                     |             |                    |  | <b>Object Head Total :</b>              |                     |
|                  |                |            |   |                     |             |                    |  | <b>Detail Head Total :</b>              | <b>2,72,093.00</b>  |
|                  |                |            |   |                     |             |                    |  | <b>Sub Head Total :</b>                 | <b>2,72,093.00</b>  |
|                  |                |            |   |                     |             |                    |  | <b>Minor Head Total :</b>               | <b>12,13,844.00</b> |
|                  |                |            |   |                     |             |                    |  | <b>Sub Major Head Total :</b>           | <b>12,13,844.00</b> |
|                  | 04             | 800        | 0012                                    | ****                | 02          | HILL               | Dolaithabi Barrage Construction-II, IFCD | VOTED HILL                              | 3,14,442.00         |
|                  |                |            | Dolaithabi River Irrigation Project     | State Share of AIBP | Wages       |                    |  |   | <b>3,14,442.00</b>  |
|                  |                |            |   |                     |             |                    |  | <b>Object Head Total :</b>              |                     |
|                  |                |            |   |                     | 02          | HILL               | Dolaithabi Barrage Construction-I, IFCD  | VOTED HILL                              | 4,29,680.00         |
|                  |                |            |   |                     | Wages       |                    |  |   | <b>4,29,680.00</b>  |
|                  |                |            |   |                     |             |                    |  | <b>Object Head Total :</b>              |                     |
|                  |                |            |   |                     | 02          | VALLEY             | Dolaithabi Barrage Construction-II, IFCD | VOTED VALLEY                            | 1,54,622.00         |
|                  |                |            |   |                     | Wages       |                    |  |   |                     |

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

| Month of Account |            |                |   | Department Name 7   |             |             |                    |  | Irrigation and Flood Control Department |                |
|------------------|------------|----------------|---|---------------------|-------------|-------------|--------------------|--|---|----------------|
| 10/2020          | Major Head | Sub Major Head | Minor Head                              | Sub Head            | Detail Head | Object Head | Scheme Description | Source Description                           | Parameter Description                   | Amount         |
| 4700             | 04         | 800            | 0012                                    | ****                | 02          |             |                    |  | Object Head Total :                     | 1,54,622.00    |
|                  |            |                |   | Sate Share of AIBP  | 02          | Wages       | VALLEY             | Irrigation Maintenance Division No. II, IFCD | VOTED VALLEY                            | 16,58,440.00   |
|                  |            |                |   |                     |             |             |                    |  |   | 16,58,440.00   |
|                  |            |                |   |                     | 53          | Major Works | HILL               | Dolaithabi Barrage Construction-II, IFCD     | VOTED HILL                              | 12,20,732.00   |
|                  |            |                |   |                     |             |             |                    |  |   | 12,20,732.00   |
|                  |            |                |   |                     | 53          | Major Works | VALLEY             | Dolaithabi Barrage Construction-I, IFCD      | VOTED VALLEY                            | 6,93,350.00    |
|                  |            |                |   |                     |             |             |                    |  |   | 6,93,350.00    |
|                  |            |                |   |                     |             |             |                    |  | Object Head Total :                     | 44,71,266.00   |
|                  |            |                |   |                     |             |             |                    |  | Sub Head Total :                        | 44,71,266.00   |
|                  |            |                | 0013                                    | 888                 | 53          | Major Works | VALLEY             | Dolaithabi Barrage Construction-I, IFCD      | VOTED VALLEY                            | 3,88,84,174.00 |
|                  |            |                | Dolaithabi Barrage Project under (LTIF) | Scheme under NABARD |             |             |                    |  |   | 3,88,84,174.00 |
|                  |            |                |   |                     | 53          | Major Works | VALLEY             | Dolaithabi Barrage Construction-II, IFCD     | VOTED VALLEY                            | 6,01,15,826.00 |
|                  |            |                |   |                     |             |             |                    |  |   | 6,01,15,826.00 |
|                  |            |                |   |                     |             |             |                    |  | Object Head Total :                     |                |



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

| Month of Account 10/2020 |                |            |             | 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                     | 04             | 800        | 0013        | 888   |             |                    |  | Detail Head Total :    | 9,90,00,000.00  |
|                          |                |            |             | Scheme under NABARD                                       |             |                    |  |                        |                 |
|                          |                |            |             |   |             |                    |  | Sub Head Total :       | 9,90,00,000.00  |
|                          |                |            |             |   |             |                    |  | Minor Head Total :     | 10,34,71,266.00 |
|                          |                |            |             |   |             |                    |  | Sub Major Head Total : | 10,34,71,266.00 |
|                          |                |            |             |   |             |                    |  | Major Head Total :     | 10,56,69,232.00 |
| 4711                     | 01             | 103        | 0003        | 000   | 02          | VALLEY             | Flood Control & Drainage Division-II, IFCD | VOTED VALLEY           | 3,43,497.00     |
|                          |                |            | Civil Works | NULL  | Wages       |                    |  |                        |                 |
|                          |                |            |             |   |             |                    |  |                        | 3,43,497.00     |
|                          |                |            |             |   |             |                    |  | Object Head Total :    |                 |
|                          |                |            |             |   | 53          | VALLEY             | Electrical & Mechanical, IFCD              | VOTED VALLEY           | 34,03,652.00    |
|                          |                |            |             |   | Major Works |                    |  |                        |                 |
|                          |                |            |             |   |             |                    |  |                        | 34,03,652.00    |
|                          |                |            |             |   |             |                    |  | Object Head Total :    |                 |
|                          |                |            |             |   |             |                    |  | Detail Head Total :    | 37,47,149.00    |
|                          |                |            |             |   |             |                    |  | Sub Head Total :       | 37,47,149.00    |
|                          |                |            |             |   |             |                    |  | Minor Head Total :     | 37,47,149.00    |
|                          |                |            |             |   |             |                    |  | Sub Major Head Total : | 37,47,149.00    |
|                          |                |            |             |   |             |                    |  | Major Head Total :     | 37,47,149.00    |
| 8443                     | 00             | 108        | 0000        | 000   | 00          | VALLEY             | Quality Control & Monitoring, IFCD         | NULL                   | 2,98,89,779.00  |
|                          |                |            | NULL        | NULL  | NULL        |                    |  |                        |                 |

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

| Month of Account 10/2020 |                |            |          | 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          |                    |   | Object Head Total :    | 2,98,89,779.00 |
|                          |                |            |          | NULL  |             |                    |   | Detail Head Total :    | 2,98,89,779.00 |
|                          |                |            |          |   |             |                    |   | Sub Head Total :       | 2,98,89,779.00 |
|                          |                |            |          |   |             |                    |   | Minor Head Total :     | 2,98,89,779.00 |
|                          |                |            |          |   |             |                    |   | Sub Major Head Total : | 2,98,89,779.00 |
|                          |                |            |          |   |             |                    |   | Major Head Total :     | 2,98,89,779.00 |
| 8671                     | 00             | 101        | 0000     | 000   | 00          | VALLEY             | Flood Control & Drainage<br>Division-I, IFCD  | NULL                   | 3,000.00       |
|                          |                |            | NULL     | NULL  | NULL        |                    |   |                        | 3,000.00       |
|                          |                |            |          |   | 00          | VALLEY             | Quality Control &<br>Monitoring, IFCD         | NULL                   | 12,000.00      |
|                          |                |            |          |   | NULL        |                    |   |                        | 12,000.00      |
|                          |                |            |          |   | 00          | VALLEY             | Flood Control & Drainage<br>Division-II, IFCD | NULL                   | 18,000.00      |
|                          |                |            |          |   | NULL        |                    |   |                        | 18,000.00      |
|                          |                |            |          |   |             |                    |   | Object Head Total :    |                |
|                          |                |            |          |   |             |                    |   | Detail Head Total :    | 33,000.00      |
|                          |                |            |          |   |             |                    |   | Sub Head Total :       | 33,000.00      |
|                          |                |            |          |   |             |                    |   | Minor Head Total :     | 33,000.00      |
|                          |                |            |          |   |             |                    |   | Sub Major Head Total : | 33,000.00      |
|                          |                |            |          |   |             |                    |   | Major Head Total :     | 33,000.00      |

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

| Month of Account   |            |                |            | Department Name 7 |             |             |                    |                        | Irrigation and Flood Control Department |                        |
|--|------------|----------------|------------|-------------------|-------------|-------------|--------------------|------------------------|---|------------------------|
| 10/2020  | 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             | Irrigation Maintenance | NULL                                    | 10,000.00              |
|  |            |                |            | (i)               | NULL        | NULL        |                    | Division No. II, IFCD  |   |                        |
|  |            |                |            | Remittances into  |             |             |                    |                        |   | <u>10,000.00</u>       |
|  |            |                |            | Treasuries/Banks  |             | 00          | VALLEY             | Quality Control &      | NULL                                    | 6,03,133.00            |
|  |            |                |            |                   |             | NULL        |                    | Monitoring, IFCD       |   |                        |
|  |            |                |            |                   |             |             |                    |                        | <b>Object Head Total :</b>              | <u>6,03,133.00</u>     |
|  |            |                |            |                   |             |             |                    |                        | <b>Detail Head Total :</b>              | <u>6,13,133.00</u>     |
|  |            |                |            |                   |             |             |                    |                        | <b>Sub Head Total :</b>                 | <u>6,13,133.00</u>     |
|  |            |                |            |                   |             |             |                    |                        | <b>Minor Head Total :</b>               | <u>6,13,133.00</u>     |
|  |            |                |            |                   |             |             |                    |                        | <b>Sub Major Head Total :</b>           | <u>6,13,133.00</u>     |
|  |            |                |            |                   |             |             |                    |                        | <b>Major Head Total :</b>               | <u>6,13,133.00</u>     |
| <b>Total for Irrigation and Flood Control Department :</b> |            |                |            |                   |             |             |                    |                        |   | <b>13,99,52,293.00</b> |

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

| Month of Account 11/2020 |                |            |                       | 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                |
| 2700                     | 03             | 001        | 0001                  | 000   | 13          | HILL               | Khuga Head Works, IFCD                       | VOTED HILL                    | 24,000.00             |
|                          |                |            | Direction             | NULL  |             | Office Expenses    |  |                               |                       |
|                          |                |            |                       |   |             |                    |  | <b>Object Head Total :</b>    | <b>24,000.00</b>      |
|                          |                |            |                       |   |             |                    |  | <b>Detail Head Total :</b>    | <b>24,000.00</b>      |
|                          |                |            |                       |   |             |                    |  | <b>Sub Head Total :</b>       | <b>24,000.00</b>      |
|                          |                |            |                       |   |             |                    |  | <b>Minor Head Total :</b>     | <b>24,000.00</b>      |
|                          |                |            |                       |   |             |                    |  | <b>Sub Major Head Total :</b> | <b>24,000.00</b>      |
|                          | 80             | 800        | 0005                  | 514   | 27          | VALLEY             | Irrigation Maintenance Division No. II, IFCD | VOTED VALLEY                  | 7,80,564.00           |
|                          |                |            | Irrigation Project    | Repairs And Maintenance                                   |             | Minor Works        |  |                               |                       |
|                          |                |            |                       |   |             |                    |  |                               | <b>7,80,564.00</b>    |
|                          |                |            |                       |   |             |                    |  | <b>Object Head Total :</b>    |                       |
|                          |                |            |                       |   |             |                    |  | <b>Detail Head Total :</b>    | <b>7,80,564.00</b>    |
|                          |                |            |                       |   |             |                    |  | <b>Sub Head Total :</b>       | <b>7,80,564.00</b>    |
|                          |                |            |                       |   |             |                    |  | <b>Minor Head Total :</b>     | <b>7,80,564.00</b>    |
|                          |                |            |                       |   |             |                    |  | <b>Sub Major Head Total :</b> | <b>7,80,564.00</b>    |
|                          |                |            |                       |   |             |                    |  | <b>Major Head Total :</b>     | <b>8,04,564.00</b>    |
| 4552                     | 03             | 800        | 0008                  | 909   | 53          | VALLEY             | Flood Control & Drainage Division-III, IFCD  | VOTED VALLEY                  | 1,07,21,588.00        |
|                          |                |            | Flood control Schemes | Null  |             | Major Works        |  |                               |                       |
|                          |                |            |                       |   |             |                    |  |                               | <b>1,07,21,588.00</b> |
|                          |                |            |                       |   |             |                    |  | <b>Object Head Total :</b>    |                       |
|                          |                |            |                       |   |             |                    |  | <b>Detail Head Total :</b>    | <b>1,07,21,588.00</b> |
|                          |                |            |                       |   |             |                    |  | <b>Sub Head Total :</b>       | <b>1,07,21,588.00</b> |

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

| Month of Account |            |                | Department Name 7                  |                                |                |             | Irrigation and Flood Control Department   |   |                        |                |
|------------------|------------|----------------|------------------------------------|--------------------------------|----------------|-------------|---|---|------------------------|----------------|
| 11/2020          | Major Head | Sub Major Head | Minor Head                         | Sub Head                       | Detail Head    | Object Head | Scheme Description                        | Source Description                        | Parameter Description  | Amount         |
| 4552             | 03         | 800            |                                    |                                |                |             |   |   | Minor Head Total :     | 1,07,21,588.00 |
|                  |            |                |                                    |                                |                |             |   |   | Sub Major Head Total : | 1,07,21,588.00 |
|                  |            |                |                                    |                                |                |             |   |   | Major Head Total :     | 1,07,21,588.00 |
| 4700             | 01         | 800            | 0010                               | ****                           | 02             | HILL        | Khuga Canal Division-I,<br>IFCD           | Khuga Canal Division-I,<br>IFCD           | VOTED HILL             | 2,96,020.00    |
|                  |            |                | Khuga<br>Irrigati<br>on<br>Project | State<br>Share<br>of<br>(AIBP) | Wages          |             |   |   |                        | 2,96,020.00    |
|                  |            |                |                                    |                                | 02             | VALLEY      | Project Stores Division,<br>IFCD          | Project Stores Division,<br>IFCD          | VOTED VALLEY           | 3,59,805.00    |
|                  |            |                |                                    |                                | Wages          |             |   |   |                        | 3,59,805.00    |
|                  |            |                |                                    |                                | 53             | HILL        | Khuga Spillway & Intake<br>Division, IFCD | Khuga Spillway & Intake<br>Division, IFCD | VOTED HILL             | 1,33,590.00    |
|                  |            |                |                                    |                                | Major<br>Works |             |   |   |                        | 1,33,590.00    |
|                  |            |                |                                    |                                | 53             | HILL        | Khuga Canal Division-II,<br>IFCD          | Khuga Canal Division-II,<br>IFCD          | VOTED HILL             | 1,55,700.00    |
|                  |            |                |                                    |                                | Major<br>Works |             |   |   |                        | 1,55,700.00    |
|                  |            |                |                                    |                                |                |             |   |   | Object Head Total :    |                |
|                  |            |                |                                    |                                |                |             |   |   | Detail Head Total :    | 9,45,115.00    |
|                  |            |                |                                    |                                |                |             |   |   | Sub Head Total :       | 9,45,115.00    |
|                  |            |                |                                    |                                |                |             |   |   | Minor Head Total :     | 9,45,115.00    |
|                  |            |                |                                    |                                |                |             |   |   | Sub Major Head Total : | 9,45,115.00    |
|                  | 03         | 800            | 0011                               | ****                           | 53             | VALLEY      | Thoubal Project Division-                 | Thoubal Project Division-                 | VOTED VALLEY           | 2,95,702.00    |

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

| Month of Account |            |                |            | Department Name 7 |  |             |                                  |                                | Irrigation and Flood Control Department |                        |
|------------------|------------|----------------|------------|-------------------|--|-------------|----------------------------------|--------------------------------|---|------------------------|
| 11/2020          | Major Head | Sub Major Head | Minor Head | Sub Head          | Detail Head                                  | Object Head | Scheme Description               | Source Description             | Parameter Description                   | Amount                 |
| 4700             | 03         | 800            | 0011       | ****              | Major Works                                  |             |                                  | VI, IFCD                       |   | 2,95,702.00            |
|                  |            |                |            |                   | Thoubal State River Share Irrigation Project |             |                                  |                                |   |                        |
|                  |            |                |            |                   |  | 53          | VALLEY                           | Irrigation Investigation, IFCD | VOTED VALLEY                            | 6,20,880.00            |
|                  |            |                |            |                   |  |             |                                  |                                |   | 6,20,880.00            |
|                  |            |                |            |                   |  |             |                                  |                                |   | Object Head Total :    |
|                  |            |                |            |                   |  |             |                                  |                                |   | 9,16,582.00            |
|                  |            |                |            |                   |  |             |                                  |                                |   | Detail Head Total :    |
|                  |            |                |            |                   |  |             |                                  |                                |   | 9,16,582.00            |
|                  |            |                |            |                   |  |             |                                  |                                |   | Sub Head Total :       |
|                  |            |                | 0011       | 866               | 02   | VALLEY      | Thoubal Project Division-I, IFCD | VOTED VALLEY                   |   | 2,63,546.00            |
|                  |            |                |            |                   |  |             |                                  |                                |   | 2,63,546.00            |
|                  |            |                |            |                   |  |             |                                  |                                |   | Object Head Total :    |
|                  |            |                |            |                   |  | 02          | VALLEY                           | Task Force Division, IFCD      | VOTED VALLEY                            | 3,18,752.00            |
|                  |            |                |            |                   |  |             |                                  |                                |   | 3,18,752.00            |
|                  |            |                |            |                   |  |             |                                  |                                |   | Object Head Total :    |
|                  |            |                |            |                   |  | 02          | VALLEY                           | Task Force Division, IFCD      | VOTED VALLEY                            | 9,69,502.00            |
|                  |            |                |            |                   |  |             |                                  |                                |   | 9,69,502.00            |
|                  |            |                |            |                   |  |             |                                  |                                |   | Object Head Total :    |
|                  |            |                |            |                   |  |             |                                  |                                |   | 15,51,800.00           |
|                  |            |                |            |                   |  |             |                                  |                                |   | Detail Head Total :    |
|                  |            |                |            |                   |  |             |                                  |                                |   | 15,51,800.00           |
|                  |            |                |            |                   |  |             |                                  |                                |   | Sub Head Total :       |
|                  |            |                |            |                   |  |             |                                  |                                |   | 24,68,382.00           |
|                  |            |                |            |                   |  |             |                                  |                                |   | Minor Head Total :     |
|                  |            |                |            |                   |  |             |                                  |                                |   | 24,68,382.00           |
|                  |            |                |            |                   |  |             |                                  |                                |   | Sub Major Head Total : |

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

| Month of Account 11/2020 |                |            |   | 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                     | 04             | 800        | 0012  | ****  | 02          | VALLEY             | Dolaithabi Barrage Construction-I, IFCD      | VOTED VALLEY                  | 2,13,010.00         |
|                          |                |            | Dolaitha Sate bi River Share Irrigation Project |   |             |                    |  |                               | <b>2,13,010.00</b>  |
|                          |                |            |   |   | 02          | VALLEY             | Irrigation Maintenance Division No. II, IFCD | VOTED VALLEY                  | 16,03,774.00        |
|                          |                |            |   |   |             |                    |  | <b>Object Head Total :</b>    | <b>16,03,774.00</b> |
|                          |                |            |   |   | 02          | VALLEY             | Irrigation Maintenance Division No. II, IFCD | VOTED VALLEY                  | 16,58,440.00        |
|                          |                |            |   |   |             |                    |  | <b>Object Head Total :</b>    | <b>16,58,440.00</b> |
|                          |                |            |   |   | 53          | VALLEY             | Dolaithabi Barrage Construction-II, IFCD     | VOTED VALLEY                  | 1,55,989.00         |
|                          |                |            |   |   |             |                    |  | <b>Object Head Total :</b>    | <b>1,55,989.00</b>  |
|                          |                |            |   |   |             |                    |  | <b>Detail Head Total :</b>    | <b>36,31,213.00</b> |
|                          |                |            |   |   |             |                    |  | <b>Sub Head Total :</b>       | <b>36,31,213.00</b> |
|                          |                |            |   |   |             |                    |  | <b>Minor Head Total :</b>     | <b>36,31,213.00</b> |
|                          |                |            |   |   |             |                    |  | <b>Sub Major Head Total :</b> | <b>36,31,213.00</b> |
|                          |                |            |   |   |             |                    |  | <b>Major Head Total :</b>     | <b>70,44,710.00</b> |
| 4711                     | 01             | 103        | 0003  | 000   | 02          | VALLEY             | Flood Control & Drainage Division-II, IFCD   | VOTED VALLEY                  | 3,13,128.00         |
|                          |                |            | Civil Works                                     | NULL  |             |                    |  |                               |                     |

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

| Month of Account 11/2020 |                |            |          | 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              |
| 4711                     | 01             | 103        | 0003     | 000   | 02          |                    |   | <b>Object Head Total :</b> | <b>3,13,128.00</b>  |
|                          |                |            |          | NULL  | 02          | VALLEY             | Electrical & Mechanical, IFCD               | VOTED VALLEY               | 4,47,832.00         |
|                          |                |            |          |   | Wages       |                    |   |                            | <b>4,47,832.00</b>  |
|                          |                |            |          |   | 02          | VALLEY             | Flood Control & Drainage Division-II, IFCD  | VOTED VALLEY               | 6,86,399.00         |
|                          |                |            |          |   | Wages       |                    |   |                            | <b>6,86,399.00</b>  |
|                          |                |            |          |   | 02          | VALLEY             | Flood Control & Drainage Division-III, IFCD | VOTED VALLEY               | 6,95,382.00         |
|                          |                |            |          |   | Wages       |                    |   |                            | <b>6,95,382.00</b>  |
|                          |                |            |          |   | 02          | VALLEY             | Flood Control & Drainage Division-III, IFCD | VOTED VALLEY               | 7,36,287.00         |
|                          |                |            |          |   | Wages       |                    |   |                            | <b>7,36,287.00</b>  |
|                          |                |            |          |   | 02          | VALLEY             | Flood Control & Drainage Division-IV, IFCD  | VOTED VALLEY               | 26,46,069.00        |
|                          |                |            |          |   | Wages       |                    |   |                            | <b>26,46,069.00</b> |
|                          |                |            |          |   | 53          | VALLEY             | Flood Control & Drainage Division-III, IFCD | VOTED VALLEY               | 30,15,127.00        |
|                          |                |            |          |   | Major Works |                    |   |                            | <b>30,15,127.00</b> |
|                          |                |            |          |   |             |                    |   | <b>Object Head Total :</b> |                     |



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

| Month of Account 11/2020 |                |            |          | 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                                       |
| 4711                     | 01             | 103        | 0003     | 000<br>NULL   | 53<br>Major Works | VALLEY             | Flood Control & Drainage<br>Division-II, IFCD  | VOTED VALLEY          | 35,29,870.00                                 |
|                          |                |            |          |   |                   |                    |  |                       | <b>35,29,870.00</b>                          |
|                          |                |            |          |   |                   |                    |  |                       | <b>Object Head Total :</b>                   |
|                          |                |            |          |   |                   |                    |  |                       | 49,56,000.00                                 |
|                          |                |            |          |   |                   |                    |  |                       | <b>49,56,000.00</b>                          |
|                          |                |            |          |   |                   |                    |  |                       | <b>Object Head Total :</b>                   |
|                          |                |            |          |   |                   |                    |  |                       | <b>Detail Head Total : 1,70,26,094.00</b>    |
|                          |                |            |          |   |                   |                    |  |                       | <b>Sub Head Total : 1,70,26,094.00</b>       |
|                          |                |            | 0001     | 924   | 53                | VALLEY             | Flood Control & Drainage<br>Division-III, IFCD | VOTED VALLEY          | 1,09,53,104.00                               |
|                          |                |            |          |   |                   |                    |  |                       | <b>1,09,53,104.00</b>                        |
|                          |                |            |          |   |                   |                    |  |                       | <b>Object Head Total :</b>                   |
|                          |                |            |          |   |                   |                    |  |                       | <b>1,09,53,104.00</b>                        |
|                          |                |            |          |   |                   |                    |  |                       | <b>Detail Head Total : 1,09,53,104.00</b>    |
|                          |                |            |          |   |                   |                    |  |                       | <b>Sub Head Total : 1,09,53,104.00</b>       |
|                          |                |            |          |   |                   |                    |  |                       | <b>Minor Head Total : 2,79,79,198.00</b>     |
|                          |                |            |          |   |                   |                    |  |                       | <b>Sub Major Head Total : 2,79,79,198.00</b> |
|                          |                |            |          |   |                   |                    |  |                       | <b>Major Head Total : 2,79,79,198.00</b>     |
| 8671                     | 00             | 101        | 0000     | 000<br>NULL   | 00<br>NULL        | VALLEY             | Flood Control & Drainage<br>Division-II, IFCD  | NULL                  | 18,000.00                                    |
|                          |                |            |          |   |                   |                    |  |                       | <b>18,000.00</b>                             |
|                          |                |            |          |   |                   |                    |  |                       | <b>Object Head Total :</b>                   |

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

| Month of Account 11/2020 |                |            |          | 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      |
| 8671                     | 00             | 101        | 0000     | 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   |
| 8782                     | 00             | 102        | 0001     | 000   | 00          | VALLEY             | Irrigation Maintenance    | NULL                   | 10,000.00   |
|                          |                |            | (i)      | NULL  | NULL        |                    | Division No. II, IFCD     |                        |             |
|                          |                |            |          |   |             |                    |                           |                        | 10,000.00   |
|                          |                |            |          |   |             |                    |                           | Object Head Total :    |             |
|                          |                |            |          |   | 00          | VALLEY             | Flood Control & Drainage  | NULL                   | 18,000.00   |
|                          |                |            |          |   | NULL        |                    | Division-II, IFCD         |                        |             |
|                          |                |            |          |   |             |                    |                           |                        | 18,000.00   |
|                          |                |            |          |   |             |                    |                           | Object Head Total :    |             |
|                          |                |            |          |   | 00          | VALLEY             | Task Force Division, IFCD | NULL                   | 25,000.00   |
|                          |                |            |          |   | NULL        |                    |                           |                        |             |
|                          |                |            |          |   |             |                    |                           |                        | 25,000.00   |
|                          |                |            |          |   |             |                    |                           | Object Head Total :    |             |
|                          |                |            |          |   | 00          | VALLEY             | Flood Control & Drainage  | NULL                   | 2,77,855.00 |
|                          |                |            |          |   | NULL        |                    | Division-III, IFCD        |                        |             |
|                          |                |            |          |   |             |                    |                           |                        | 2,77,855.00 |
|                          |                |            |          |   |             |                    |                           | Object Head Total :    |             |
|                          |                |            |          |   | 00          | VALLEY             | Flood Control & Drainage  | NULL                   | 3,58,821.00 |
|                          |                |            |          |   | NULL        |                    | Division-II, IFCD         |                        |             |

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

| Month of Account 11/2020 |                |            |          | Department Name 7 Irrigation and Flood Control Department |             |                    |                          |                       | Amount  |
|--------------------------|----------------|------------|----------|---|-------------|--------------------|--------------------------|-----------------------|---|
| Major Head               | Sub Major Head | Minor Head | Sub Head | Detail Head   | Object Head | Scheme Description | Source Description       | Parameter Description |   |
| 8782                     | 00             | 102        | 0001     | 000   | 00          |                    |                          | Object Head Total :   | 3,58,821.00   |
|                          |                |            |          | NULL  | 00          | VALLEY             | Flood Control & Drainage | NULL                  | 52,24,000.00  |
|                          |                |            |          |   | NULL        |                    | Division-III, IFCD       |                       |   |
|                          |                |            |          |   |             |                    |                          |                       | <u>52,24,000.00</u>                                 |
|                          |                |            |          |   |             |                    |                          |                       | Object Head Total :                                 |
|                          |                |            |          |   |             |                    |                          |                       | <u>59,13,676.00</u>                                 |
|                          |                |            |          |   |             |                    |                          |                       | Detail Head Total :                                 |
|                          |                |            |          |   |             |                    |                          |                       | <u>59,13,676.00</u>                                 |
|                          |                |            |          |   |             |                    |                          |                       | Sub Head Total :                                    |
|                          |                |            |          |   |             |                    |                          |                       | <u>59,13,676.00</u>                                 |
|                          |                |            |          |   |             |                    |                          |                       | Minor Head Total :                                  |
|                          |                |            |          |   |             |                    |                          |                       | <u>59,13,676.00</u>                                 |
|                          |                |            |          |   |             |                    |                          |                       | Sub Major Head Total :                              |
|                          |                |            |          |   |             |                    |                          |                       | <u>59,13,676.00</u>                                 |
|                          |                |            |          |   |             |                    |                          |                       | Major Head Total :                                  |
|                          |                |            |          |   |             |                    |                          |                       | <u>59,13,676.00</u>                                 |
|                          |                |            |          |   |             |                    |                          |                       | <u>5,24,81,736.00</u>                               |
|                          |                |            |          |   |             |                    |                          |                       | Total for Irrigation and Flood Control Department : |

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

| Month of Account |                | 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             | 01             | 800               | 0010                      | ****                  | 02          | HILL                              | Khuga Canal Division-II, IFCD           | VOTED HILL                    | 1,60,890.00        |
|                  |                |                   | Khuga Irrigati on Project | State Share of (AIBP) | 02          | Wages                             |   |                               | <b>1,60,890.00</b> |
|                  |                |                   |                           |                       | 02          | VALLEY                            | Project Stores Division, IFCD           | VOTED VALLEY                  | 3,72,275.00        |
|                  |                |                   |                           |                       |             |                                   |   | <b>Object Head Total :</b>    | <b>3,72,275.00</b> |
|                  |                |                   |                           |                       | 53          | HILL                              | Khuga Spillway & Intake Division, IFCD  | VOTED HILL                    | 1,38,043.00        |
|                  |                |                   |                           |                       |             | Major Works                       |   |                               | <b>1,38,043.00</b> |
|                  |                |                   |                           |                       | 53          | HILL                              | Khuga Canal Division-I, IFCD            | VOTED HILL                    | 3,04,257.00        |
|                  |                |                   |                           |                       |             | Major Works                       |   |                               | <b>3,04,257.00</b> |
|                  |                |                   |                           |                       |             |                                   |   | <b>Object Head Total :</b>    | <b>9,75,465.00</b> |
|                  |                |                   |                           |                       |             |                                   |   | <b>Detail Head Total :</b>    | <b>9,75,465.00</b> |
|                  |                |                   |                           |                       |             |                                   |   | <b>Sub Head Total :</b>       | <b>9,75,465.00</b> |
|                  |                |                   |                           |                       |             |                                   |   | <b>Minor Head Total :</b>     | <b>9,75,465.00</b> |
|                  |                |                   |                           |                       |             |                                   |   | <b>Sub Major Head Total :</b> | <b>9,75,465.00</b> |
| 03               | 800            | 0011              | ****                      | 53                    | VALLEY      | Thoubal Project Division-VI, IFCD | VOTED VALLEY                            | 3,04,731.00                   |                    |
|                  |                |                   | Thoubal River Irrigati on | State Share of AIBP   | 53          | Major Works                       |   |                               | <b>3,04,731.00</b> |
|                  |                |                   |                           |                       |             |                                   |   | <b>Object Head Total :</b>    |                    |

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

| Month of Account 12/2020 |                |            |   | 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               | 6,38,600.00           |
|                          |                |            | Project                                 | State Share of AIBP                                       | Major Works |                    |                                   |                            | <b>6,38,600.00</b>    |
|                          |                |            |   |   | 53          | VALLEY             | Thoubal Project Division-II, IFCD | VOTED VALLEY               | 2,80,00,000.00        |
|                          |                |            |   |   | Major Works |                    |                                   |                            | <b>2,80,00,000.00</b> |
|                          |                |            |   |   |             |                    |                                   | <b>Object Head Total :</b> |                       |
|                          |                |            |   |   |             |                    |                                   | <b>Detail Head Total :</b> | <b>2,89,43,331.00</b> |
|                          |                |            |   |   |             |                    |                                   | <b>Sub Head Total :</b>    | <b>2,89,43,331.00</b> |
|                          |                |            | 0011                                    | 866   | 02          | VALLEY             | Thoubal Project Division-I, IFCD  | VOTED VALLEY               | 2,69,763.00           |
|                          |                |            | Thoubal River Irrigation Project (AIBP) | State Share of AIBP                                       | Wages       |                    |                                   |                            | <b>2,69,763.00</b>    |
|                          |                |            |   |   | 02          | VALLEY             | Task Force Division, IFCD         | VOTED VALLEY               | 2,75,966.00           |
|                          |                |            |   |   | Wages       |                    |                                   |                            | <b>2,75,966.00</b>    |
|                          |                |            |   |   |             |                    |                                   | <b>Object Head Total :</b> | <b>5,45,729.00</b>    |
|                          |                |            |   |   |             |                    |                                   | <b>Detail Head Total :</b> | <b>5,45,729.00</b>    |
|                          |                |            |   |   |             |                    |                                   | <b>Sub Head Total :</b>    | <b>5,45,729.00</b>    |
|                          |                |            | 0012                                    | 956   | 53          | VALLEY             | Task Force Division, IFCD         | VOTED VALLEY               | 4,00,000.00           |
|                          |                |            | Thoubal River Irrigation                | Thoubal River Irrigation                                  | Major Works |                    |                                   |                            | <b>4,00,000.00</b>    |
|                          |                |            |   |   | 53          | VALLEY             | Thoubal Project Division-         | VOTED VALLEY               | 11,39,62,543.00       |

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| Month of Account 12/2020 |                |            |          | 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        | 0012     | 956   | Major       |                    | VI, IFCD                                    |                               | 11,39,62,543.00        |
|                          |                |            | Project  | Thoubal   | Works       |                    |   |                               |                        |
|                          |                |            |          | River   |             |                    |   |                               |                        |
|                          |                |            |          | Irrigat   |             |                    |   | <b>Object Head Total :</b>    |                        |
|                          |                |            |          | ion   | 53          | VALLEY             | Thoubal Project Division-I, VOTED VALLEY    |                               | 40,08,37,457.00        |
|                          |                |            |          | Project   | Major       |                    | IFCD  |                               |                        |
|                          |                |            |          | (LTIF)  | Works       |                    |   |                               |                        |
|                          |                |            |          |   |             |                    |   |                               | <b>40,08,37,457.00</b> |
|                          |                |            |          |   |             |                    |   | <b>Object Head Total :</b>    |                        |
|                          |                |            |          |   |             |                    |   | <b>Detail Head Total :</b>    | <b>51,52,00,000.00</b> |
|                          |                |            |          |   |             |                    |   | <b>Sub Head Total :</b>       | <b>51,52,00,000.00</b> |
|                          |                |            |          |   |             |                    |   | <b>Minor Head Total :</b>     | <b>54,46,89,060.00</b> |
|                          |                |            |          |   |             |                    |   | <b>Sub Major Head Total :</b> | <b>54,46,89,060.00</b> |
|                          | 04             | 800        | 0012     | ****  | 02          | HILL               | Dolaithabi Barrage Construction-II, IFCD    | VOTED HILL                    | 1,48,356.00            |
|                          |                |            |          | Dolaitha Sate   | Wages       |                    |   |                               |                        |
|                          |                |            |          | bi River Share  |             |                    |   |                               |                        |
|                          |                |            |          | Irrigati of AIBP  |             |                    |   |                               |                        |
|                          |                |            |          | on  |             |                    |   |                               | <b>1,48,356.00</b>     |
|                          |                |            |          | Project   | 02          | VALLEY             | Dolaithabi Barrage Construction-I, IFCD     | VOTED VALLEY                  | 2,19,595.00            |
|                          |                |            |          |   | Wages       |                    |   |                               |                        |
|                          |                |            |          |   |             |                    |   |                               | <b>2,19,595.00</b>     |
|                          |                |            |          |   |             |                    |   | <b>Object Head Total :</b>    |                        |
|                          |                |            |          |   | 02          | VALLEY             | Irigation Maintenance Division No. II, IFCD | VOTED VALLEY                  | 16,39,652.00           |
|                          |                |            |          |   | Wages       |                    |   |                               |                        |
|                          |                |            |          |   |             |                    |   |                               | <b>16,39,652.00</b>    |
|                          |                |            |          |   |             |                    |   | <b>Object Head Total :</b>    |                        |

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

| Month of Account 12/2020 |                |            |                | 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                     | 04             | 800        | 0012           | ****  |                |                    |  | Detail Head Total :    | 20,07,603.00    |
|                          |                |            |                | Sate<br>Share<br>of AIBP                                  |                |                    |  |                        |                 |
|                          |                |            |                |   |                |                    |  | Sub Head Total :       | 20,07,603.00    |
|                          |                |            |                |   |                |                    |  | Minor Head Total :     | 20,07,603.00    |
|                          |                |            |                |   |                |                    |  | Sub Major Head Total : | 20,07,603.00    |
|                          |                |            |                |   |                |                    |  | Major Head Total :     | 54,76,72,128.00 |
| 4711                     | 01             | 103        | 0003           | 000   | 02             | VALLEY             | Flood Control & Drainage<br>Division-II, IFCD  | VOTED VALLEY           | 3,31,535.00     |
|                          |                |            | Civil<br>Works | NULL  | Wages          |                    |  |                        |                 |
|                          |                |            |                |   |                |                    |  | Object Head Total :    | 3,31,535.00     |
|                          |                |            |                |   | 02             | VALLEY             | Flood Control & Drainage<br>Division-IV, IFCD  | VOTED VALLEY           | 17,17,892.00    |
|                          |                |            |                |   | Wages          |                    |  |                        |                 |
|                          |                |            |                |   |                |                    |  | Object Head Total :    | 17,17,892.00    |
|                          |                |            |                |   | 53             | VALLEY             | Flood Control & Drainage<br>Division-III, IFCD | VOTED VALLEY           | 7,44,868.00     |
|                          |                |            |                |   | Major<br>Works |                    |  |                        |                 |
|                          |                |            |                |   |                |                    |  | Object Head Total :    | 7,44,868.00     |
|                          |                |            |                |   | 53             | VALLEY             | Flood Control & Drainage<br>Division-I, IFCD   | VOTED VALLEY           | 1,92,05,500.00  |
|                          |                |            |                |   | Major<br>Works |                    |  |                        |                 |
|                          |                |            |                |   |                |                    |  | Object Head Total :    | 1,92,05,500.00  |
|                          |                |            |                |   |                |                    |  | Object Head Total :    |                 |

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

| Month of Account 12/2020 |                |            |          | 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         |
| 4711                     | 01             | 103        | 0003     | 000   |             |                    |  | Detail Head Total :    | 2,19,99,795.00 |
|                          |                |            |          | NULL  |             |                    |  |                        |                |
|                          |                |            |          |   |             |                    |  | Sub Head Total :       | 2,19,99,795.00 |
|                          |                |            |          |   |             |                    |  | Minor Head Total :     | 2,19,99,795.00 |
|                          |                |            |          |   |             |                    |  | Sub Major Head Total : | 2,19,99,795.00 |
|                          |                |            |          |   |             |                    |  | Major Head Total :     | 2,19,99,795.00 |
| 8443                     | 00             | 108        | 0000     | 000   | 00          | VALLEY             | Quality Control & Monitoring, IFCD         | NULL                   | 2,60,00,000.00 |
|                          |                |            | NULL     | NULL  | NULL        |                    |  |                        |                |
|                          |                |            |          |   |             |                    |  |                        | 2,60,00,000.00 |
|                          |                |            |          |   |             |                    |  | Object Head Total :    |                |
|                          |                |            |          |   |             |                    |  | Detail Head Total :    | 2,60,00,000.00 |
|                          |                |            |          |   |             |                    |  | Sub Head Total :       | 2,60,00,000.00 |
|                          |                |            |          |   |             |                    |  | Minor Head Total :     | 2,60,00,000.00 |
|                          |                |            |          |   |             |                    |  | Sub Major Head Total : | 2,60,00,000.00 |
|                          |                |            |          |   |             |                    |  | Major Head Total :     | 2,60,00,000.00 |
| 8671                     | 00             | 101        | 0000     | 000   | 00          | VALLEY             | Thoubal Project Division-II, IFCD          | NULL                   | 4,000.00       |
|                          |                |            | NULL     | NULL  | NULL        |                    |  |                        |                |
|                          |                |            |          |   |             |                    |  |                        | 4,000.00       |
|                          |                |            |          |   |             |                    |  | Object Head Total :    |                |
|                          |                |            |          |   | 00          | VALLEY             | Flood Control & Drainage Division-II, IFCD | NULL                   | 14,000.00      |
|                          |                |            |          |   | NULL        |                    |  |                        |                |
|                          |                |            |          |   |             |                    |  |                        | 14,000.00      |
|                          |                |            |          |   |             |                    |  | Object Head Total :    |                |



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

| Month of Account 12/2020      |                |            |   | 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             |
| 8671                          | 00             | 101        | 0000  | 000<br>NULL   | 00<br>NULL  | VALLEY             | Task Force Division, IFCD                      | NULL                  | 26,000.00          |
| <b>Object Head Total :</b>    |                |            |   |   |             |                    |  |                       | <b>26,000.00</b>   |
| <b>Detail Head Total :</b>    |                |            |   |   |             |                    |  |                       | <b>44,000.00</b>   |
| <b>Sub Head Total :</b>       |                |            |   |   |             |                    |  |                       | <b>44,000.00</b>   |
| <b>Minor Head Total :</b>     |                |            |   |   |             |                    |  |                       | <b>44,000.00</b>   |
| <b>Sub Major Head Total :</b> |                |            |   |   |             |                    |  |                       | <b>44,000.00</b>   |
| <b>Major Head Total :</b>     |                |            |   |   |             |                    |  |                       | <b>44,000.00</b>   |
| 8782                          | 00             | 102        | 0001<br>(i)<br>Remittances into<br>Treasuries/Banks | 000<br>NULL   | 00<br>NULL  | VALLEY             | Flood Control & Drainage<br>Division-III, IFCD | NULL                  | 10,500.00          |
| <b>Object Head Total :</b>    |                |            |   |   |             |                    |  |                       | <b>10,500.00</b>   |
|                               |                |            |   | 00<br>NULL  |             | VALLEY             | Thoubal Project Division-I,<br>IFCD            | NULL                  | 78,051.00          |
| <b>Object Head Total :</b>    |                |            |   |   |             |                    |  |                       | <b>78,051.00</b>   |
|                               |                |            |   | 00<br>NULL  |             | VALLEY             | Quality Control &<br>Monitoring, IFCD          | NULL                  | 3,03,898.00        |
| <b>Object Head Total :</b>    |                |            |   |   |             |                    |  |                       | <b>3,03,898.00</b> |
|                               |                |            |   | 00<br>NULL  |             | VALLEY             | Thoubal Project Division-<br>II, IFCD          | NULL                  | 4,51,469.00        |
| <b>Object Head Total :</b>    |                |            |   |   |             |                    |  |                       | <b>4,51,469.00</b> |

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

| Month of Account 12/2020 |                |            |          | 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          |                    |   | <b>Object Head Total :</b>    |                     |
|                          |                |            |          | NULL  | 00          | VALLEY             | Flood Control & Drainage Division-I, IFCD | NULL                          | 12,09,510.00        |
|                          |                |            |          |   | NULL        |                    |   |                               | <b>12,09,510.00</b> |
|                          |                |            |          |   | 00          | VALLEY             | Thoubal Project Division-VI, IFCD         | NULL                          | 24,19,448.00        |
|                          |                |            |          |   | NULL        |                    |   |                               | <b>24,19,448.00</b> |
|                          |                |            |          |   |             |                    |   | <b>Object Head Total :</b>    |                     |
|                          |                |            |          |   |             |                    |   | <b>Detail Head Total :</b>    | <b>44,72,876.00</b> |
|                          |                |            |          |   |             |                    |   | <b>Sub Head Total :</b>       | <b>44,72,876.00</b> |
|                          |                |            |          |   |             |                    |   | <b>Minor Head Total :</b>     | <b>44,72,876.00</b> |
|                          |                |            |          |   |             |                    |   | <b>Sub Major Head Total :</b> | <b>44,72,876.00</b> |
|                          |                |            |          |   |             |                    |   | <b>Major Head Total :</b>     | <b>44,72,876.00</b> |

**Total for Irrigation and Flood Control Department : 60,01,88,799.00**

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

| Month of Account 01/2021 |                |            |                          | 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                     | 01             | 800        | 0010                     | ****  | 02          | HILL               | Khuga Spillway & Intake Division, IFCD | VOTED HILL                    | 1,33,590.00         |
|                          |                |            | Khuga Irrigation Project | State Share of (AIBP)                                     | 02          | HILL               | Khuga Canal Division-II, IFCD          | VOTED HILL                    | 1,33,590.00         |
|                          |                |            |                          |   |             |                    |  | <b>Object Head Total :</b>    | <b>1,33,590.00</b>  |
|                          |                |            |                          |   | 02          | HILL               | Khuga Canal Division-I, IFCD           | VOTED HILL                    | 1,54,575.00         |
|                          |                |            |                          |   |             |                    |  | <b>Object Head Total :</b>    | <b>1,54,575.00</b>  |
|                          |                |            |                          |   | 02          | HILL               | Khuga Canal Division-I, IFCD           | VOTED HILL                    | 2,96,020.00         |
|                          |                |            |                          |   |             |                    |  | <b>Object Head Total :</b>    | <b>2,96,020.00</b>  |
|                          |                |            |                          |   | 02          | HILL               | Project Stores Division, IFCD          | VOTED HILL                    | 3,51,325.00         |
|                          |                |            |                          |   |             |                    |  | <b>Object Head Total :</b>    | <b>3,51,325.00</b>  |
|                          |                |            |                          |   | 53          | HILL               | Khuga Canal Division-II, IFCD          | VOTED HILL                    | 85,99,915.00        |
|                          |                |            |                          |   |             |                    |  | <b>Object Head Total :</b>    | <b>85,99,915.00</b> |
|                          |                |            |                          |   |             |                    |  | <b>Detail Head Total :</b>    | <b>95,35,425.00</b> |
|                          |                |            |                          |   |             |                    |  | <b>Sub Head Total :</b>       | <b>95,35,425.00</b> |
|                          |                |            |                          |   |             |                    |  | <b>Minor Head Total :</b>     | <b>95,35,425.00</b> |
|                          |                |            |                          |   |             |                    |  | <b>Sub Major Head Total :</b> | <b>95,35,425.00</b> |



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

| Month of Account 01/2021 |                |            |             | 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                     | 04             | 800        | 0012        | ****  | 02          |                    |   |                       | <b>Object Head Total :</b>    | <b>2,28,956.00</b>    |
|                          |                |            |             | Sate Share of AIBP  | 02          | HILL               | Irigation Maintenance Division No. II, IFCD | VOTED HILL            |                               | 15,70,669.00          |
|                          |                |            |             | Wages   |             |                    |   |                       |                               | 15,70,669.00          |
|                          |                |            |             |   |             |                    |   |                       | <b>Object Head Total :</b>    |                       |
|                          |                |            |             |   |             |                    |   |                       | <b>Detail Head Total :</b>    | <b>19,46,056.00</b>   |
|                          |                |            |             |   |             |                    |   |                       | <b>Sub Head Total :</b>       | <b>19,46,056.00</b>   |
|                          |                |            |             |   |             |                    |   |                       | <b>Minor Head Total :</b>     | <b>19,46,056.00</b>   |
|                          |                |            |             |   |             |                    |   |                       | <b>Sub Major Head Total :</b> | <b>19,46,056.00</b>   |
|                          |                |            |             |   |             |                    |   |                       | <b>Major Head Total :</b>     | <b>1,26,51,767.00</b> |
| 4711                     | 01             | 103        | 0003        | 000   | 02          | VALLEY             | Electrical & Mechanical, IFCD               | VOTED VALLEY          |                               | 4,35,820.00           |
|                          |                |            | Civil Works | NULL  | Wages       |                    |   |                       |                               | 4,35,820.00           |
|                          |                |            |             |   |             |                    |   |                       | <b>Object Head Total :</b>    |                       |
|                          |                |            |             |   | 02          | VALLEY             | Flood Control & Drainage Division-III, IFCD | VOTED VALLEY          |                               | 7,21,080.00           |
|                          |                |            |             |   | Wages       |                    |   |                       |                               | 7,21,080.00           |
|                          |                |            |             |   |             |                    |   |                       | <b>Object Head Total :</b>    |                       |
|                          |                |            |             |   | 02          | VALLEY             | Flood Control & Drainage Division-IV, IFCD  | VOTED VALLEY          |                               | 8,39,846.00           |
|                          |                |            |             |   | Wages       |                    |   |                       |                               | 8,39,846.00           |
|                          |                |            |             |   |             |                    |   |                       | <b>Object Head Total :</b>    |                       |

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

| Month of Account 01/2021 |                |            |             | 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          |
| 4711                     | 01             | 103        | 0003        | 000   |             |                    |                                    | Detail Head Total :    | 19,96,746.00    |
|                          |                |            |             | NULL  |             |                    |                                    |                        |                 |
|                          |                |            | 0001        | ****  | 53          | VALLEY             | Electrical & Mechanical,<br>IFCD   | VOTED VALLEY           | 10,26,25,000.00 |
|                          |                |            | Civil Works | Critical Flood Control & Anti Erosion Scheme (AIBP)       | Major Works |                    |                                    |                        | 10,26,25,000.00 |
|                          |                |            |             |   |             |                    |                                    | Object Head Total :    |                 |
|                          |                |            |             |   |             |                    |                                    | Detail Head Total :    | 10,26,25,000.00 |
|                          |                |            |             |   |             |                    |                                    | Sub Head Total :       | 10,26,25,000.00 |
|                          |                |            |             |   |             |                    |                                    | Minor Head Total :     | 10,46,21,746.00 |
|                          |                |            |             |   |             |                    |                                    | Sub Major Head Total : | 10,46,21,746.00 |
|                          |                |            |             |   |             |                    |                                    | Major Head Total :     | 10,46,21,746.00 |
| 8443                     | 00             | 108        | 0000        | 000   | 00          | VALLEY             | Quality Control & Monitoring, IFCD | NULL                   | 27,06,906.00    |
|                          |                |            | NULL        | NULL  | NULL        |                    |                                    |                        |                 |
|                          |                |            |             |   |             |                    |                                    |                        | 27,06,906.00    |
|                          |                |            |             |   |             |                    |                                    | Object Head Total :    |                 |
|                          |                |            |             |   |             |                    |                                    | Detail Head Total :    | 27,06,906.00    |
|                          |                |            |             |   |             |                    |                                    | Sub Head Total :       | 27,06,906.00    |
|                          |                |            |             |   |             |                    |                                    | Minor Head Total :     | 27,06,906.00    |
|                          |                |            |             |   |             |                    |                                    | Sub Major Head Total : | 27,06,906.00    |
|                          |                |            |             |   |             |                    |                                    | Major Head Total :     | 27,06,906.00    |

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

| Month of Account 01/2021                                   |                |            |                                   | 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                          | 9,000.00               |
|  |                |            | (i)                               | NULL  | NULL        |                    |                                    |                               | <u>9,000.00</u>        |
|  |                |            | Remittances into Treasuries/Banks |   | 00          | VALLEY             | Quality Control & Monitoring, IFCD | NULL                          | 30,080.00              |
|  |                |            |                                   |   | NULL        |                    |                                    |                               | <u>30,080.00</u>       |
|  |                |            |                                   |   |             |                    |                                    | <b>Object Head Total :</b>    |                        |
|  |                |            |                                   |   | 00          | VALLEY             | Electrical & Mechanical, IFCD      | NULL                          | 1,05,26,691.00         |
|  |                |            |                                   |   | NULL        |                    |                                    |                               | <u>1,05,26,691.00</u>  |
|  |                |            |                                   |   |             |                    |                                    | <b>Object Head Total :</b>    |                        |
|  |                |            |                                   |   |             |                    |                                    | <b>Detail Head Total :</b>    | <u>1,05,65,771.00</u>  |
|  |                |            |                                   |   |             |                    |                                    | <b>Sub Head Total :</b>       | <u>1,05,65,771.00</u>  |
|  |                |            |                                   |   |             |                    |                                    | <b>Minor Head Total :</b>     | <u>1,05,65,771.00</u>  |
|  |                |            |                                   |   |             |                    |                                    | <b>Sub Major Head Total :</b> | <u>1,05,65,771.00</u>  |
|  |                |            |                                   |   |             |                    |                                    | <b>Major Head Total :</b>     | <u>1,05,65,771.00</u>  |
| <b>Total for Irrigation and Flood Control Department :</b> |                |            |                                   |   |             |                    |                                    |                               | <b>13,05,46,190.00</b> |

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

| Month of Account 02/2021 |                |            |                           | 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                     | 01             | 800        | 0010                      | ****  | 02          | HILL               | Khuga Canal Division-I,<br>IFCD           | VOTED HILL                    | 3,04,257.00        |
|                          |                |            | Khuga Irrigati on Project | State Share of (AIBP)                                     | 02          | Wages              |   |                               | <b>3,04,257.00</b> |
|                          |                |            |                           |   | 02          | VALLEY             | Project Stores Division,<br>IFCD          | VOTED VALLEY                  | 3,49,193.00        |
|                          |                |            |                           |   |             |                    |   | <b>Object Head Total :</b>    | <b>3,49,193.00</b> |
|                          |                |            |                           |   | 53          | HILL               | Khuga Spillway & Intake<br>Division, IFCD | VOTED HILL                    | 1,38,043.00        |
|                          |                |            |                           |   |             | Major Works        |   |                               | <b>1,38,043.00</b> |
|                          |                |            |                           |   |             |                    |   | <b>Object Head Total :</b>    | <b>1,38,043.00</b> |
|                          |                |            |                           |   | 53          | HILL               | Khuga Canal Division-II,<br>IFCD          | VOTED HILL                    | 1,50,540.00        |
|                          |                |            |                           |   |             | Major Works        |   |                               | <b>1,50,540.00</b> |
|                          |                |            |                           |   |             |                    |   | <b>Object Head Total :</b>    | <b>1,50,540.00</b> |
|                          |                |            |                           |   |             |                    |   | <b>Detail Head Total :</b>    | <b>9,42,033.00</b> |
|                          |                |            |                           |   |             |                    |   | <b>Sub Head Total :</b>       | <b>9,42,033.00</b> |
|                          |                |            |                           |   |             |                    |   | <b>Minor Head Total :</b>     | <b>9,42,033.00</b> |
|                          |                |            |                           |   |             |                    |   | <b>Sub Major Head Total :</b> | <b>9,42,033.00</b> |
| 03                       | 800            | 0011       | ****                      | ****  | 53          | VALLEY             | Thoubal Project Division-<br>VI, IFCD     | VOTED VALLEY                  | 3,04,731.00        |
|                          |                |            | Thoubal River Irrigati on | State Share of AIBP                                       | 53          | Major Works        |   |                               | <b>3,04,731.00</b> |
|                          |                |            |                           |   |             |                    |   | <b>Object Head Total :</b>    | <b>3,04,731.00</b> |



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

| Month of Account 02/2021 |                |            |   | 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               | 6,33,438.00         |
|                          |                |            | Project                                 | State Share of AIBP                                       | Major Works |                    |                                   |                            | <u>6,33,438.00</u>  |
|                          |                |            |   |   |             |                    |                                   | <b>Object Head Total :</b> |                     |
|                          |                |            |   |   |             |                    |                                   | <b>Detail Head Total :</b> | <u>9,38,169.00</u>  |
|                          |                |            |   |   |             |                    |                                   | <b>Sub Head Total :</b>    | <u>9,38,169.00</u>  |
|                          |                |            | 0011                                    | 866   | 02          | VALLEY             | Thoubal Project Division-I, IFCD  | VOTED VALLEY               | 2,75,850.00         |
|                          |                |            | Thoubal River Irrigation Project (AIBP) | State Share of AIBP                                       | Wages       |                    |                                   |                            | <u>2,75,850.00</u>  |
|                          |                |            |   |   |             |                    |                                   | <b>Object Head Total :</b> |                     |
|                          |                |            |   |   |             |                    |                                   | <b>Detail Head Total :</b> | <u>6,07,371.00</u>  |
|                          |                |            |   |   |             |                    |                                   | <b>Sub Head Total :</b>    | <u>6,07,371.00</u>  |
|                          |                |            | 0012                                    | 956   | 53          | VALLEY             | Thoubal Project Division-IV, IFCD | VOTED VALLEY               | 4,00,000.00         |
|                          |                |            | Thoubal River Irrigation Project        | Thoubal River Irrigation Project (LTIF)                   | Major Works |                    |                                   |                            | <u>4,00,000.00</u>  |
|                          |                |            |   |   |             |                    |                                   | <b>Object Head Total :</b> |                     |
|                          |                |            |   |   |             |                    |                                   | <b>Detail Head Total :</b> | <u>4,00,000.00</u>  |
|                          |                |            |   |   |             |                    |                                   | <b>Sub Head Total :</b>    | <u>4,00,000.00</u>  |
|                          |                |            |   |   |             |                    |                                   | <b>Minor Head Total :</b>  | <u>19,45,540.00</u> |

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

| Month of Account |                | 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             |                   |   |             |             |                    |  |                       | <b>Sub Major Head Total : 19,45,540.00</b> |
|                  | 04             | 800               | 0012  | ****        | 02          | VALLEY             | Dolaithabi Barrage Construction-II, IFCD     | VOTED VALLEY          | 1,60,862.00                                |
|                  |                |                   | Dolaitha Sate bi River Share Irrigation Project |             |             |                    |  |                       | <b>1,60,862.00</b>                         |
|                  |                |                   |   |             | 02          | VALLEY             | Dolaithabi Barrage Construction-I, IFCD      | VOTED VALLEY          | 2,28,343.00                                |
|                  |                |                   |   |             |             |                    |  |                       | <b>2,28,343.00</b>                         |
|                  |                |                   |   |             | 02          | VALLEY             | Irrigation Maintenance Division No. II, IFCD | VOTED VALLEY          | 15,96,366.00                               |
|                  |                |                   |   |             |             |                    |  |                       | <b>15,96,366.00</b>                        |
|                  |                |                   |   |             |             |                    |  |                       | <b>Object Head Total :</b>                 |
|                  |                |                   |   |             |             |                    |  |                       | <b>Detail Head Total : 19,85,571.00</b>    |
|                  |                |                   |   |             |             |                    |  |                       | <b>Sub Head Total : 19,85,571.00</b>       |
|                  |                |                   |   |             |             |                    |  |                       | <b>Minor Head Total : 19,85,571.00</b>     |
|                  |                |                   |   |             |             |                    |  |                       | <b>Sub Major Head Total : 19,85,571.00</b> |
|                  |                |                   |   |             |             |                    |  |                       | <b>Major Head Total : 48,73,144.00</b>     |
| 4711             | 01             | 103               | 0003  | 000         | 02          | VALLEY             | Flood Control & Drainage Division-II, IFCD   | VOTED VALLEY          | 3,16,419.00                                |
|                  |                |                   | Civil Works                                     | NULL        |             |                    |  |                       | <b>3,16,419.00</b>                         |
|                  |                |                   |   |             | 02          | VALLEY             | Flood Control & Drainage Division-II, IFCD   | VOTED VALLEY          | 3,32,031.00                                |
|                  |                |                   |   |             |             |                    |  |                       | <b>Object Head Total :</b>                 |

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

| Month of Account 02/2021 |                |            |          | 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       |
| 4711                     | 01             | 103        | 0003     | 000   | 02          |                    |  | Object Head Total :    | 3,32,031.00  |
|                          |                |            |          | NULL  |             |                    |  |                        |              |
|                          |                |            |          |   | 02          | VALLEY             | Electrical & Mechanical,<br>Wages IFCD                     | VOTED VALLEY           | 4,56,780.00  |
|                          |                |            |          |   |             |                    |  |                        | 4,56,780.00  |
|                          |                |            |          |   |             |                    |  | Object Head Total :    |              |
|                          |                |            |          |   | 02          | VALLEY             | Flood Control & Drainage<br>Wages Division-IV, IFCD        | VOTED VALLEY           | 8,56,975.00  |
|                          |                |            |          |   |             |                    |  |                        | 8,56,975.00  |
|                          |                |            |          |   |             |                    |  | Object Head Total :    |              |
|                          |                |            |          |   | 53          | VALLEY             | Flood Control & Drainage<br>Major Works Division-III, IFCD | VOTED VALLEY           | 7,45,116.00  |
|                          |                |            |          |   |             |                    |  |                        | 7,45,116.00  |
|                          |                |            |          |   |             |                    |  | Object Head Total :    |              |
|                          |                |            |          |   |             |                    |  | Detail Head Total :    | 27,07,321.00 |
|                          |                |            |          |   |             |                    |  | Sub Head Total :       | 27,07,321.00 |
|                          |                |            |          |   |             |                    |  | Minor Head Total :     | 27,07,321.00 |
|                          |                |            |          |   |             |                    |  | Sub Major Head Total : | 27,07,321.00 |
|                          |                |            |          |   |             |                    |  | Major Head Total :     | 27,07,321.00 |
| 8443                     | 00             | 108        | 0000     | 000   | 00          | VALLEY             | Quality Control &<br>Monitoring, IFCD                      | NULL                   | 55,33,949.00 |
|                          |                |            | NULL     | NULL  | NULL        |                    |  |                        |              |
|                          |                |            |          |   |             |                    |  |                        | 55,33,949.00 |
|                          |                |            |          |   |             |                    |  | Object Head Total :    |              |

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

| Month of Account 02/2021 |                |            |          | 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   |             |                    |  | Detail Head Total :    | 55,33,949.00 |
|                          |                |            |          | NULL  |             |                    |  |                        |              |
|                          |                |            |          |   |             |                    |  | Sub Head Total :       | 55,33,949.00 |
|                          |                |            |          |   |             |                    |  | Minor Head Total :     | 55,33,949.00 |
|                          |                |            |          |   |             |                    |  | Sub Major Head Total : | 55,33,949.00 |
|                          |                |            |          |   |             |                    |  | Major Head Total :     | 55,33,949.00 |
| 8671                     | 00             | 101        | 0000     | 000   | 00          | VALLEY             | Task Force Division, IFCD                  | NULL                   | 19,000.00    |
|                          |                |            | NULL     | NULL  | NULL        |                    |  |                        |              |
|                          |                |            |          |   | 00          | VALLEY             | Flood Control & Drainage Division-II, IFCD | NULL                   | 40,000.00    |
|                          |                |            |          |   | NULL        |                    |  |                        |              |
|                          |                |            |          |   |             |                    |  | Object Head Total :    | 19,000.00    |
|                          |                |            |          |   |             |                    |  |                        | 40,000.00    |
|                          |                |            |          |   |             |                    |  | Object Head Total :    | 40,000.00    |
|                          |                |            |          |   | 00          | VALLEY             | Flood Control & Drainage Division-II, IFCD | NULL                   | 40,000.00    |
|                          |                |            |          |   | NULL        |                    |  |                        |              |
|                          |                |            |          |   |             |                    |  | Object Head Total :    | 40,000.00    |
|                          |                |            |          |   |             |                    |  | Detail Head Total :    | 99,000.00    |
|                          |                |            |          |   |             |                    |  | Sub Head Total :       | 99,000.00    |
|                          |                |            |          |   |             |                    |  | Minor Head Total :     | 99,000.00    |
|                          |                |            |          |   |             |                    |  | Sub Major Head Total : | 99,000.00    |
|                          |                |            |          |   |             |                    |  | Major Head Total :     | 99,000.00    |
| 8782                     | 00             | 102        | 0001     | 000   | 00          | VALLEY             | Flood Control & Drainage                   | NULL                   | 2,500.00     |

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

| Month of Account 02/2021 |                |            |                  | 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   | NULL        |                    | Division-IV, IFCD                  |                               | 2,500.00           |
|                          |                |            | (i)              | NULL  |             |                    |                                    |                               |                    |
|                          |                |            | Remittances into |   |             |                    |                                    |                               |                    |
|                          |                |            | Treasuries/Banks |   | 00          | VALLEY             | Flood Control & Drainage           | NULL                          | 14,000.00          |
|                          |                |            |                  |   | NULL        |                    | Division-II, IFCD                  |                               |                    |
|                          |                |            |                  |   |             |                    |                                    | <b>Object Head Total :</b>    | <b>14,000.00</b>   |
|                          |                |            |                  |   | 00          | VALLEY             | Task Force Division, IFCD          | NULL                          | 25,000.00          |
|                          |                |            |                  |   | NULL        |                    |                                    |                               |                    |
|                          |                |            |                  |   |             |                    |                                    | <b>Object Head Total :</b>    | <b>25,000.00</b>   |
|                          |                |            |                  |   | 00          | VALLEY             | Quality Control & Monitoring, IFCD | NULL                          | 53,991.00          |
|                          |                |            |                  |   | NULL        |                    |                                    |                               |                    |
|                          |                |            |                  |   |             |                    |                                    | <b>Object Head Total :</b>    | <b>53,991.00</b>   |
|                          |                |            |                  |   | 00          | VALLEY             | Irrigation Maintenance             | NULL                          | 91,290.00          |
|                          |                |            |                  |   | NULL        |                    | Division No. II, IFCD              |                               |                    |
|                          |                |            |                  |   |             |                    |                                    | <b>Object Head Total :</b>    | <b>91,290.00</b>   |
|                          |                |            |                  |   |             |                    |                                    | <b>Detail Head Total :</b>    | <b>1,86,781.00</b> |
|                          |                |            |                  |   |             |                    |                                    | <b>Sub Head Total :</b>       | <b>1,86,781.00</b> |
|                          |                |            |                  |   |             |                    |                                    | <b>Minor Head Total :</b>     | <b>1,86,781.00</b> |
|                          |                |            |                  |   |             |                    |                                    | <b>Sub Major Head Total :</b> | <b>1,86,781.00</b> |
|                          |                |            |                  |   |             |                    |                                    | <b>Major Head Total :</b>     | <b>1,86,781.00</b> |

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

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| Month of Account 02/2021 |                |            |          | 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 : 1,34,00,195.00*

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

| Month of Account 03/2021 |                |            |   | 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                     | 01             | 800        | 0010                                    | ****  | 53          | HILL               | Khuga Canal Division-II, IFCD     | VOTED HILL                    | 1,50,540.00         |
|                          |                |            | Khuga Irrigation Project                | State Share of (AIBP)                                     | Major Works |                    |                                   |                               | <u>1,50,540.00</u>  |
|                          |                |            |   |   |             |                    |                                   | <b>Object Head Total :</b>    |                     |
|                          |                |            |   |   |             |                    |                                   | <b>Detail Head Total :</b>    | <u>1,50,540.00</u>  |
|                          |                |            |   |   |             |                    |                                   | <b>Sub Head Total :</b>       | <u>1,50,540.00</u>  |
|                          |                |            |   |   |             |                    |                                   | <b>Minor Head Total :</b>     | <u>1,50,540.00</u>  |
|                          |                |            |   |   |             |                    |                                   | <b>Sub Major Head Total :</b> | <u>1,50,540.00</u>  |
|                          | 03             | 800        | 0011                                    | ****  | 53          | VALLEY             | Thoubal Project Division-II, IFCD | VOTED VALLEY                  | 47,305.00           |
|                          |                |            | Thoubal River Irrigation Project        | State Share of AIBP                                       | Major Works |                    |                                   |                               | <u>47,305.00</u>    |
|                          |                |            |   |   |             |                    |                                   | <b>Object Head Total :</b>    |                     |
|                          |                |            |   |   |             |                    |                                   | <b>Detail Head Total :</b>    | <u>47,305.00</u>    |
|                          |                |            |   |   |             |                    |                                   | <b>Sub Head Total :</b>       | <u>47,305.00</u>    |
|                          |                |            | 0011                                    | 866   | 02          | VALLEY             | Task Force Division, IFCD         | VOTED VALLEY                  | 9,43,315.00         |
|                          |                |            | Thoubal River Irrigation Project (AIBP) | State Share of AIBP                                       | Wages       |                    |                                   |                               | <u>9,43,315.00</u>  |
|                          |                |            |   |   |             |                    |                                   | <b>Object Head Total :</b>    | <u>9,43,315.00</u>  |
|                          |                |            |   |   |             |                    |                                   | <b>Detail Head Total :</b>    | <u>9,43,315.00</u>  |
|                          |                |            |   |   |             |                    |                                   | <b>Sub Head Total :</b>       | <u>9,43,315.00</u>  |
|                          |                |            | 0012                                    | 956   | 53          | VALLEY             | Thoubal Project Division-I, IFCD  | VOTED VALLEY                  | 21,20,000.00        |
|                          |                |            | Thoubal River Irrigation Project        | Thoubal River Irrigation                                  | Major Works |                    |                                   |                               | <u>21,20,000.00</u> |
|                          |                |            |   |   |             |                    |                                   | <b>Object Head Total :</b>    |                     |

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

| Month of Account 03/2021 |                |            |   | 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        | 0012  | 956   | 53             | VALLEY             | Thoubal Project Division-<br>VI, IFCD       | VOTED VALLEY                  | 4,00,00,000.00         |
|                          |                |            | Project                                       | Thoubal<br>River<br>Irrigat<br>ion                        | Major<br>Works |                    |   |                               | <u>4,00,00,000.00</u>  |
|                          |                |            |   | Project<br>(LTIF)   | 53             | VALLEY             | Task Force Division, IFCD                   | VOTED VALLEY                  | 12,00,00,000.00        |
|                          |                |            |   |   | Major<br>Works |                    |   |                               | <u>12,00,00,000.00</u> |
|                          |                |            |   |   | 53             | VALLEY             | Thoubal Project Division-<br>IV, IFCD       | VOTED VALLEY                  | 20,78,80,000.00        |
|                          |                |            |   |   | Major<br>Works |                    |   |                               | <u>20,78,80,000.00</u> |
|                          |                |            |   |   |                |                    |   | <b>Object Head Total :</b>    |                        |
|                          |                |            |   |   |                |                    |   | <b>Detail Head Total :</b>    | <u>37,00,00,000.00</u> |
|                          |                |            |   |   |                |                    |   | <b>Sub Head Total :</b>       | <u>37,00,00,000.00</u> |
|                          |                |            | 0001  | ****  | 53             | VALLEY             | Thoubal Project Division-<br>II, IFCD       | VOTED VALLEY                  | 3,00,00,000.00         |
|                          |                |            | Thoubal<br>River<br>Irrigati<br>on<br>Project | Stat<br>Share<br>of AIBP                                  | Major<br>Works |                    |   |                               | <u>3,00,00,000.00</u>  |
|                          |                |            |   |   |                |                    |   | <b>Object Head Total :</b>    |                        |
|                          |                |            |   |   |                |                    |   | <b>Detail Head Total :</b>    | <u>3,00,00,000.00</u>  |
|                          |                |            |   |   |                |                    |   | <b>Sub Head Total :</b>       | <u>3,00,00,000.00</u>  |
|                          |                |            |   |   |                |                    |   | <b>Minor Head Total :</b>     | <u>40,09,90,620.00</u> |
|                          |                |            |   |   |                |                    |   | <b>Sub Major Head Total :</b> | <u>40,09,90,620.00</u> |
|                          | 04             | 800        | 0013  | 888   | 53             | VALLEY             | Dolaithabi Barrage<br>Construction-II, IFCD | VOTED VALLEY                  | 7,00,00,000.00         |
|                          |                |            | Dolaitha<br>bi                                | Scheme<br>under   | Major<br>Works |                    |   |                               | <u>7,00,00,000.00</u>  |



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

| Month of Account 03/2021 |                |            |   | 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                     | 04             | 800        | 0013                                      | 888   | 53          |                    |  | Object Head Total :    | 7,00,00,000.00  |
|                          |                |            | Barrage Project under (LTIF)              | Scheme under NABARD                                       |             |                    |  | Detail Head Total :    | 7,00,00,000.00  |
|                          |                |            |   |   |             |                    |  | Sub Head Total :       | 7,00,00,000.00  |
|                          |                |            |   |   |             |                    |  | Minor Head Total :     | 7,00,00,000.00  |
|                          |                |            |   |   |             |                    |  | Sub Major Head Total : | 7,00,00,000.00  |
|                          | 05             | 800        | 0001                                      | ****  | 53          | VALLEY             | Irrigation Maintenance Division No. II, IFCD | VOTED VALLEY           | 4,23,32,987.00  |
|                          |                |            | ERM Loktak Lift Irrigation Project (RIDF) | null  | Major Works |                    |  |                        | 4,23,32,987.00  |
|                          |                |            |   |   |             |                    |  | Object Head Total :    |                 |
|                          |                |            |   |   |             |                    |  | Detail Head Total :    | 4,23,32,987.00  |
|                          |                |            |   |   |             |                    |  | Sub Head Total :       | 4,23,32,987.00  |
|                          |                |            |   |   |             |                    |  | Minor Head Total :     | 4,23,32,987.00  |
|                          |                |            |   |   |             |                    |  | Sub Major Head Total : | 4,23,32,987.00  |
|                          |                |            |   |   |             |                    |  | Major Head Total :     | 51,34,74,147.00 |
| 4711                     | 01             | 103        | 0003                                      | 000   | 53          | VALLEY             | Electrical & Mechanical, IFCD                | VOTED VALLEY           | 10,00,000.00    |
|                          |                |            | Civil Works                               | NULL  | Major Works |                    |  |                        | 10,00,000.00    |
|                          |                |            |   |   |             |                    |  | Object Head Total :    |                 |
|                          |                |            |   |   | 53          | VALLEY             | Flood Control & Drainage Division-IV, IFCD   | VOTED VALLEY           | 72,75,715.00    |
|                          |                |            |   |   | Major Works |                    |  |                        | 72,75,715.00    |
|                          |                |            |   |   |             |                    |  | Object Head Total :    |                 |

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

| Month of Account 03/2021 |                |            |          | 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                                     |
| 4711                     | 01             | 103        | 0003     | 000<br>NULL   | 53<br>Major Works                  | VALLEY             | Flood Control & Drainage<br>Division-III, IFCD           | VOTED VALLEY          | 2,13,61,410.00                             |
|                          |                |            |          |   |                                    |                    |  |                       | <b>2,13,61,410.00</b>                      |
|                          |                |            |          |   |                                    |                    |  |                       | <b>Object Head Total :</b>                 |
|                          |                |            |          |   | 53<br>Major Works                  | VALLEY             | Flood Control & Drainage<br>Division-I, IFCD             | VOTED VALLEY          | 3,14,05,350.00                             |
|                          |                |            |          |   |                                    |                    |  |                       | <b>3,14,05,350.00</b>                      |
|                          |                |            |          |   |                                    |                    |  |                       | <b>Object Head Total :</b>                 |
|                          |                |            |          |   | 53<br>Major Works                  | VALLEY             | Flood Control & Drainage<br>Division-II, IFCD            | VOTED VALLEY          | 15,23,26,190.00                            |
|                          |                |            |          |   |                                    |                    |  |                       | <b>15,23,26,190.00</b>                     |
|                          |                |            |          |   |                                    |                    |  |                       | <b>Object Head Total :</b>                 |
|                          |                |            |          |   |                                    |                    |  |                       | <b>Detail Head Total : 21,33,68,665.00</b> |
|                          |                |            |          |   |                                    |                    |  |                       | <b>Sub Head Total : 21,33,68,665.00</b>    |
|                          |                | 0001       | 924      | 53<br>Civil Works   | 924<br>State Matching Share (AIBP) | 53<br>Major Works  | VALLEY<br>Flood Control & Drainage<br>Division-III, IFCD | VOTED VALLEY          | 11,91,740.00                               |
|                          |                |            |          |   |                                    |                    |  |                       | <b>11,91,740.00</b>                        |
|                          |                |            |          |   |                                    |                    |  |                       | <b>Object Head Total :</b>                 |
|                          |                |            |          |   | 53<br>Major Works                  | VALLEY             | Electrical & Mechanical,<br>IFCD                         | VOTED VALLEY          | 1,80,00,000.00                             |
|                          |                |            |          |   |                                    |                    |  |                       | <b>1,80,00,000.00</b>                      |
|                          |                |            |          |   |                                    |                    |  |                       | <b>Object Head Total :</b>                 |
|                          |                |            |          |   |                                    |                    |  |                       | <b>Detail Head Total : 1,91,91,740.00</b>  |
|                          |                |            |          |   |                                    |                    |  |                       | <b>Sub Head Total : 1,91,91,740.00</b>     |

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

| Month of Account 03/2021 |                |            | 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          |
| 4711                     | 01             | 103        |   |             |             |                    |                                    | Minor Head Total :     | 23,25,60,405.00 |
|                          |                |            |   |             |             |                    |                                    | Sub Major Head Total : | 23,25,60,405.00 |
|                          |                |            |   |             |             |                    |                                    | Major Head Total :     | 23,25,60,405.00 |
| 8443                     | 00             | 108        | 0000  | 000         | 00          | VALLEY             | Quality Control & Monitoring, IFCD | NULL                   | 1,17,82,670.00  |
|                          |                |            | NULL  | NULL        | NULL        |                    |                                    |                        | 1,17,82,670.00  |
|                          |                |            |   |             |             |                    |                                    | Object Head Total :    | 1,17,82,670.00  |
|                          |                |            |   |             |             |                    |                                    | Detail Head Total :    | 1,17,82,670.00  |
|                          |                |            |   |             |             |                    |                                    | Sub Head Total :       | 1,17,82,670.00  |
|                          |                |            |   |             |             |                    |                                    | Minor Head Total :     | 1,17,82,670.00  |
|                          |                |            |   |             |             |                    |                                    | Sub Major Head Total : | 1,17,82,670.00  |
|                          |                |            |   |             |             |                    |                                    | Major Head Total :     | 1,17,82,670.00  |
| 8782                     | 00             | 102        | 0001  | 000         | 00          | VALLEY             | Thoubal Project Division-IV, IFCD  | NULL                   | 1,17,500.00     |
|                          |                |            | (i)   | NULL        | NULL        |                    |                                    |                        | 1,17,500.00     |
|                          |                |            | Remittances into Treasuries/Banks                         |             |             |                    |                                    | Object Head Total :    | 1,17,500.00     |
|                          |                |            |   | 00          | 00          | VALLEY             | Thoubal Project Division-II, IFCD  | NULL                   | 2,03,144.00     |
|                          |                |            |   | NULL        | NULL        |                    |                                    |                        | 2,03,144.00     |
|                          |                |            |   |             |             |                    |                                    | Object Head Total :    | 2,03,144.00     |
|                          |                |            |   | 00          | 00          | VALLEY             | Quality Control & Monitoring, IFCD | NULL                   | 2,33,748.00     |
|                          |                |            |   | NULL        | NULL        |                    |                                    |                        | 2,33,748.00     |
|                          |                |            |   |             |             |                    |                                    | Object Head Total :    | 2,33,748.00     |

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

| Month of Account 03/2021 |                |            |          | 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          |                    |   | <b>Object Head Total :</b> |                     |
|                          |                |            |          | NULL  | 00          | VALLEY             | Irrigation Maintenance<br>Division No. II, IFCD | NULL                       | 3,04,008.00         |
|                          |                |            |          |   | NULL        |                    |   |                            | <b>3,04,008.00</b>  |
|                          |                |            |          |   | 00          | VALLEY             | Thoubal Project Division-<br>VI, IFCD           | NULL                       | 8,85,520.00         |
|                          |                |            |          |   | NULL        |                    |   |                            | <b>8,85,520.00</b>  |
|                          |                |            |          |   | 00          | VALLEY             | Flood Control & Drainage<br>Division-IV, IFCD   | NULL                       | 9,37,899.00         |
|                          |                |            |          |   | NULL        |                    |   |                            | <b>9,37,899.00</b>  |
|                          |                |            |          |   | 00          | VALLEY             | Dolaithabi Barrage<br>Construction-II, IFCD     | NULL                       | 14,00,000.00        |
|                          |                |            |          |   | NULL        |                    |   |                            | <b>14,00,000.00</b> |
|                          |                |            |          |   | 00          | VALLEY             | Flood Control & Drainage<br>Division-III, IFCD  | NULL                       | 21,10,038.00        |
|                          |                |            |          |   | NULL        |                    |   |                            | <b>21,10,038.00</b> |
|                          |                |            |          |   | 00          | VALLEY             | Task Force Division, IFCD                       | NULL                       | 22,90,644.00        |
|                          |                |            |          |   | NULL        |                    |   |                            | <b>22,90,644.00</b> |
|                          |                |            |          |   | 00          | VALLEY             | Flood Control & Drainage                        | NULL                       | 34,73,372.00        |

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

| Month of Account 03/2021                                   |                |            |          | 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   | NULL        |                    | Division-I, IFCD         |                               | 34,73,372.00           |
|  |                |            |          |   | NULL        |                    |                          |                               |                        |
|  |                |            |          |   | 00          | VALLEY             | Flood Control & Drainage | NULL                          | 1,72,52,903.00         |
|  |                |            |          |   | NULL        |                    | Division-II, IFCD        |                               |                        |
|  |                |            |          |   |             |                    |                          | <b>Object Head Total :</b>    |                        |
|  |                |            |          |   |             |                    |                          |                               | <u>1,72,52,903.00</u>  |
|  |                |            |          |   |             |                    |                          | <b>Detail Head Total :</b>    | <u>2,92,08,776.00</u>  |
|  |                |            |          |   |             |                    |                          | <b>Sub Head Total :</b>       | <u>2,92,08,776.00</u>  |
|  |                |            |          |   |             |                    |                          | <b>Minor Head Total :</b>     | <u>2,92,08,776.00</u>  |
|  |                |            |          |   |             |                    |                          | <b>Sub Major Head Total :</b> | <u>2,92,08,776.00</u>  |
|  |                |            |          |   |             |                    |                          | <b>Major Head Total :</b>     | <u>2,92,08,776.00</u>  |
| <b>Total for Irrigation and Flood Control Department :</b> |                |            |          |   |             |                    |                          |                               | <b>78,70,25,998.00</b> |