

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

Month of Account :12/2024				Department Name 94 Water Resources Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4700	02	800	02	01	73	VALLEY	Task Force Division, IFCD	VOTED VALLEY	1,90,00,000.00
			Projects Thoubal under NABARD (RIDF)	Multipurpose Project	Infrastructure Assets			Object Head Total :	1,90,00,000.00
								Detail Head Total :	1,90,00,000.00
								Sub Head Total :	1,90,00,000.00
								Minor Head Total :	1,90,00,000.00
								Sub Major Head Total :	1,90,00,000.00
								Major Head Total :	1,90,00,000.00
4711	03	103	01	01	73	VALLEY	Electrical & Mechanical, IFCD	VOTED VALLEY	20,82,59,047.00
			Rejuvenation of Lamphelpat Water Body (EAP)	Central Share	Infrastructure Assets			Object Head Total :	20,82,59,047.00
								Detail Head Total :	20,82,59,047.00
								Sub Head Total :	20,82,59,047.00
			02	01	73	VALLEY	Flood Management Circle(SE/FMC)	VOTED VALLEY	20,00,00,000.00
			Flood Managemnt and Border Area Programme	Central Share (FMBAP)	Infrastructure Assets			Object Head Total :	20,00,00,000.00
								Detail Head Total :	20,00,00,000.00
								Sub Head Total :	20,00,00,000.00
								Minor Head Total :	40,82,59,047.00
								Sub Major Head Total :	40,82,59,047.00

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

Month of Account :12/2024				Department Name 94 Water Resources Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4711								Major Head Total :	40,82,59,047.00
8671	00	101	00	00	00	VALLEY	Task Force Division, IFCD	VOTED VALLEY	12,000.00
			NULL	NULL	NULL				
					00	VALLEY	Task Force Division, IFCD	Object Head Total :	12,000.00
					NULL			VOTED VALLEY	20,000.00
					00	VALLEY	Flood Control & Drainage Division-I, IFCD	Object Head Total :	20,000.00
					NULL			VOTED VALLEY	37,500.00
									37,500.00
					00	VALLEY	Flood Control & Drainage Division-III, IFCD	Object Head Total :	38,500.00
					NULL			VOTED VALLEY	85,000.00
									85,000.00
								Object Head Total :	
								Detail Head Total :	1,93,000.00
								Sub Head Total :	1,93,000.00
								Minor Head Total :	1,93,000.00
								Sub Major Head Total :	1,93,000.00

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

Month of Account :12/2024				Department Name 94 Water Resources Department						
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount	
8671									Major Head Total :	1,93,000.00
8782	00	102	01	00	00	VALLEY	Thoubal Project Division-II, IFCD	VOTED VALLEY	21,000.00	
			(i)	NULL	NULL				21,000.00	
			Remittances into Treasuries/Banks		00	VALLEY	Irigation Maintenance Division No. II, IFCD	Object Head Total : VOTED VALLEY	42,000.00	
					NULL				42,000.00	
					00	VALLEY	Task Force Division, IFCD	Object Head Total : VOTED VALLEY	1,59,664.00	
					NULL					
					00	VALLEY	Electrical & Mechanical, IFCD	Object Head Total : VOTED VALLEY	1,59,664.00 41,65,181.00	
					NULL				41,65,181.00	
								Object Head Total :		
								Detail Head Total :	43,87,845.00	
								Sub Head Total :	43,87,845.00	
								Minor Head Total :	43,87,845.00	
								Sub Major Head Total :	43,87,845.00	
								Major Head Total :	43,87,845.00	

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

Month of Account :12/2024				Department Name 94 Water Resources Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount

Total for Water Resources Department : 43,18,39,892.00