

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

Month of Account 02/2026				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
2215	01	101	0001	819	21	VALLEY	W/S. Maintenance Division-I, PHED	VOTED VALLEY	8,23,796.00
			Operation and Maintenance for Urban Water Supply	Null	Materials and Supplies				<u>8,23,796.00</u>
								Object Head Total :	
								Detail Head Total :	<u>8,23,796.00</u>
								Sub Head Total :	<u>8,23,796.00</u>
								Minor Head Total :	<u>8,23,796.00</u>
								Sub Major Head Total :	<u>8,23,796.00</u>
								Major Head Total :	<u>8,23,796.00</u>
2700	02	101	0001	819	27	VALLEY	Superintending Engineer, Irrigation Circle II, IFCD	VOTED VALLEY	51,35,000.00
			Dam Safety Act, 2021	Null	Minor Civil and Electric Works				<u>51,35,000.00</u>
								Object Head Total :	
								Detail Head Total :	<u>51,35,000.00</u>
								Sub Head Total :	<u>51,35,000.00</u>
								Minor Head Total :	<u>51,35,000.00</u>
								Sub Major Head Total :	<u>51,35,000.00</u>
								Major Head Total :	<u>51,35,000.00</u>
4711	01	103	0004	****	73	HILL	Electrical & Mechanical, IFCD	VOTED HILL	3,92,08,102.00
			Project Under RIDF-XXIX	Loans from NABARD	Infrastructural Assets				<u>3,92,08,102.00</u>
								Object Head Total :	

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

Month of Account 02/2026				Department Name 94 Water Resources Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4711	01	103	0004	****				Detail Head Total :	3,92,08,102.00
				Loans from NABARD					
								Sub Head Total :	3,92,08,102.00
								Minor Head Total :	3,92,08,102.00
								Sub Major Head Total :	3,92,08,102.00
	03	103	0002	****	73	VALLEY	Flood Control & Drainage Division-III, IFCD	VOTED VALLEY	4,55,00,000.00
				Flood Managem nt and Border Area Programm e	Share (FMBAP) Assets	Infrastr uctural Assets			4,55,00,000.00
					73	VALLEY	Flood Control & Drainage Division-II, IFCD	VOTED VALLEY	9,50,00,000.00
								Object Head Total :	9,50,00,000.00
					73	VALLEY	Flood Management Circle(SE/FMC)	VOTED VALLEY	26,35,55,000.00
								Object Head Total :	26,35,55,000.00
								Detail Head Total :	40,40,55,000.00
								Sub Head Total :	40,40,55,000.00
								Minor Head Total :	40,40,55,000.00
								Sub Major Head Total :	40,40,55,000.00
								Major Head Total :	44,32,63,102.00

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

Month of Account 02/2026				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	00	101	0000	000	00	VALLEY	Task Force Division, IFCD	VOTED VALLEY	26,000.00
			NULL	NULL	NULL				
					00	VALLEY	Flood Control & Drainage Division-III, IFCD	VOTED VALLEY	1,11,500.00
					NULL				
								Object Head Total :	26,000.00
					00	VALLEY	Flood Control & Drainage Division-II, IFCD	VOTED VALLEY	9,79,000.00
					NULL				
								Object Head Total :	1,11,500.00
					00	VALLEY	Flood Control & Drainage Division-III, IFCD	VOTED VALLEY	11,16,500.00
					NULL				
								Object Head Total :	9,79,000.00
								Detail Head Total :	11,16,500.00
								Sub Head Total :	11,16,500.00
								Minor Head Total :	11,16,500.00
								Sub Major Head Total :	11,16,500.00
								Major Head Total :	11,16,500.00
8782	00	102	0001	000	00	VALLEY	W/S. Maintenance Division-I, PHED	NULL	25,00,928.00
			(i)	NULL	NULL				
			Remittances into Treasuries/Banks						
					00	VALLEY	Project Stores Division, IFCD	VOTED VALLEY	3,00,000.00
					NULL				
								Object Head Total :	25,00,928.00
								Object Head Total :	3,00,000.00

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

Month of Account 02/2026				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
8782	00	102	0001	000	00			Object Head Total :	
				NULL				Detail Head Total :	28,00,928.00
								Sub Head Total :	28,00,928.00
								Minor Head Total :	28,00,928.00
								Sub Major Head Total :	28,00,928.00
								Major Head Total :	28,00,928.00

Total for Water Resources Department : 45,31,39,326.00