

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

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Month of Account 04/2020				Department Name 2			Minor Irrigation 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 Minor Irrigation Department :*

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

Month of Account 05/2020				Department Name 2		Minor Irrigation Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4702	00	101	0005	000	02	VALLEY	Minor Irrigation Disivion- I, IFCD	VOTED VALLEY	35,37,315.00
			Pick up weir, Low Head Barrage, Percolation Tank	NULL	Wages				<b>35,37,315.00</b>
					53	VALLEY	Minor Irrigation Division- IV, IFCD	VOTED VALLEY	30,38,222.00
					Major Works				<b>30,38,222.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>65,75,537.00</b>
								<b>Sub Head Total :</b>	<b>65,75,537.00</b>
			0006	000	53	VALLEY	Minor Irrigation Division- III, IFCD	VOTED VALLEY	60,71,695.00
			River Lift Irrigation Scheme	NULL	Major Works				<b>60,71,695.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>60,71,695.00</b>
								<b>Sub Head Total :</b>	<b>60,71,695.00</b>
								<b>Minor Head Total :</b>	<b>1,26,47,232.00</b>
								<b>Sub Major Head Total :</b>	<b>1,26,47,232.00</b>
								<b>Major Head Total :</b>	<b>1,26,47,232.00</b>
8782	00	102	0001	000	00	VALLEY	Minor Irrigation Division- IV, IFCD	NULL	7,400.00
			(i) Remittances into Treasuri	NULL	NULL				<b>7,400.00</b>
								<b>Object Head Total :</b>	

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

Month of Account 05/2020				Department Name 2			Minor Irrigation 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	Minor Irrigation Disivion- I, IFCD	NULL	18,000.00	
			es/Banks	NULL	NULL					
									<u>18,000.00</u>	
								<b>Object Head Total :</b>	<u>25,400.00</u>	
								<b>Detail Head Total :</b>	<u>25,400.00</u>	
								<b>Sub Head Total :</b>	<u>25,400.00</u>	
								<b>Minor Head Total :</b>	<u>25,400.00</u>	
								<b>Sub Major Head Total :</b>	<u>25,400.00</u>	
								<b>Major Head Total :</b>	<u>25,400.00</u>	

**Total for Minor Irrigation Department : 1,26,72,632.00**

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

Month of Account 06/2020				Department Name 2			Minor Irrigation Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4702	00	101	0005	000	53	VALLEY	Minor Irrigation Division- II, IFCD	VOTED VALLEY	61,73,014.00
			Pick up weir, Low Head Barrage, Percolation Tank	NULL	Major Works				61,73,014.00
<b>Object Head Total :</b>									<b>61,73,014.00</b>
<b>Detail Head Total :</b>									<b>61,73,014.00</b>
<b>Sub Head Total :</b>									<b>61,73,014.00</b>
<b>Minor Head Total :</b>									<b>61,73,014.00</b>
<b>Sub Major Head Total :</b>									<b>61,73,014.00</b>
<b>Major Head Total :</b>									<b>61,73,014.00</b>
8782	00	102	0001	000	00	VALLEY	Minor Irrigation Division- II, IFCD	NULL	1,56,250.00
			(i) Remittances into Treasuries/Banks	NULL	NULL				1,56,250.00
<b>Object Head Total :</b>									<b>1,56,250.00</b>
<b>Detail Head Total :</b>									<b>1,56,250.00</b>
<b>Sub Head Total :</b>									<b>1,56,250.00</b>
<b>Minor Head Total :</b>									<b>1,56,250.00</b>
<b>Sub Major Head Total :</b>									<b>1,56,250.00</b>
<b>Major Head Total :</b>									<b>1,56,250.00</b>
<b>Total for Minor Irrigation Department :</b>									<b>63,29,264.00</b>

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

Month of Account 07/2020				Department Name 2		Minor Irrigation Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
2702	01	103	0005	000	27	VALLEY	Minor Irrigation Disivion- I, IFCD	VOTED VALLEY	1,50,000.00
			Pick-up Weir	NULL	Minor Works				<u>1,50,000.00</u>
								<b>Object Head Total :</b>	
					27	VALLEY	Minor Irrigation Division- III, IFCD	VOTED VALLEY	1,50,000.00
					Minor Works				<u>1,50,000.00</u>
								<b>Object Head Total :</b>	
					27	VALLEY	Minor Irrigation Division- IV, IFCD	VOTED VALLEY	2,00,000.00
					Minor Works				<u>2,00,000.00</u>
								<b>Object Head Total :</b>	
					27	VALLEY	Minor Irrigation Division- II, IFCD	VOTED VALLEY	11,50,000.00
					Minor Works				<u>11,50,000.00</u>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<u>16,50,000.00</u>
								<b>Sub Head Total :</b>	<u>16,50,000.00</u>
								<b>Minor Head Total :</b>	<u>16,50,000.00</u>
								<b>Sub Major Head Total :</b>	<u>16,50,000.00</u>
								<b>Major Head Total :</b>	<u>16,50,000.00</u>
4552	22	800	0001	****	53	VALLEY	Minor Irrigation Division- II, IFCD	VOTED VALLEY	1,15,11,000.00
			Construc tion of	NULL	Major Works				<u>1,15,11,000.00</u>

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

Month of Account 07/2020				Department Name 2			Minor Irrigation Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4552	22	800	0001	****	53			Object Head Total :	1,15,11,000.00
			Pick Up Weir and Pucca Canal	NULL				Detail Head Total :	1,15,11,000.00
								Sub Head Total :	1,15,11,000.00
								Minor Head Total :	1,15,11,000.00
								Sub Major Head Total :	1,15,11,000.00
								Major Head Total :	1,15,11,000.00
4702	00	101	0005	000	02	VALLEY	Minor Irrigation Disivion- I, IFCD	VOTED VALLEY	17,32,517.00
			Pick up weir, Low Head Barrage, Percolation Tank	NULL	Wages			Object Head Total :	17,32,517.00
					53	VALLEY	Minor Irrigation Division- IV, IFCD	VOTED VALLEY	15,19,111.00
						Major Works		Object Head Total :	15,19,111.00
					53	VALLEY	Minor Irrigation Division- II, IFCD	VOTED VALLEY	30,03,161.00
						Major Works		Object Head Total :	30,03,161.00
					53	VALLEY	Minor Irrigation Division- III, IFCD	VOTED VALLEY	4,18,36,755.00
						Major Works		Object Head Total :	4,18,36,755.00
								Detail Head Total :	4,80,91,544.00

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

Month of Account 07/2020				Department Name 2			Minor Irrigation Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount	
4702	00	101	0005					Sub Head Total :	4,80,91,544.00	
								Minor Head Total :	4,80,91,544.00	
								Sub Major Head Total :	4,80,91,544.00	
								Major Head Total :	4,80,91,544.00	
8443	00	108	0000	000	00	VALLEY	Minor Irrigation Division- IV, IFCD	NULL	1,20,00,000.00	
			NULL	NULL	NULL				1,20,00,000.00	
								Object Head Total :		
								Detail Head Total :	1,20,00,000.00	
								Sub Head Total :	1,20,00,000.00	
								Minor Head Total :	1,20,00,000.00	
								Sub Major Head Total :	1,20,00,000.00	
								Major Head Total :	1,20,00,000.00	
8782	00	102	0001	000	00	VALLEY	Minor Irrigation Division- I, IFCD	NULL	8,800.00	
			(i)	NULL	NULL				8,800.00	
			Remittances into Treasuries/Banks							
					00	VALLEY	Minor Irrigation Division- II, IFCD	NULL	1,53,500.00	
					NULL				1,53,500.00	
								Object Head Total :		
					00	VALLEY	Minor Irrigation Division- IV, IFCD	NULL	11,30,260.00	
					NULL					

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

Month of Account 07/2020				Department Name 2			Minor Irrigation 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 :	11,30,260.00
				NULL	00	VALLEY	Minor Irrigation Division-	NULL	39,37,818.00
					NULL		III, IFCD		
									39,37,818.00
								Object Head Total :	
								Detail Head Total :	52,30,378.00
								Sub Head Total :	52,30,378.00
								Minor Head Total :	52,30,378.00
								Sub Major Head Total :	52,30,378.00
								Major Head Total :	52,30,378.00

**Total for Minor Irrigation Department : 7,84,82,922.00**

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

Month of Account 08/2020				Department Name 2		Minor Irrigation Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
2702	01	103	0005	000	27	VALLEY	Engineer Assistant, M.I. Department	VOTED VALLEY	3,50,000.00
			Pick-up Weir	NULL	Minor Works				
									<b>3,50,000.00</b>
									<b>Object Head Total :</b>
									<b>3,50,000.00</b>
									<b>Detail Head Total :</b>
									<b>3,50,000.00</b>
									<b>Sub Head Total :</b>
									<b>3,50,000.00</b>
									<b>Minor Head Total :</b>
									<b>3,50,000.00</b>
									<b>Sub Major Head Total :</b>
									<b>3,50,000.00</b>
									<b>Major Head Total :</b>
									<b>3,50,000.00</b>
4702	00	101	0005	000	53	VALLEY	Minor Irrigation Disivion- I, IFCD	VOTED VALLEY	17,32,244.00
			Pick up weir, Low Head Barrage, Percolation Tank	NULL	Major Works				
									<b>17,32,244.00</b>
									<b>Object Head Total :</b>
									<b>30,00,158.00</b>
									<b>Object Head Total :</b>
									<b>30,00,158.00</b>
									<b>Object Head Total :</b>
									<b>30,34,940.00</b>
									<b>Object Head Total :</b>
									<b>30,34,940.00</b>
									<b>Object Head Total :</b>
									<b>77,67,342.00</b>
									<b>Detail Head Total :</b>
									<b>77,67,342.00</b>
									<b>Sub Head Total :</b>
									<b>77,67,342.00</b>

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

Month of Account 08/2020			Department Name 2				Minor Irrigation Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount	
4702	00	101						Minor Head Total :	77,67,342.00	
								Sub Major Head Total :	77,67,342.00	
								Major Head Total :	77,67,342.00	
8782	00	102	0001	000	00	VALLEY	Minor Irrigation Disivion- I, IFCD	NULL	8,800.00	
			(i)	NULL	NULL				8,800.00	
			Remittan ces into Treasuri es/Banks		00	VALLEY	Minor Irrigation Division- II, IFCD	NULL	1,53,500.00	
					NULL				1,53,500.00	
								Object Head Total :	1,53,500.00	
								Detail Head Total :	1,62,300.00	
								Sub Head Total :	1,62,300.00	
								Minor Head Total :	1,62,300.00	
								Sub Major Head Total :	1,62,300.00	
								Major Head Total :	1,62,300.00	
<b>Total for Minor Irrigation Department :</b>									<b>82,79,642.00</b>	

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

Month of Account 09/2020				Department Name 2		Minor Irrigation Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	
4702	00	101	0005	000	02	VALLEY	Minor Irrigation Division- III, IFCD	VOTED VALLEY	74,41,698.00
			Pick up weir, Low Head Barrage, Percolation Tank	NULL	Wages				<b>74,41,698.00</b>
					53	VALLEY	Minor Irrigation Disivion- I, IFCD	VOTED VALLEY	42,34,944.00
								<b>Object Head Total :</b>	
									<b>42,34,944.00</b>
					53	VALLEY	Minor Irrigation Division- II, IFCD	VOTED VALLEY	72,33,924.00
									<b>72,33,924.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>1,89,10,566.00</b>
								<b>Sub Head Total :</b>	<b>1,89,10,566.00</b>
								<b>Minor Head Total :</b>	<b>1,89,10,566.00</b>
								<b>Sub Major Head Total :</b>	<b>1,89,10,566.00</b>
								<b>Major Head Total :</b>	<b>1,89,10,566.00</b>
8782	00	102	0001	000	00	VALLEY	Minor Irrigation Disivion- I, IFCD	NULL	1,20,000.00
			(i) Remittances into Treasuries/Banks	NULL	NULL				<b>1,20,000.00</b>
					00	VALLEY	Minor Irrigation Division- III, IFCD	NULL	2,34,000.00
					NULL				

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

Month of Account 09/2020				Department Name 2			Minor Irrigation 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>	<b>2,34,000.00</b>
				NULL	00	VALLEY	Minor Irrigation Division-	NULL	2,55,000.00
					NULL		IV, IFCD		
									<b>2,55,000.00</b>
					00	VALLEY	Minor Irrigation Division-	NULL	14,83,000.00
					NULL		II, IFCD		
									<b>14,83,000.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>20,92,000.00</b>
								<b>Sub Head Total :</b>	<b>20,92,000.00</b>
								<b>Minor Head Total :</b>	<b>20,92,000.00</b>
								<b>Sub Major Head Total :</b>	<b>20,92,000.00</b>
								<b>Major Head Total :</b>	<b>20,92,000.00</b>

**Total for Minor Irrigation Department : 2,10,02,566.00**

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

Month of Account 10/2020				Department Name 2			Minor Irrigation Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount	
4702	00	101	0005	000	02	VALLEY	Minor Irrigation Disivion- I, IFCD	VOTED VALLEY	21,86,875.00	
			Pick up weir, Low Head Barrage, Percolation Tank	NULL	Wages				<b>21,86,875.00</b>	
					53	VALLEY	Minor Irrigation Division- II, IFCD	VOTED VALLEY	37,06,898.00	
								<b>Object Head Total :</b>		
									<b>37,06,898.00</b>	
					53	VALLEY	Minor Irrigation Division- III, IFCD	VOTED VALLEY	37,87,328.00	
								<b>Object Head Total :</b>		
									<b>37,87,328.00</b>	
					53	VALLEY	Minor Irrigation Division- IV, IFCD	VOTED VALLEY	56,22,201.00	
								<b>Object Head Total :</b>		
									<b>56,22,201.00</b>	
								<b>Object Head Total :</b>		
								<b>Detail Head Total :</b>	<b>1,53,03,302.00</b>	
								<b>Sub Head Total :</b>	<b>1,53,03,302.00</b>	
								<b>Minor Head Total :</b>	<b>1,53,03,302.00</b>	
								<b>Sub Major Head Total :</b>	<b>1,53,03,302.00</b>	
								<b>Major Head Total :</b>	<b>1,53,03,302.00</b>	
8782	00	102	0001	000	00	VALLEY	Minor Irrigation Division- IV, IFCD	NULL	55,500.00	
			(i) Remittan	NULL	NULL					

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

Month of Account				Department Name 2			Minor Irrigation 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>	<b>55,500.00</b>
			ces into	NULL	00	VALLEY	Minor Irrigation Division-	NULL	3,04,500.00
			Treasuri		NULL		II, IFCD		
			es/Banks						
									<u>3,04,500.00</u>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>3,60,000.00</b>
								<b>Sub Head Total :</b>	<b>3,60,000.00</b>
								<b>Minor Head Total :</b>	<b>3,60,000.00</b>
								<b>Sub Major Head Total :</b>	<b>3,60,000.00</b>
								<b>Major Head Total :</b>	<b>3,60,000.00</b>
									<u>3,60,000.00</u>
								<b>Total for Minor Irrigation Department :</b>	<b>1,56,63,302.00</b>

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

Month of Account 11/2020				Department Name 2			Minor Irrigation Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount	
4702	00	101	0005	000	02	VALLEY	Minor Irrigation Disivion- I, IFCD	VOTED VALLEY	21,87,148.00	
			Pick up weir, Low Head Barrage, Percolation Tank	NULL	Wages				<b>21,87,148.00</b>	
					53	VALLEY	Minor Irrigation Division- IV, IFCD	VOTED VALLEY	19,14,795.00	
								<b>Object Head Total :</b>	<b>19,14,795.00</b>	
					53	VALLEY	Minor Irrigation Division- II, IFCD	VOTED VALLEY	37,50,975.00	
								<b>Object Head Total :</b>	<b>37,50,975.00</b>	
					53	VALLEY	Minor Irrigation Division- III, IFCD	VOTED VALLEY	37,89,083.00	
								<b>Object Head Total :</b>	<b>37,89,083.00</b>	
								<b>Object Head Total :</b>	<b>1,16,42,001.00</b>	
								<b>Detail Head Total :</b>	<b>1,16,42,001.00</b>	
								<b>Sub Head Total :</b>	<b>1,16,42,001.00</b>	
								<b>Minor Head Total :</b>	<b>1,16,42,001.00</b>	
								<b>Sub Major Head Total :</b>	<b>1,16,42,001.00</b>	
								<b>Major Head Total :</b>	<b>1,16,42,001.00</b>	
8782	00	102	0001	000	00	VALLEY	Minor Irrigation Division- IV, IFCD	NULL	18,500.00	
			(i) Remittan	NULL	NULL					

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

Month of Account 11/2020				Department Name 2			Minor Irrigation 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>	<b>18,500.00</b>
			ces into	NULL	00	VALLEY	Minor Irrigation Division-	NULL	3,39,000.00
			Treasuri		NULL		II, IFCD		
			es/Banks						
									<u>3,39,000.00</u>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>3,57,500.00</b>
								<b>Sub Head Total :</b>	<b>3,57,500.00</b>
								<b>Minor Head Total :</b>	<b>3,57,500.00</b>
								<b>Sub Major Head Total :</b>	<b>3,57,500.00</b>
								<b>Major Head Total :</b>	<b>3,57,500.00</b>
									<u>3,57,500.00</u>
								<b>Total for Minor Irrigation Department :</b>	<b>1,19,99,501.00</b>

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

Month of Account 12/2020				Department Name 2		Minor Irrigation Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4552	22	800	0010	745	53	VALLEY	Minor Irrigation Division- IV, IFCD	VOTED VALLEY	80,13,000.00
			One Time Central Assistance from North East Special Infrastructure Development Scheme (NESIDS)	NULL	Major Works				<b>80,13,000.00</b>
					53	VALLEY	Minor Irrigation Division- III, IFCD	VOTED VALLEY	1,07,77,200.00
								<b>Object Head Total :</b>	
									<b>1,07,77,200.00</b>
								<b>Object Head Total :</b>	
					53	VALLEY	Minor Irrigation Division- II, IFCD	VOTED VALLEY	2,67,12,150.00
									<b>2,67,12,150.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>4,55,02,350.00</b>
								<b>Sub Head Total :</b>	<b>4,55,02,350.00</b>
								<b>Minor Head Total :</b>	<b>4,55,02,350.00</b>
								<b>Sub Major Head Total :</b>	<b>4,55,02,350.00</b>
								<b>Major Head Total :</b>	<b>4,55,02,350.00</b>
4702	00	101	0005	000	02	VALLEY	Minor Irrigation Division- I, IFCD	VOTED VALLEY	21,86,875.00
			Pick up weir, Low Head Barrage, Percolation Tank	NULL	Wages				<b>21,86,875.00</b>
					02	VALLEY	Minor Irrigation Division- III, IFCD	VOTED VALLEY	37,87,328.00
								<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 2		Minor Irrigation Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	
4702	00	101	0005	000	02			<b>Object Head Total :</b>	<b>37,87,328.00</b>
				NULL	53	HILL	Minor Irrigation Division- IV, IFCD	VOTED HILL	19,14,795.00
						Major Works			<b>19,14,795.00</b>
					53	VALLEY	Minor Irrigation Division- II, IFCD	VOTED VALLEY	37,30,626.00
						Major Works			<b>37,30,626.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>1,16,19,624.00</b>
								<b>Sub Head Total :</b>	<b>1,16,19,624.00</b>
								<b>Minor Head Total :</b>	<b>1,16,19,624.00</b>
								<b>Sub Major Head Total :</b>	<b>1,16,19,624.00</b>
								<b>Major Head Total :</b>	<b>1,16,19,624.00</b>
8782	00	102	0001	000	00	VALLEY	Minor Irrigation Division- I, IFCD	NULL	21,000.00
			(i)	NULL	NULL				<b>21,000.00</b>
			Remittances into Treasuries/Banks		00	VALLEY	Minor Irrigation Division- IV, IFCD	NULL	44,000.00
					NULL				<b>44,000.00</b>
					00	VALLEY	Minor Irrigation Division- II, IFCD	NULL	77,771.00
					NULL				

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

Month of Account 12/2020				Department Name 2			Minor Irrigation 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 :	77,771.00	
				NULL						
					00	VALLEY	Minor Irrigation Division- III, IFCD	NULL	1,52,373.00	
					NULL				1,52,373.00	
								Object Head Total :	2,95,144.00	
								Detail Head Total :	2,95,144.00	
								Sub Head Total :	2,95,144.00	
								Minor Head Total :	2,95,144.00	
								Sub Major Head Total :	2,95,144.00	
								Major Head Total :	2,95,144.00	
<b>Total for Minor Irrigation Department :</b>									<b>5,74,17,118.00</b>	

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

Month of Account 01/2021				Department Name 2			Minor Irrigation Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount	
4702	00	101	0005	000	02	VALLEY	Minor Irrigation Disivion- I, IFCD	VOTED VALLEY	21,85,940.00	
			Pick up weir, Low Head Barrage, Percolation Tank	NULL	Wages				<b>21,85,940.00</b>	
					02	VALLEY	Minor Irrigation Division- III, IFCD	VOTED VALLEY	37,89,143.00	
								<b>Object Head Total :</b>	<b>37,89,143.00</b>	
					53	VALLEY	Minor Irrigation Division- IV, IFCD	VOTED VALLEY	19,14,795.00	
					Major Works				<b>19,14,795.00</b>	
								<b>Object Head Total :</b>	<b>37,33,629.00</b>	
					53	VALLEY	Minor Irrigation Division- II, IFCD	VOTED VALLEY	37,33,629.00	
					Major Works				<b>37,33,629.00</b>	
								<b>Object Head Total :</b>	<b>1,16,23,507.00</b>	
								<b>Detail Head Total :</b>	<b>1,16,23,507.00</b>	
								<b>Sub Head Total :</b>	<b>1,16,23,507.00</b>	
								<b>Minor Head Total :</b>	<b>1,16,23,507.00</b>	
	800	0007	309	53	VALLEY	Minor Irrigation Division- II, IFCD	VOTED VALLEY		1,50,00,000.00	
			Rural Infrastr ucture Developm ent Fund	NABARD Share	Major Works				<b>1,50,00,000.00</b>	
								<b>Object Head Total :</b>	<b>1,50,00,000.00</b>	
								<b>Detail Head Total :</b>	<b>1,50,00,000.00</b>	

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

Month of Account 01/2021				Department Name 2			Minor Irrigation Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount	
4702	00	800	0007					Sub Head Total :	1,50,00,000.00	
			(RIDF)							
								Minor Head Total :	1,50,00,000.00	
								Sub Major Head Total :	2,66,23,507.00	
								Major Head Total :	2,66,23,507.00	
8782	00	102	0001	000	00	VALLEY	Minor Irrigation Division- II, IFCD	NULL	14,12,826.00	
			(i)	NULL	NULL					
			Remittan ces into Treasuri es/Banks						14,12,826.00	
								Object Head Total :		
								Detail Head Total :	14,12,826.00	
								Sub Head Total :	14,12,826.00	
								Minor Head Total :	14,12,826.00	
								Sub Major Head Total :	14,12,826.00	
								Major Head Total :	14,12,826.00	
<b>Total for Minor Irrigation Department :</b>									<b>2,80,36,333.00</b>	

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

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Month of Account 02/2021				Department Name 2			Minor Irrigation 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 Minor Irrigation Department :*

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

Month of Account 03/2021				Department Name 2			Minor Irrigation Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
2702	80	001	0001	****	24	VALLEY	Minor Irrigation Division- IV, IFCD	VOTED VALLEY	2,50,000.00
			Directio n	Mainten ance of RLI	P.O.L.				2,50,000.00
								<b>Object Head Total :</b>	2,50,000.00
								<b>Detail Head Total :</b>	2,50,000.00
								<b>Sub Head Total :</b>	2,50,000.00
								<b>Minor Head Total :</b>	2,50,000.00
								<b>Sub Major Head Total :</b>	2,50,000.00
								<b>Major Head Total :</b>	2,50,000.00
4552	22	800	0010	745	53	VALLEY	Minor Irrigation Division- II, IFCD	VOTED VALLEY	64,47,000.00
			One Time Central Assistan ce from North East Special Infrastr cture Developm ent Scheme (NESIDS)	NULL	Major Works				64,47,000.00
					53	VALLEY	Minor Irrigation Division- IV, IFCD	VOTED VALLEY	92,12,000.00
								<b>Object Head Total :</b>	92,12,000.00
					53	VALLEY	Minor Irrigation Division- III, IFCD	VOTED VALLEY	1,10,53,200.00
								<b>Object Head Total :</b>	1,10,53,200.00
								<b>Detail Head Total :</b>	2,67,12,200.00
								<b>Sub Head Total :</b>	2,67,12,200.00

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

Month of Account 03/2021			Department Name 2				Minor Irrigation Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4552	22	800						Minor Head Total :	2,67,12,200.00
								Sub Major Head Total :	2,67,12,200.00
								Major Head Total :	2,67,12,200.00
4702	00	101	0005	000	53	VALLEY	Minor Irrigation Division- III, IFCD	VOTED VALLEY	30,00,000.00
			Pick up weir, Low Head Barrage, Percolat ion Tank	NULL	Major Works			Object Head Total :	30,00,000.00
								Detail Head Total :	30,00,000.00
								Sub Head Total :	30,00,000.00
			0006	000	53	VALLEY	Minor Irrigation Division- III, IFCD	VOTED VALLEY	1,20,00,000.00
			River Lift Irrigati on Scheme	NULL	Major Works			Object Head Total :	1,20,00,000.00
								Detail Head Total :	1,20,00,000.00
								Sub Head Total :	1,20,00,000.00
			0012	745	53	HILL	Minor Irrigation Division- II, IFCD	VOTED HILL	95,00,000.00
			State Matching of PMKSY - Harkhet ko Pani (HKKP) Ground	NULL	Major Works			Object Head Total :	95,00,000.00
								Detail Head Total :	95,00,000.00
								Sub Head Total :	95,00,000.00
								Minor Head Total :	2,45,00,000.00

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

Month of Account 03/2021			Department Name 2				Minor Irrigation Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4702	00	102	0008	155	53	VALLEY	Minor Irrigation Division- III, IFCD	VOTED VALLEY	50,00,000.00
			Strengthening of Ground Water Projects	Energis ation of Irrigation Projects	Major Works				50,00,000.00
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	50,00,000.00
								<b>Sub Head Total :</b>	50,00,000.00
								<b>Minor Head Total :</b>	50,00,000.00
		800	0007	309	53	VALLEY	Minor Irrigation Division- II, IFCD	VOTED VALLEY	77,77,000.00
			Rural Infrastructure Development Fund (RIDF)	NABARD Share	Major Works				77,77,000.00
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	77,77,000.00
								<b>Sub Head Total :</b>	77,77,000.00
								<b>Minor Head Total :</b>	77,77,000.00
								<b>Sub Major Head Total :</b>	3,72,77,000.00
								<b>Major Head Total :</b>	3,72,77,000.00
8782	00	102	0001	000	00	VALLEY	Minor Irrigation Division- IV, IFCD	NULL	20,000.00
			(i)	NULL	NULL				20,000.00
			Remittances into Treasuries/Banks					<b>Object Head Total :</b>	
					00	VALLEY	Minor Irrigation Disivion- I, IFCD	NULL	40,000.00
					NULL				

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

Month of Account 03/2021				Department Name 2		Minor Irrigation 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 :	40,000.00
				NULL					
					00	VALLEY	Minor Irrigation Division- II, IFCD	NULL	13,88,092.00
					NULL				13,88,092.00
								Object Head Total :	
					00	VALLEY	Minor Irrigation Division- III, IFCD	NULL	20,20,039.00
					NULL				20,20,039.00
								Object Head Total :	
								Detail Head Total :	34,68,131.00
								Sub Head Total :	34,68,131.00
								Minor Head Total :	34,68,131.00
								Sub Major Head Total :	34,68,131.00
								Major Head Total :	34,68,131.00
<b>Total for Minor Irrigation Department :</b>									<b>6,77,07,331.00</b>