

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

Month of Account04/2020				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

Total for Minor Irrigation Department :

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

Month of Account05/2020				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-	VOTED VALLEY	35,37,315.00		
			Pick up weir, Low Head Barrage, Percolat ion Tank	NULL	Wages		I, IFCD				
										Object Head Total :	35,37,315.00
					53	VALLEY	Minor Irrigation Division-	VOTED VALLEY	30,38,222.00		
					Major Works	IV, IFCD					
										Object Head Total :	30,38,222.00
										Detail Head Total :	65,75,537.00
										Sub Head Total :	65,75,537.00
			0006	000	53	VALLEY	Minor Irrigation Division-	VOTED VALLEY	60,71,695.00		
			River Lift Irrigati on Scheme	NULL	Major Works	III, IFCD					
							Object Head Total :	60,71,695.00			
							Detail Head Total :	60,71,695.00			
							Sub Head Total :	60,71,695.00			
							Minor Head Total :	1,26,47,232.00			
							Sub Major Head Total :	1,26,47,232.00			
							Major Head Total :	1,26,47,232.00			
8782	00	102	0001	000	00	VALLEY	Minor Irrigation Division-	NULL	7,400.00		
			(i) Remittan ces into Treasuri	NULL	NULL		IV, IFCD				
										Object Head Total :	7,400.00

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

Month of Account05/2020				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					
										18,000.00
Object Head Total :										
Detail Head Total :										25,400.00
Sub Head Total :										25,400.00
Minor Head Total :										25,400.00
Sub Major Head Total :										25,400.00
Major Head Total :										25,400.00

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

Month of Account07/2020				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	
									1,50,000.00	
									Object Head Total :	
					27	VALLEY	Minor Irrigation Division-III, IFCD	VOTED VALLEY	1,50,000.00	
									1,50,000.00	
									Object Head Total :	
						27	VALLEY	Minor Irrigation Division-IV, IFCD	2,00,000.00	
									2,00,000.00	
									Object Head Total :	
						27	VALLEY	Minor Irrigation Division-II, IFCD	11,50,000.00	
									11,50,000.00	
									Object Head Total :	
4552	22	800	0001	****	53	VALLEY	Minor Irrigation Division-II, IFCD	VOTED VALLEY	16,50,000.00	
									16,50,000.00	
									Sub Head Total :	
									16,50,000.00	
									Minor Head Total :	
									16,50,000.00	
									Sub Major Head Total :	
									16,50,000.00	
									Major Head Total :	
									16,50,000.00	
									1,15,11,000.00	

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

Month of Account07/2020				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
								Object Head Total :	15,19,111.00
					53	VALLEY	Minor Irrigation Division- II, IFCD	VOTED VALLEY	30,03,161.00
								Object Head Total :	30,03,161.00
					53	VALLEY	Minor Irrigation Division- III, IFCD	VOTED VALLEY	4,18,36,755.00
								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&E), Manipur, Imphal

Month of Account07/2020				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 Disivion-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 Account08/2020				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				3,50,000.00
								Object Head Total :	
								Detail Head Total :	3,50,000.00
								Sub Head Total :	3,50,000.00
								Minor Head Total :	3,50,000.00
								Sub Major Head Total :	3,50,000.00
								Major Head Total :	3,50,000.00
4702	00	101	0005	000	53	VALLEY	Minor Irrigation Disivion- I, IFCD	VOTED VALLEY	17,32,244.00
			Pick up weir, Low Head Barrage, Percolat ion Tank	NULL	Major Works				17,32,244.00
								Object Head Total :	
					53	VALLEY	Minor Irrigation Division- II, IFCD	VOTED VALLEY	30,00,158.00
									30,00,158.00
								Object Head Total :	
					53	VALLEY	Minor Irrigation Division- III, IFCD	VOTED VALLEY	30,34,940.00
									30,34,940.00
								Object Head Total :	
								Detail Head Total :	77,67,342.00
								Sub Head Total :	77,67,342.00

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

Month of Account08/2020				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					Object Head Total :		
			ces into							
			Treasuri		00	VALLEY	Minor Irrigation Division- II, IFCD	NULL		1,53,500.00
			es/Banks		NULL					1,53,500.00
								Object Head Total :		
								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
								Total for Minor Irrigation Department :		82,79,642.00

Month of Account10/2020				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				21,86,875.00	
					53	VALLEY	Minor Irrigation Division-II, IFCD	VOTED VALLEY	37,06,898.00	
								Object Head Total :	37,06,898.00	
					53	VALLEY	Minor Irrigation Division-III, IFCD	VOTED VALLEY	37,87,328.00	
								Object Head Total :	37,87,328.00	
					53	VALLEY	Minor Irrigation Division-IV, IFCD	VOTED VALLEY	56,22,201.00	
								Object Head Total :	56,22,201.00	
								Detail Head Total :	1,53,03,302.00	
								Sub Head Total :	1,53,03,302.00	
								Minor Head Total :	1,53,03,302.00	
								Sub Major Head Total :	1,53,03,302.00	
								Major Head Total :	1,53,03,302.00	
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 Account11/2020				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-	VOTED VALLEY	21,87,148.00		
			Pick up weir, Low Head Barrage, Percolat ion Tank	NULL	Wages		I, IFCD				
										Object Head Total :	21,87,148.00
					53	VALLEY	Minor Irrigation Division-	VOTED VALLEY	19,14,795.00		
					Major Works	IV, IFCD					
										Object Head Total :	19,14,795.00
					53	VALLEY	Minor Irrigation Division-	VOTED VALLEY	37,50,975.00		
					Major Works	II, IFCD					
										Object Head Total :	37,50,975.00
					53	VALLEY	Minor Irrigation Division-	VOTED VALLEY	37,89,083.00		
		Major Works	III, IFCD								
							Object Head Total :	37,89,083.00			
							Object Head Total :				
							Detail Head Total :	1,16,42,001.00			
							Sub Head Total :	1,16,42,001.00			
							Minor Head Total :	1,16,42,001.00			
							Sub Major Head Total :	1,16,42,001.00			
							Major Head Total :	1,16,42,001.00			
8782	00	102	0001	000	00	VALLEY	Minor Irrigation Division-	NULL	18,500.00		
			(i) Remittan	NULL	NULL		IV, IFCD				

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

Month of Account11/2020				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 :	18,500.00
			ces into	NULL	00	VALLEY	Minor Irrigation Division-	NULL	3,39,000.00
			Treasuri		NULL		II, IFCD		
			es/Banks						
									3,39,000.00
									Object Head Total :
									Detail Head Total :
									Sub Head Total :
									Minor Head Total :
									Sub Major Head Total :
									Major Head Total :
									Total for Minor Irrigation Department :
									1,19,99,501.00

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

Month of Account12/2020				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			Object Head Total :	37,87,328.00
				NULL	53	HILL	Minor Irrigation Division-IV, IFCD	VOTED HILL	19,14,795.00
					Major Works				
									19,14,795.00
								Object Head Total :	
					53	VALLEY	Minor Irrigation Division-II, IFCD	VOTED VALLEY	37,30,626.00
					Major Works				
									37,30,626.00
								Object Head Total :	
								Detail Head Total :	1,16,19,624.00
8782	00	102	0001	000	00	VALLEY	Minor Irrigation Disivion-I, IFCD	NULL	21,000.00
				(i) NULL	NULL				
				Remittances into					
				Treasuries/Banks					
					00	VALLEY	Minor Irrigation Division-IV, IFCD	NULL	44,000.00
					NULL				
									44,000.00
								Object Head Total :	
					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 Account02/2021				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

Total for Minor Irrigation Department :

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

Month of Account03/2021			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, Percolation 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 Irrigation 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

Month of Account03/2021				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	Energis ation of Irrigation Projects	Major Works				50,00,000.00
								Object Head Total :	
								Detail Head Total :	50,00,000.00
								Sub Head Total :	50,00,000.00
								Minor Head Total :	50,00,000.00
		800	0007	309	53	VALLEY	Minor Irrigation Division-II, IFCD	VOTED VALLEY	77,77,000.00
			Rural Infrastrucuture Development Fund (RIDF)	NABARD Share	Major Works				77,77,000.00
								Object Head Total :	
								Detail Head Total :	77,77,000.00
								Sub Head Total :	77,77,000.00
								Minor Head Total :	77,77,000.00
								Sub Major Head Total :	3,72,77,000.00
								Major Head Total :	3,72,77,000.00
8782	00	102	0001	000	00	VALLEY	Minor Irrigation Division-IV, IFCD	NULL	20,000.00
			(i) Remittances into Treasuries/Banks	NULL	NULL				20,000.00
								Object Head Total :	
					00	VALLEY	Minor Irrigation Disivion-I, IFCD	NULL	40,000.00
					NULL				

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

Month of Account03/2021				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
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				
								Object Head Total :	13,88,092.00
					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
								Total for Minor Irrigation Department :	6,77,07,331.00