

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

Accounting Month : 01/2025				Department Name 63	Public Health Engineering Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account Description	Parameter Description	Amount
0215	01	103	00	00	00	VALLEY	04/2025 Investigation, Planning & Design, PHED	NULL
		NULL	NULL	NULL			Object Head Total:	7,05,852.00
				00	VALLEY	04/2025 W/S. Maintenance Division-II, PHED	NULL	27,54,363.00
				NULL			Object Head Total:	27,54,363.00
							Detail Head Total:	34,60,215.00
							Sub Head Total:	34,60,215.00
							Minor Head Total:	34,60,215.00
501	00	00	00	00	VALLEY	04/2025 W/S. Maintenance Division-I, PHED	NULL	17,30,632.00
		NULL	NULL	NULL			Object Head Total:	17,30,632.00
							Detail Head Total:	17,30,632.00
							Sub Head Total:	17,30,632.00
							Minor Head Total:	17,30,632.00
							Sub Major Head Total:	51,90,847.00
							Major Head Total:	51,90,847.00
8658	00	112	00	00	00	HILL	04/2025 E.E. PHERZAWL, PHED	NULL
		NULL	NULL	NULL			Object Head Total:	35,31,340.00
				00	HILL	04/2025 E.E. KAMJONG, PHED	NULL	61,41,400.00

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

Accounting Month : 01/2025				Department Name 63			Public Health Engineering Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Head	Month Of Account	Source Description	Parameter Description	Amount

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

Accounting Month : 01/2025		Department Name 63		Public Health Engineering Department						
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
Head										
		Forest Cheques	00	HILL	04/2025	E.E. PHERZAWL, PHED		NULL		17,65,67,000.00
			NULL						Object Head Total:	17,65,67,000.00
			00	HILL	04/2025	E.E. KAMJONG, PHED		NULL		30,71,20,000.00
			NULL						Object Head Total:	30,71,20,000.00
			00	VALLEY	04/2025	Bishnupur Division, PHED		NULL		39,28,20,000.00
			NULL						Object Head Total:	39,28,20,000.00
									Detail Head Total:	96,21,39,708.00
									Sub Head Total:	96,21,39,708.00
									Minor Head Total:	96,21,39,708.00
									Sub Major Head Total:	96,21,39,708.00
									Major Head Total:	96,21,39,708.00
									Receipt Total:	1,71,22,12,704.00
									Opening Balance :	.00
									Grand Total :	1,71,22,12,704.00