

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

Accounting Month : 05/2025							Department Name 61	Public Works Department	
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
0059	80	800	00	00	00	VALLEY	08/2025	Building Division-I, PWD	NULL 9,000.00
			NULL	NULL	NULL			Object Head Total:	9,000.00
				00	VALLEY	08/2025	Building Division-II, PWD	NULL	20,000.00
					NULL			Object Head Total:	20,000.00
				00	VALLEY	08/2025	E.E., KAKCHING DIVISION, PWD	NULL	55,000.00
					NULL			Object Head Total:	55,000.00
				00	VALLEY	08/2025	E.E. NONEY DIVISION, PWD	NULL	1,02,000.00
					NULL			Object Head Total:	1,02,000.00
				00	VALLEY	08/2025	Store Division, PWD	NULL	17,50,000.00
					NULL			Object Head Total:	17,50,000.00
								Detail Head Total:	19,36,000.00
								Sub Head Total:	19,36,000.00
								Minor Head Total:	19,36,000.00
								Sub Major Head Total:	19,36,000.00
								Major Head Total:	19,36,000.00
0070	01	501	00	00	00	VALLEY	08/2025	Imphal West Division, PWD	NULL 30.00
			NULL	NULL	NULL			Object Head Total:	30.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
									Detail Head Total:	30.00
									Sub Head Total:	30.00
									Minor Head Total:	30.00
									Sub Major Head Total:	30.00
									Major Head Total:	30.00
0216 00 106	***	***	00	VALLEY	08/2025	Building Division-II,	NULL	PWD		33,100.00
	NULL	Null	NULL						Object Head Total:	33,100.00
									Detail Head Total:	33,100.00
									Sub Head Total:	33,100.00
									Minor Head Total:	33,100.00
									Sub Major Head Total:	33,100.00
									Major Head Total:	33,100.00
8443 00 108	00	00	00	VALLEY	08/2025	Building Division-III,	NULL	PWD		1,69,78,683.00
	NULL	NULL	NULL						Object Head Total:	1,69,78,683.00
									Detail Head Total:	1,69,78,683.00
									Sub Head Total:	1,69,78,683.00
									Minor Head Total:	1,69,78,683.00

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									Sub Major Head Total: 1,69,78,683.00
									Major Head Total: 1,69,78,683.00
8671	00	101	00	00	00	VALLEY	08/2025	North Eastern Council- II, PWD	NULL 1,40,000.00
NULL	NULL	NULL	NULL	NULL	NULL				Object Head Total: 1,40,000.00
									Detail Head Total: 1,40,000.00
									Sub Head Total: 1,40,000.00
									Minor Head Total: 1,40,000.00
									Sub Major Head Total: 1,40,000.00
									Major Head Total: 1,40,000.00
									Receipt Total: 87,31,74,111.00
									Opening Balance : .00
									Grand Total : 87,31,74,111.00