

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

Month of Account :08/2024				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
2215	01	102	01	00	27	HILL	Chandel Division, PHED	VOTED HILL	4,50,000.00
			Operation and Maintenance for Rural Water Supply	Null	Minor Civil and Electric Works			Object Head Total :	4,50,000.00
					27	VALLEY	E.E. TENGNOUNPAL, PHED	VOTED VALLEY	4,00,000.00
					Minor Civil and Electric Works			Object Head Total :	4,00,000.00
								Detail Head Total :	8,50,000.00
								Sub Head Total :	8,50,000.00
								Minor Head Total :	8,50,000.00
								Sub Major Head Total :	8,50,000.00
								Major Head Total :	8,50,000.00
4215	01	101	01	01	73	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	93,85,771.00
			EAP Component (Central Share)	Water Supply Project for Manipur state	Infrastructural Assets			Object Head Total :	93,85,771.00
								Detail Head Total :	93,85,771.00
								Sub Head Total :	93,85,771.00
								Minor Head Total :	93,85,771.00
								Sub Major Head Total :	93,85,771.00

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4215								Major Head Total :	93,85,771.00
8782	00	102	01	00	00	VALLEY	E.E. Monitoring & Evaluation Division, PHED	NULL	13,500.00
			(i)	NULL	NULL				13,500.00
			Remittances into Treasuries/Banks		00	HILL	Chandel Division, PHED	Object Head Total : NULL	52,875.00
					NULL				
					00	VALLEY	Thoubal Division, PHED	Object Head Total : NULL	52,875.00
					NULL				68,000.00
					00	VALLEY	W/S. Project Construction Division, PHED	Object Head Total : NULL	68,000.00
					NULL				3,67,350.00
									3,67,350.00
					00	VALLEY	W/S. Maintenance Division-I, PHED	Object Head Total : NULL	14,32,785.00
					NULL				
									14,32,785.00
					00	VALLEY	W/S. Maintenance Division-II, PHED	Object Head Total : NULL	14,53,670.00
					NULL				
									14,53,670.00
								Object Head Total :	
								Detail Head Total :	33,88,180.00

