Report ID : WM0REP031

Departmental Classified Abstract (Receipt)

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

Run Date: 03/04/2025 Page 1 of 3

Accounting Month: 05/2024 Department Name 63 Public Health Engineering Department Detail Object Major Sub Minor Sub Scheme Parameter Amount Month Of Source Major Head Head Head Head Description Description Account Description Head 0075 00 800 00 00 00  $_{
m HILL}$ 08/2024 Chandel Division, PHED 52,875.00 NULL NULL NULL NULL 52,875.00 Object Head Total: 52,875.00 Detail Head Total: 52,875.00 Sub Head Total: 52,875.00 Minor Head Total: 52,875.00 Sub Major Head Total: Major Head Total: 52,875.00 0215 01 103 00 00 00 VALLEY 08/2024 E.E. Monitoring & 13,500.00 Evaluation Division, NULL NULL NULL PHED Object Head Total: 13,500.00 NULL 00 VALLEY 08/2024 W/S. Project 3,67,350.00 Construction Division,  ${\tt NULL}$ PHED Object Head Total: 3,67,350.00 00 VALLEY 08/2024 W/S. Maintenance NULL 14,32,785.00 Division-I, PHED NULL Object Head Total: 14,32,785.00 00 VALLEY 08/2024 W/S. Maintenance NULL 14,53,670.00 Division-II, PHED NULL Object Head Total: 14,53,670.00 00 VALLEY 08/2024 Thoubal Division, PHED VOTED VALLEY 68,000.00

Report ID : WM0REP031

Departmental Classified Abstract (Receipt) **for** 

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

Run Date: 03/04/2025 Page 2 of 3

Iajor Iead	Sub Major Head	Minor Head	Sub Head		l Object Head	Scheme Description	Month Of Sourc		Parameter Description	Amount
					NULL			Object	Head Total:	68,000.00
								Detail	Head Total:	33,35,305.00
								Sub	Head Total:	33,35,305.00
								Minor	Head Total:	33,35,305.00
								Sub Major	Head Total:	33,35,305.00
								Major	Head Total:	33,35,305.00
8782	00	102	***	00	00	VALLEY	07/2024 E.E.	TENGNOUPAL, PHED	NULL	4,00,000.00
			(ii) Public	NULL	NULL			Object	Head Total:	4,00,000.00
			Works/		00	HILL	08/2024 Chan	del Division, PHEI	O NULL	4,50,000.00
			Forest Cheques		NULL			Object	Head Total:	4,50,000.00
			circques		00 NULL	VALLEY	08/2024 W/S. Divi	Maintenance sion-II, PHED	NULL	93,85,771.00
								Object	Head Total:	93,85,771.00
							-	Detail	Head Total:	1,02,35,771.00
								Sub	Head Total:	1,02,35,771.00
								Minor	Head Total:	1,02,35,771.00
								Sub Major	Head Total:	1,02,35,771.00
								Major	Head Total:	1,02,35,771.00

Report ID : WM0REP031

Accounting Month: 05/2024

Minor Sub

Head Head

Major Sub

Major

Head

Departmental Classified Abstract (Receipt)

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

Public Health Engineering Department

Detail Object Scheme Month Of Source
Head Head Description Account Description

Department Name 63

Parameter Description Amount

Run Date: 03/04/2025

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Receipt Total:

53,58,26,541.00

Grand Total:

Opening Balance :

53,58,26,541.00