

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

Accounting Month : 05/2024						Department Name 61		Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description		
0059	80	800	00	00	00	VALLEY	08/2024	Electrical Division-II, PWD	NULL	46,500.00	
			NULL	NULL	NULL						
<b>Object Head Total:</b>										<b>46,500.00</b>	
				00	00	VALLEY	08/2024	Store Division, PWD	NULL	5,25,000.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>5,25,000.00</b>	
				00	00	VALLEY	08/2024	Building Division-I, PWD	VOTED VALLEY	1,000.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>1,000.00</b>	
<b>Detail Head Total:</b>										<b>5,72,500.00</b>	
<b>Sub Head Total:</b>										<b>5,72,500.00</b>	
<b>Minor Head Total:</b>										<b>5,72,500.00</b>	
<b>Sub Major Head Total:</b>										<b>5,72,500.00</b>	
<b>Major Head Total:</b>										<b>5,72,500.00</b>	
0070	01	501	00	00	00	VALLEY	08/2024	Imphal West Division, PWD	NULL	10.00	
			NULL	NULL	NULL						
<b>Object Head Total:</b>										<b>10.00</b>	
				00	00	VALLEY	08/2024	National Highways Division-II, PWD	NULL	10.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>10.00</b>	
<b>Detail Head Total:</b>										<b>20.00</b>	
<b>Sub Head Total:</b>										<b>20.00</b>	

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<b>Minor Head Total:</b>									<b>20.00</b>
<b>Sub Major Head Total:</b>									<b>20.00</b>
<b>Major Head Total:</b>									<b>20.00</b>
0075	00	800	00	00	00	VALLEY	08/2024	Monitoring & Quality Control Division, PWD	4,26,759.00
			NULL	NULL	NULL				
<b>Object Head Total:</b>									<b>4,26,759.00</b>
				00	00	VALLEY	08/2024	Building Division-II, PWD	18,39,751.00
				NULL	NULL				
<b>Object Head Total:</b>									<b>18,39,751.00</b>
<b>Detail Head Total:</b>									<b>22,66,510.00</b>
<b>Sub Head Total:</b>									<b>22,66,510.00</b>
<b>Minor Head Total:</b>									<b>22,66,510.00</b>
<b>Sub Major Head Total:</b>									<b>22,66,510.00</b>
<b>Major Head Total:</b>									<b>22,66,510.00</b>
0216	01	106	00	00	00	VALLEY	08/2024	Building Division-II, PWD	64,900.00
			NULL	NULL	NULL				
<b>Object Head Total:</b>									<b>64,900.00</b>
<b>Detail Head Total:</b>									<b>64,900.00</b>
<b>Sub Head Total:</b>									<b>64,900.00</b>

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<b>Minor Head Total:</b>									<b>64,900.00</b>
<b>Sub Major Head Total:</b>									<b>64,900.00</b>
<b>Major Head Total:</b>									<b>64,900.00</b>
8443	00	108	00	00	00	VALLEY	08/2024	Building Division-I, PWD VOTED VALLEY	15,35,701.00
			NULL	NULL	NULL				
<b>Object Head Total:</b>									<b>15,35,701.00</b>
<b>Detail Head Total:</b>									<b>15,35,701.00</b>
<b>Sub Head Total:</b>									<b>15,35,701.00</b>
<b>Minor Head Total:</b>									<b>15,35,701.00</b>
<b>Sub Major Head Total:</b>									<b>15,35,701.00</b>
<b>Major Head Total:</b>									<b>15,35,701.00</b>
8658	00	112	00	00	00	VALLEY	08/2024	Building Division-I, PWD NULL	17,097.00
			NULL	NULL	NULL				
<b>Object Head Total:</b>									<b>17,097.00</b>
				00	00	VALLEY	08/2024	Building Division-II, PWD	1,38,562.00
				NULL	NULL				
<b>Object Head Total:</b>									<b>1,38,562.00</b>
				00	00	VALLEY	08/2024	Monitoring & Quality Control Division, PWD	2,11,504.00
				NULL	NULL				
<b>Object Head Total:</b>									<b>2,11,504.00</b>
				00	00	VALLEY	08/2024	Imphal East Division, PWD	17,79,496.00
				NULL	NULL				

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
<b>Object Head Total:</b>									<b>17,79,496.00</b>
<b>Detail Head Total:</b>									<b>21,46,659.00</b>
<b>Sub Head Total:</b>									<b>21,46,659.00</b>
<b>Minor Head Total:</b>									<b>21,46,659.00</b>
<b>Sub Major Head Total:</b>									<b>21,46,659.00</b>
<b>Major Head Total:</b>									<b>21,46,659.00</b>
8782	00	102	***	00	00	VALLEY	08/2024	Building Division-I, PWD NULL	20,34,563.00
			(ii)	NULL	NULL				
			Public Works/Forest Cheques	00	00	VALLEY	08/2024	Building Division-II, PWD NULL	1,74,97,205.00
<b>Object Head Total:</b>									<b>20,34,563.00</b>
				00	00	VALLEY	08/2024	Monitoring & Quality Control Division, PWD NULL	1,89,32,695.00
<b>Object Head Total:</b>									<b>1,74,97,205.00</b>
				00	00	VALLEY	08/2024	Imphal East Division, PWD NULL	10,78,80,000.00
<b>Object Head Total:</b>									<b>1,89,32,695.00</b>
<b>Object Head Total:</b>									<b>10,78,80,000.00</b>
<b>Detail Head Total:</b>									<b>14,63,44,463.00</b>
<b>Sub Head Total:</b>									<b>14,63,44,463.00</b>
<b>Minor Head Total:</b>									<b>14,63,44,463.00</b>

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Sub Major Head Total:      14,63,44,463.00

Major Head Total:      14,63,44,463.00

Receipt Total:      53,58,26,541.00

Opening Balance :      .00

Grand Total :      53,58,26,541.00