

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

| Accounting Month : 03/2025 |                |            |          |             | Department Name 63                              | Public Health Engineering Department |                                     |                       |              |
|----------------------------|----------------|------------|----------|-------------|---|--------------------------------------|-------------------------------------|-----------------------|--------------|
| Major Head                 | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head                                     | Scheme Description                   | Month Of Source Account Description | Parameter Description | Amount       |
| 0075 00                    | 800 00         | 00 00      | 00 00    | HILL        | 06/2025 E.E. KAMJONG, PHED                      | NULL                                 |                                     |                       | 2,70,000.00  |
|                            |                | NULL       | NULL     | NULL        |   |                                      |                                     | Object Head Total:    | 2,70,000.00  |
|                            |                |            |          | 00          | VALLEY  | 06/2025 Thoubal Division, PHED       | VOTED VALLEY                        |                       | 30,000.00    |
|                            |                |            |          | NULL        |   |                                      |                                     | Object Head Total:    | 30,000.00    |
|                            |                |            |          |             |   |                                      |                                     | Detail Head Total:    | 3,00,000.00  |
|                            |                |            |          |             |   |                                      |                                     | Sub Head Total:       | 3,00,000.00  |
|                            |                |            |          |             |   |                                      |                                     | Minor Head Total:     | 3,00,000.00  |
|                            |                |            |          |             |   |                                      |                                     | Sub Major Head Total: | 3,00,000.00  |
|                            |                |            |          |             |   |                                      |                                     | Major Head Total:     | 3,00,000.00  |
| 0215 01                    | 102 00         | 00 00      | 00 00    | VALLEY      | 06/2025 W/S. Drainage & Sewerage Division, PHED | NULL                                 |                                     |                       | 3,000.00     |
|                            |                | NULL       | NULL     | NULL        |   |                                      |                                     | Object Head Total:    | 3,000.00     |
|                            |                |            |          |             |   |                                      |                                     | Detail Head Total:    | 3,000.00     |
|                            |                |            |          |             |   |                                      |                                     | Sub Head Total:       | 3,000.00     |
|                            |                |            |          |             |   |                                      |                                     | Minor Head Total:     | 3,000.00     |
| 103 00                     | 00 00          | 00 00      | 00 00    | VALLEY      | 06/2025 W/S. Maintenance Division-I, PHED       | NULL                                 |                                     |                       | 17,61,470.00 |
|                            |                | NULL       | NULL     | NULL        |   |                                      |                                     | Object Head Total:    | 17,61,470.00 |
|                            |                |            |          |             |   |                                      |                                     | Detail Head Total:    | 17,61,470.00 |

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| Accounting Month : 03/2025 |                |            |          |             |                          |                    | Department Name 63      | Public Health Engineering Department |                                    |  |
|----------------------------|----------------|------------|----------|-------------|--------------------------|--------------------|-------------------------|--------------------------------------|------------------------------------|--|
| Major Head                 | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head              | Scheme Description | Month Of Source Account | Parameter Description                | Amount                             |  |
|                            |                |            |          |             |                          |                    |                         |                                      | Sub Head Total: 17,61,470.00       |  |
|                            |                |            |          |             |                          |                    |                         |                                      | Minor Head Total: 17,61,470.00     |  |
|                            |                |            |          |             |                          |                    |                         |                                      | Sub Major Head Total: 17,64,470.00 |  |
|                            |                |            |          |             |                          |                    |                         |                                      | Major Head Total: 17,64,470.00     |  |
| 8658 00                    | 112 00         | 00 00      | VALLEY   | 06/2025     | Thoubal Division, PHED   | NULL               |                         |                                      | 5,000.00                           |  |
|                            | NULL           | NULL       | NULL     |             |                          |                    |                         | Object Head Total:                   | 5,000.00                           |  |
|                            |                |            |          |             |                          |                    |                         | Detail Head Total:                   | 5,000.00                           |  |
|                            |                |            |          |             |                          |                    |                         | Sub Head Total:                      | 5,000.00                           |  |
|                            |                |            |          |             |                          |                    |                         | Minor Head Total:                    | 5,000.00                           |  |
|                            |                |            |          |             |                          |                    |                         | Sub Major Head Total:                | 5,000.00                           |  |
|                            |                |            |          |             |                          |                    |                         | Major Head Total:                    | 5,000.00                           |  |
| 8782 00                    | 102 ***        | 00 00      | VALLEY   | 06/2025     | Thoubal Division, PHED   | NULL               |                         |                                      | 3,34,000.00                        |  |
|                            | (ii)           | NULL       | NULL     |             |                          |                    |                         | Object Head Total:                   | 3,34,000.00                        |  |
|                            | Public         |            |          |             |                          |                    |                         |                                      |                                    |  |
|                            | Works/         | 00         | HILL     | 06/2025     | E.E. KAMJONG, PHED       | NULL               |                         |                                      | 30,00,000.00                       |  |
|                            | Forest         | NULL       |          |             |                          |                    |                         | Object Head Total:                   | 30,00,000.00                       |  |
|                            | Cheques        |            |          |             |                          |                    |                         |                                      |                                    |  |
|                            |                | 00         | VALLEY   | 06/2025     | W/S. Drainage & Sewerage | NULL               |                         |                                      | 49,08,000.00                       |  |
|                            |                | NULL       |          |             |                          |                    |                         | Division, PHED                       |                                    |  |
|                            |                |            |          |             |                          |                    |                         | Object Head Total:                   | 49,08,000.00                       |  |
|                            |                |            |          |             |                          |                    |                         |                                      | Detail Head Total: 82,42,000.00    |  |

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Accounting Month : 03/2025 Department Name 63 Public Health Engineering Department