

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

Accounting Month : 03/2025							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 Description	Parameter Description	Amount
0059	80	800	00	00	00	VALLEY	06/2025 Bishnupur Division, PWD	NULL	6,000.00
		NULL	NULL	NULL				Object Head Total:	6,000.00
				00	HILL	06/2025 Sadar Hills Division, PWD	NULL		39,250.00
					NULL			Object Head Total:	39,250.00
				00	VALLEY	06/2025 Monitoring & Quality Control Division, PWD	NULL		40,000.00
				NULL				Object Head Total:	40,000.00
				00	VALLEY	06/2025 Store Division, PWD	NULL		1,50,000.00
				NULL				Object Head Total:	1,50,000.00
								Detail Head Total:	2,35,250.00
								Sub Head Total:	2,35,250.00
								Minor Head Total:	2,35,250.00
								Sub Major Head Total:	2,35,250.00
								Major Head Total:	2,35,250.00
0070	01	501	00	00	00	VALLEY	06/2025 Imphal West Division, PWD	NULL	30.00
		NULL	NULL	NULL				Object Head Total:	30.00
								Detail Head Total:	30.00
								Sub Head Total:	30.00

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									Minor Head Total: 30.00
									Sub Major Head Total: 30.00
									Major Head Total: 30.00
0216 01	106 00	00 00	VALLEY	06/2025	Building Division-II, PWD		NULL		6,93,068.00
NULL	NULL	NULL							Object Head Total: 6,93,068.00
									Detail Head Total: 6,93,068.00
									Sub Head Total: 6,93,068.00
									Minor Head Total: 6,93,068.00
									Sub Major Head Total: 6,93,068.00
									Major Head Total: 6,93,068.00
8443 00	108 00	00 00	VALLEY	06/2025	Bishnupur Division, PWD		NULL		1,85,55,950.00
NULL	NULL	NULL							Object Head Total: 1,85,55,950.00
									Detail Head Total: 1,85,55,950.00
									Sub Head Total: 1,85,55,950.00
									Minor Head Total: 1,85,55,950.00
									Sub Major Head Total: 1,85,55,950.00
									Major Head Total: 1,85,55,950.00
8658 00	112 00	00 00	VALLEY	06/2025	Bridge Division, PWD		NULL		63,277.00

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										Object Head Total: 63,277.00
				00	VALLEY	06/2025	Bishnupur Division, PWD	NULL		1,62,807.00
				NULL					Object Head Total:	1,62,807.00
				00	VALLEY	06/2025	Imphal East Division, PWD	NULL		7,61,622.00
				NULL					Object Head Total:	7,61,622.00
									Detail Head Total:	9,87,706.00
									Sub Head Total:	9,87,706.00
									Minor Head Total:	9,87,706.00
									Sub Major Head Total:	9,87,706.00
									Major Head Total:	9,87,706.00
8782 00 102 *** 00 00				VALLEY	06/2025	Mechanical Division-II, PWD	NULL			15,00,000.00
				(ii) NULL	NULL				Object Head Total:	15,00,000.00
				Public Works/ Forest Cheques	00	VALLEY	06/2025	Bridge Division, PWD	NULL	75,30,000.00
					NULL				Object Head Total:	75,30,000.00
					00	VALLEY	06/2025	Bishnupur Division, PWD	NULL	1,82,34,329.00
					NULL				Object Head Total:	1,82,34,329.00
					00	VALLEY	06/2025	Imphal East Division, PWD	NULL	9,06,33,000.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account Description	
							Object Head Total:	9,06,33,000.00
							Detail Head Total:	11,78,97,329.00
							Sub Head Total:	11,78,97,329.00
							Minor Head Total:	11,78,97,329.00
							Sub Major Head Total:	11,78,97,329.00
							Major Head Total:	11,78,97,329.00
							Receipt Total:	14,88,57,803.00
							Opening Balance :	.00
							Grand Total :	14,88,57,803.00