

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

Accounting Month : 09/2025				Department Name 63 Public Health Engineering Department						
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0075	00	800	00	00	00	VALLEY	11/2025	W/S. Maintenance Division-I, PHED	NULL	1,25,813.00
			NULL	NULL	NULL					
Object Head Total:										1,25,813.00
				00	00	VALLEY	11/2025	W/S. Project Construction Division, PHED	NULL	1,25,813.00
				NULL	NULL					
Object Head Total:										1,25,813.00
				00	00	VALLEY	11/2025	W/S. Maintenance Division-II, PHED	NULL	1,64,500.00
				NULL	NULL					
Object Head Total:										1,64,500.00
Detail Head Total:										4,16,126.00
Sub Head Total:										4,16,126.00
Minor Head Total:										4,16,126.00
Sub Major Head Total:										4,16,126.00
Major Head Total:										4,16,126.00
0215	01	103	00	00	00	VALLEY	12/2025	W/S. Maintenance Division-I, PHED	NULL	18,65,672.00
			NULL	NULL	NULL					
Object Head Total:										18,65,672.00
				00	00	VALLEY	11/2025	W/S. Maintenance Division-I, PHED	NULL	21,58,679.00
				NULL	NULL					
Object Head Total:										21,58,679.00
				00	00	VALLEY	12/2025	W/S. Maintenance	NULL	81,10,525.00

for

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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
				NULL				Division-II, PHED	
Object Head Total:									81,10,525.00
Detail Head Total:									1,21,34,876.00
Sub Head Total:									1,21,34,876.00
Minor Head Total:									1,21,34,876.00
Sub Major Head Total:									1,21,34,876.00
Major Head Total:									1,21,34,876.00
8443	00	108	00	00	00	VALLEY	12/2025	W/S. Drainage & Sewerage NULL Division, PHED	24,00,000.00
			NULL	NULL	NULL				
Object Head Total:									24,00,000.00
Detail Head Total:									24,00,000.00
Sub Head Total:									24,00,000.00
Minor Head Total:									24,00,000.00
Sub Major Head Total:									24,00,000.00
Major Head Total:									24,00,000.00
8658	00	112	00	00	00	VALLEY	12/2025	W/S. Drainage & Sewerage NULL Division, PHED	15,000.00
			NULL	NULL	NULL				
Object Head Total:									15,000.00
				00	00	VALLEY	11/2025	W/S. Project NULL Construction Division,	21,084.00
				NULL					

for

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								PHED	
								Object Head Total:	21,084.00
				00	VALLEY	11/2025 W/S. Maintenance	NULL		24,710.00
				NULL		Division-II, PHED			
								Object Head Total:	24,710.00
				00	VALLEY	12/2025 Bishnupur Division, PHED	NULL		12,54,000.00
				NULL					
								Object Head Total:	12,54,000.00
				00	VALLEY	12/2025 Thoubal Division, PHED	NULL		17,45,000.00
				NULL					
								Object Head Total:	17,45,000.00
								Detail Head Total:	30,59,794.00
								Sub Head Total:	30,59,794.00
								Minor Head Total:	30,59,794.00
								Sub Major Head Total:	30,59,794.00
								Major Head Total:	30,59,794.00
8782	00	102	***	00	00	VALLEY	11/2025 W/S. Maintenance	NULL	23,77,136.00
			(ii)	NULL	NULL		Division-I, PHED		
			Public						
			Works/						
			Forest		00	VALLEY	11/2025 W/S. Project	NULL	27,71,697.00
			Cheques		NULL		Construction Division,		
							PHED		
								Object Head Total:	27,71,697.00

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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
				00	VALLEY	11/2025 W/S. Maintenance Division-II, PHED		NULL	42,77,331.00
				NULL					
Object Head Total:									42,77,331.00
				00	VALLEY	12/2025 W/S. Project Construction Division, PHED		NULL	9,49,33,000.00
				NULL					
Object Head Total:									9,49,33,000.00
				00	VALLEY	12/2025 Thoubal Division, PHED		NULL	10,38,14,000.00
				NULL					
Object Head Total:									10,38,14,000.00
				00	VALLEY	12/2025 W/S. Drainage & Sewerage Division, PHED		NULL	13,49,65,000.00
				NULL					
Object Head Total:									13,49,65,000.00
				00	VALLEY	12/2025 Bishnupur Division, PHED		NULL	14,91,24,000.00
				NULL					
Object Head Total:									14,91,24,000.00
				00	VALLEY	12/2025 E.E. KAMJONG, PHED		NULL	29,16,52,000.00
				NULL					
Object Head Total:									29,16,52,000.00
Detail Head Total:									78,39,14,164.00
Sub Head Total:									78,39,14,164.00
Minor Head Total:									78,39,14,164.00
Sub Major Head Total:									78,39,14,164.00
Major Head Total:									78,39,14,164.00

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Receipt Total: 1,15,62,47,832.00

Opening Balance : .00

Grand Total : 1,15,62,47,832.00
