

for

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

Accounting Month : 08/2025				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	E.E. KAKCHING, PHED	NULL	26,554.00
			NULL	NULL	NULL					
Object Head Total:										26,554.00
				00	00	VALLEY	11/2025	E.E. KAMJONG, PHED	NULL	26,960.00
				NULL	NULL					
Object Head Total:										26,960.00
				00	00	HILL	11/2025	Senapati Division, PHED	NULL	26,960.00
				NULL	NULL					
Object Head Total:										26,960.00
				00	00	HILL	11/2025	Ukhrul Division, PHED	NULL	26,960.00
				NULL	NULL					
Object Head Total:										26,960.00
				00	00	VALLEY	11/2025	Bishnupur Division, PHED	NULL	26,976.00
				NULL	NULL					
Object Head Total:										26,976.00
				00	00	VALLEY	11/2025	Thoubal Division, PHED	NULL	26,976.00
				NULL	NULL					
Object Head Total:										26,976.00
				00	00	HILL	11/2025	E.E. NONEY, PHED	NULL	27,000.00
				NULL	NULL					
Object Head Total:										27,000.00
				00	00	VALLEY	11/2025	EE JIRIBAM, PHE DIVISION	NULL	27,000.00
				NULL	NULL					
Object Head Total:										27,000.00
				00	00	HILL	11/2025	EE Kangpokpi, PHE Division, PHED	NULL	27,000.00
				NULL	NULL					
Object Head Total:										27,000.00
				00	00	HILL	11/2025	Tamenglong Division, PHED	NULL	27,000.00
				NULL	NULL					

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										Object Head Total:	27,000.00
				00	VALLEY		11/2025	Chandel Division, PHED	NULL		35,250.00
				NULL						Object Head Total:	35,250.00
				00	VALLEY		11/2025	Imphal West Division, PHED	NULL		35,946.00
				NULL						Object Head Total:	35,946.00
				00	VALLEY		11/2025	Imphal East Division, PHED	NULL		35,968.00
				NULL						Object Head Total:	35,968.00
				00	VALLEY		11/2025	Mechanical & Electrical Division, PHED	NULL		61,959.00
				NULL						Object Head Total:	61,959.00
				00	VALLEY		11/2025	E.E. Monitoring & Evaluation Division, PHED	NULL		62,906.00
				NULL						Object Head Total:	62,906.00
				00	VALLEY		11/2025	Investigation, Planning & Design, PHED	NULL		1,07,839.00
				NULL						Object Head Total:	1,07,839.00
										Detail Head Total:	6,09,254.00
										Sub Head Total:	6,09,254.00
										Minor Head Total:	6,09,254.00

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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
Sub Major Head Total:									6,09,254.00
Major Head Total:									6,09,254.00
0215	01	103	00	00	00	VALLEY	11/2025	Investigation, Planning & Design, PHED	1,19,760.00
			NULL	NULL	NULL				
Object Head Total:									1,19,760.00
				00	00	VALLEY	11/2025	Thoubal Division, PHED	2,43,250.00
				NULL	NULL				
Object Head Total:									2,43,250.00
Detail Head Total:									3,63,010.00
Sub Head Total:									3,63,010.00
Minor Head Total:									3,63,010.00
Sub Major Head Total:									3,63,010.00
Major Head Total:									3,63,010.00
8658	00	112	00	00	00	VALLEY	11/2025	E.E. KAKCHING, PHED	4,520.00
			NULL	NULL	NULL				
Object Head Total:									4,520.00
				00	00	VALLEY	11/2025	Bishnupur Division, PHED	4,588.00
				NULL	NULL				
Object Head Total:									4,588.00
				00	00	VALLEY	11/2025	E.E. Monitoring & Evaluation Division, PHED	5,354.00
				NULL	NULL				
Object Head Total:									5,354.00
				00	00	VALLEY	11/2025	Mechanical & Electrical	10,546.00

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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
					NULL			Division, PHED	
								Object Head Total:	10,546.00
					00	VALLEY	11/2025	W/S. Stores Division, PHED	62,906.00
					NULL			Object Head Total:	62,906.00
					00	VALLEY	11/2025	W/S. Drainage & Sewerage Division, PHED	1,18,111.00
					NULL			Object Head Total:	1,18,111.00
					00	VALLEY	11/2025	Thoubal Division, PHED	18,56,640.00
					NULL			Object Head Total:	18,56,640.00
								Detail Head Total:	20,62,665.00
								Sub Head Total:	20,62,665.00
								Minor Head Total:	20,62,665.00
								Sub Major Head Total:	20,62,665.00
								Major Head Total:	20,62,665.00
8782	00	102	***	00	00	VALLEY	11/2025	E.E. KAMJONG, PHED	3,00,000.00
			(ii)	NULL	NULL			Object Head Total:	3,00,000.00
			Public Works/Forest Cheques		00	HILL	11/2025	Tamenglong Division, PHED	4,44,011.00
					NULL			Object Head Total:	4,44,011.00
					00	VALLEY	11/2025	EE JIRIBAM, PHE DIVISION	4,57,134.00

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					NULL					
									Object Head Total:	4,57,134.00
	00				VALLEY		11/2025	Chandel Division, PHED	NULL	4,62,171.00
					NULL					
									Object Head Total:	4,62,171.00
	00				HILL		11/2025	EE Kangpokpi, PHE Division, PHED	NULL	4,77,191.00
					NULL					
									Object Head Total:	4,77,191.00
	00				HILL		11/2025	Senapati Division, PHED	NULL	5,11,614.00
					NULL					
									Object Head Total:	5,11,614.00
	00				HILL		11/2025	E.E. NONEY, PHED	NULL	6,09,911.00
					NULL					
									Object Head Total:	6,09,911.00
	00				HILL		11/2025	Ukhrul Division, PHED	NULL	6,86,908.00
					NULL					
									Object Head Total:	6,86,908.00
	00				VALLEY		11/2025	Mechanical & Electrical Division, PHED	NULL	7,00,000.00
					NULL					
									Object Head Total:	7,00,000.00
	00				VALLEY		11/2025	W/S. Stores Division, PHED	NULL	7,00,000.00
					NULL					
									Object Head Total:	7,00,000.00
	00				VALLEY		11/2025	Bishnupur Division, PHED	NULL	7,95,842.00
					NULL					
									Object Head Total:	7,95,842.00
	00				VALLEY		11/2025	E.E. Monitoring & Evaluation Division,	NULL	8,94,108.00
					NULL					

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								PHED	
								Object Head Total:	8,94,108.00
				00	VALLEY	11/2025 Imphal West Division,	NULL		11,85,107.00
				NULL				PHED	
								Object Head Total:	11,85,107.00
				00	VALLEY	11/2025 Imphal East Division,	NULL		14,56,147.00
				NULL				PHED	
								Object Head Total:	14,56,147.00
				00	VALLEY	11/2025 Investigation, Planning	NULL		18,77,390.00
				NULL				& Design, PHED	
								Object Head Total:	18,77,390.00
				00	VALLEY	11/2025 E.E. KAKCHING, PHED	NULL		35,05,825.00
				NULL					
								Object Head Total:	35,05,825.00
				00	VALLEY	11/2025 W/S. Drainage & Sewerage	NULL		1,46,81,937.00
				NULL				Division, PHED	
								Object Head Total:	1,46,81,937.00
				00	VALLEY	11/2025 Thoubal Division, PHED	NULL		11,37,96,414.00
				NULL					
								Object Head Total:	11,37,96,414.00
								Detail Head Total:	14,35,41,710.00
								Sub Head Total:	14,35,41,710.00
								Minor Head Total:	14,35,41,710.00

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Sub Major Head Total:									14,35,41,710.00
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Major Head Total:									14,35,41,710.00
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Receipt Total:									60,74,15,175.00
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Opening Balance :									.00
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Grand Total :									60,74,15,175.00
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