

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 01/2020				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
0215	01	103	0000	000	000	VALLEY	04/2020	W/S. Maintenance Division-I, PHED	NULL	4,29,400.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>4,29,400.00</b>
<b>Detail Head Total:</b>										<b>4,29,400.00</b>
<b>Sub Head Total:</b>										<b>4,29,400.00</b>
<b>Minor Head Total:</b>										<b>4,29,400.00</b>
		800	0000	000	000	VALLEY	04/2020	W/S. Maintenance Division-I, PHED	NULL	9,000.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>9,000.00</b>
				000	000	VALLEY	04/2020	Imphal West Division, PHED	NULL	25,500.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>25,500.00</b>
				000	000	VALLEY	04/2020	Bishnupur Division, PHED	NULL	28,500.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>28,500.00</b>
<b>Detail Head Total:</b>										<b>63,000.00</b>
<b>Sub Head Total:</b>										<b>63,000.00</b>
<b>Minor Head Total:</b>										<b>63,000.00</b>
<b>Sub Major Head Total:</b>										<b>4,92,400.00</b>
<b>Major Head Total:</b>										<b>4,92,400.00</b>
8671	00	101	0000	000	000	HILL	04/2020	Ukhrul Division, PHED	NULL	22,500.00

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 01/2020						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	
			NULL	NULL	NULL					
					000	VALLEY	04/2020	Imphal West Division, PHED	2,62,137.00	
					NULL					
								<b>Object Head Total:</b>	<b>22,500.00</b>	
					000	VALLEY	04/2020	Imphal East Division, PHED	3,97,754.00	
					NULL					
								<b>Object Head Total:</b>	<b>2,62,137.00</b>	
								<b>Object Head Total:</b>	<b>3,97,754.00</b>	
								<b>Detail Head Total:</b>	<b>6,82,391.00</b>	
								<b>Sub Head Total:</b>	<b>6,82,391.00</b>	
								<b>Minor Head Total:</b>	<b>6,82,391.00</b>	
								<b>Sub Major Head Total:</b>	<b>6,82,391.00</b>	
								<b>Major Head Total:</b>	<b>6,82,391.00</b>	
8782	00	102	0211	000	000	VALLEY	04/2020	W/S. Maintenance Division-II, PHED	60,821.00	
			(ii)	NULL	NULL					
			Public Works/ Forest Cheques							
								<b>Object Head Total:</b>	<b>60,821.00</b>	
								<b>Detail Head Total:</b>	<b>60,821.00</b>	
								<b>Sub Head Total:</b>	<b>60,821.00</b>	
								<b>Minor Head Total:</b>	<b>60,821.00</b>	
								<b>Sub Major Head Total:</b>	<b>60,821.00</b>	
									<b>60,821.00</b>	

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

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Accounting Month : 01/2020      Department Name 63      Public Health Engineering Department

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
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Major Head Total:

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Receipt Total: 19,31,00,618.00

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Opening Balance : .00

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Grand Total : 19,31,00,618.00

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## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 02/2020						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	
0215	01	103	0000	000	000	VALLEY	05/2020	W/S. Drainage & Sewerage Division, PHED	NULL	10,500.00	
			NULL	NULL	NULL						
<b>Object Head Total:</b>										<b>10,500.00</b>	
				000	000	VALLEY	05/2020	W/S. Maintenance Division-I, PHED	NULL	2,82,795.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>2,82,795.00</b>	
<b>Detail Head Total:</b>										<b>2,93,295.00</b>	
<b>Sub Head Total:</b>										<b>2,93,295.00</b>	
<b>Minor Head Total:</b>										<b>2,93,295.00</b>	
		501	0000	000	000	VALLEY	05/2020	W/S. Maintenance Division-I, PHED	NULL	11,400.00	
			NULL	NULL	NULL						
<b>Object Head Total:</b>										<b>11,400.00</b>	
				000	000	VALLEY	05/2020	Imphal West Division, PHED	NULL	18,000.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>18,000.00</b>	
<b>Detail Head Total:</b>										<b>29,400.00</b>	
<b>Sub Head Total:</b>										<b>29,400.00</b>	
<b>Minor Head Total:</b>										<b>29,400.00</b>	
		800	0000	000	000	VALLEY	05/2020	W/S. Maintenance Division-I, PHED	NULL	5,09,500.00	
			NULL	NULL	NULL						
<b>Object Head Total:</b>										<b>5,09,500.00</b>	

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 02/2020		Department Name 63				Public Health Engineering Department				Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
<b>Detail Head Total:</b>									<b>5,09,500.00</b>	
<b>Sub Head Total:</b>									<b>5,09,500.00</b>	
<b>Minor Head Total:</b>									<b>5,09,500.00</b>	
<b>Sub Major Head Total:</b>									<b>8,32,195.00</b>	
<b>Major Head Total:</b>									<b>8,32,195.00</b>	
8658	00	112	0000	000	000	VALLEY	05/2020	Imphal East Division, PWD	20,000.00	
			NULL	NULL	NULL					
<b>Object Head Total:</b>									<b>20,000.00</b>	
<b>Detail Head Total:</b>									<b>20,000.00</b>	
<b>Sub Head Total:</b>									<b>20,000.00</b>	
<b>Minor Head Total:</b>									<b>20,000.00</b>	
<b>Sub Major Head Total:</b>									<b>20,000.00</b>	
<b>Major Head Total:</b>									<b>20,000.00</b>	
8671	00	101	0000	000	000	VALLEY	05/2020	EE JIRIBAM, PHE DIVISION	10,000.00	
			NULL	NULL	NULL					
<b>Object Head Total:</b>									<b>10,000.00</b>	
				000		HILL	05/2020	E.E. KAMJONG, PHED	47,094.00	
				NULL						
<b>Object Head Total:</b>									<b>47,094.00</b>	
<b>Detail Head Total:</b>									<b>57,094.00</b>	

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 02/2020		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	
								<b>Sub Head Total:</b>	<b>57,094.00</b>	
								<b>Minor Head Total:</b>	<b>57,094.00</b>	
								<b>Sub Major Head Total:</b>	<b>57,094.00</b>	
								<b>Major Head Total:</b>	<b>57,094.00</b>	
8782	00	102	0211	000	000	VALLEY	05/2020 E.E. KAKCHING, PHED	NULL	89,000.00	
			(ii)	NULL	NULL			<b>Object Head Total:</b>	<b>89,000.00</b>	
			Public Works/Forest Cheques	000	HILL		05/2020 E.E. KAMJONG, PHED	NULL	89,000.00	
				NULL				<b>Object Head Total:</b>	<b>89,000.00</b>	
				000	HILL		05/2020 E.E. PHERZAWL, PHED	NULL	89,000.00	
				NULL				<b>Object Head Total:</b>	<b>89,000.00</b>	
				000	VALLEY		05/2020 EE JIRIBAM, PHE DIVISION	NULL	89,000.00	
				NULL				<b>Object Head Total:</b>	<b>89,000.00</b>	
				000	HILL		05/2020 Tamenglong Division, PHED	NULL	89,000.00	
				NULL				<b>Object Head Total:</b>	<b>89,000.00</b>	
				000	VALLEY		05/2020 E.E. Monitoring & Evaluation Division, PHED	NULL	1,38,400.00	
				NULL				<b>Object Head Total:</b>	<b>1,38,400.00</b>	
				000	VALLEY		05/2020 W/S. Stores Division, PHED	NULL	1,40,298.00	
				NULL						

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 02/2020

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
								<b>Object Head Total:</b>	<b>1,40,298.00</b>
				000	VALLEY	05/2020 Mechanical & Electrical Division, PHED			2,76,997.00
				NULL				<b>Object Head Total:</b>	<b>2,76,997.00</b>
				000	VALLEY	05/2020 W/S. Drainage & Sewerage Division, PHED			4,08,000.00
				NULL				<b>Object Head Total:</b>	<b>4,08,000.00</b>
				000	HILL	05/2020 EE Kangpokpi, PHE Division, PHED			5,54,310.00
				NULL				<b>Object Head Total:</b>	<b>5,54,310.00</b>
				000	HILL	05/2020 Senapati Division, PHED			7,60,894.00
				NULL				<b>Object Head Total:</b>	<b>7,60,894.00</b>
				000	VALLEY	05/2020 Investigation, Planning & Design, PHED			7,92,885.00
				NULL				<b>Object Head Total:</b>	<b>7,92,885.00</b>
				000	VALLEY	05/2020 W/S. Project Construction Division, PHED			8,56,000.00
				NULL				<b>Object Head Total:</b>	<b>8,56,000.00</b>
				000	VALLEY	05/2020 Bishnupur Division, PHED			11,83,421.00
				NULL				<b>Object Head Total:</b>	<b>11,83,421.00</b>
				000	HILL	05/2020 Churachandpur Division, PHED			11,93,284.00
				NULL					

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## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 02/2020		Department Name 63		Public Health Engineering Department				Amount	
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account Description	Parameter Description	Amount
								<b>Object Head Total:</b>	<b>11,93,284.00</b>
				000	VALLEY		05/2020 Imphal West Division, PHED	NULL	14,59,664.00
				NULL					
								<b>Object Head Total:</b>	<b>14,59,664.00</b>
				000	HILL		05/2020 Chandel Division, PHED	NULL	15,65,736.00
				NULL					
								<b>Object Head Total:</b>	<b>15,65,736.00</b>
				000	VALLEY		05/2020 W/S. Maintenance Division-I, PHED	NULL	15,67,744.00
				NULL					
								<b>Object Head Total:</b>	<b>15,67,744.00</b>
				000	HILL		05/2020 Ukhrul Division, PHED	NULL	16,18,161.00
				NULL					
								<b>Object Head Total:</b>	<b>16,18,161.00</b>
				000	VALLEY		05/2020 Thoubal Division, PHED	NULL	17,58,605.00
				NULL					
								<b>Object Head Total:</b>	<b>17,58,605.00</b>
				000	VALLEY		05/2020 Imphal East Division, PWD	NULL	23,61,019.00
				NULL					
								<b>Object Head Total:</b>	<b>23,61,019.00</b>
								<b>Detail Head Total:</b>	<b>1,70,80,418.00</b>
								<b>Sub Head Total:</b>	<b>1,70,80,418.00</b>
								<b>Minor Head Total:</b>	<b>1,70,80,418.00</b>
								<b>Sub Major Head Total:</b>	<b>1,70,80,418.00</b>
									<b>1,70,80,418.00</b>



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Accounting Month : 02/2020      Department Name 63      Public Health Engineering Department

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
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Major Head Total:

Receipt Total:	28,85,63,247.00
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Opening Balance :	.00
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Grand Total :	28,85,63,247.00
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## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 03/2020						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	
0028	00	107	0000	000	000	VALLEY	05/2020	W/S. Maintenance Division-II, PHED	3,800.00	
			NULL	NULL	NULL					
<b>Object Head Total:</b>									<b>3,800.00</b>	
				000	000	VALLEY	06/2020	W/S. Maintenance Division-II, PHED	47,500.00	
				NULL	NULL					
<b>Object Head Total:</b>									<b>47,500.00</b>	
<b>Detail Head Total:</b>									<b>51,300.00</b>	
<b>Sub Head Total:</b>									<b>51,300.00</b>	
<b>Minor Head Total:</b>									<b>51,300.00</b>	
<b>Sub Major Head Total:</b>									<b>51,300.00</b>	
<b>Major Head Total:</b>									<b>51,300.00</b>	
0075	00	800	0000	000	000	HILL	06/2020	Senapati Division, PHED	94,18,000.00	
			NULL	NULL	NULL					
<b>Object Head Total:</b>									<b>94,18,000.00</b>	
				000	000	VALLEY	06/2020	Churachandpur Division, PHED	1,11,92,000.00	
				NULL	NULL					
<b>Object Head Total:</b>									<b>1,11,92,000.00</b>	
<b>Detail Head Total:</b>									<b>2,06,10,000.00</b>	
<b>Sub Head Total:</b>									<b>2,06,10,000.00</b>	
<b>Minor Head Total:</b>									<b>2,06,10,000.00</b>	
<b>Sub Major Head Total:</b>									<b>2,06,10,000.00</b>	

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 03/2020				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	Source Description	Parameter Description	Amount	
<b>Major Head Total:</b>										<b>2,06,10,000.00</b>	
0215	01	102	0000	000	000	VALLEY	06/2020	Imphal East Division, PHED	NULL	18,000.00	
			NULL	NULL	NULL						
<b>Object Head Total:</b>										<b>18,000.00</b>	
				000	000	VALLEY	06/2020	Churachandpur Division, PHED	NULL	8,19,200.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>8,19,200.00</b>	
				000	000	VALLEY	05/2020	W/S. Maintenance Division-II, PHED	NULL	57,31,220.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>57,31,220.00</b>	
<b>Detail Head Total:</b>										<b>65,68,420.00</b>	
<b>Sub Head Total:</b>										<b>65,68,420.00</b>	
<b>Minor Head Total:</b>										<b>65,68,420.00</b>	
		103	0000	000	000	VALLEY	06/2020	W/S. Maintenance Division-I, PHED	NULL	2,24,350.00	
			NULL	NULL	NULL						
<b>Object Head Total:</b>										<b>2,24,350.00</b>	
<b>Detail Head Total:</b>										<b>2,24,350.00</b>	
<b>Sub Head Total:</b>										<b>2,24,350.00</b>	
<b>Minor Head Total:</b>										<b>2,24,350.00</b>	
		501	0000	000	000	VALLEY	06/2020	W/S. Maintenance Division-I, PHED	NULL	27,700.00	
			NULL	NULL	NULL						

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Accounting Month : 03/2020				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
								<b>Object Head Total:</b>	<b>27,700.00</b>
								<b>Detail Head Total:</b>	<b>27,700.00</b>
								<b>Sub Head Total:</b>	<b>27,700.00</b>
								<b>Minor Head Total:</b>	<b>27,700.00</b>
	800	0000	000	000	VALLEY	06/2020 W/S. Maintenance Division-I, PHED	06/2020	NULL	2,500.00
		NULL	NULL	NULL				<b>Object Head Total:</b>	<b>2,500.00</b>
				000	VALLEY	06/2020 E.E. KAKCHING, PHED	06/2020	NULL	3,000.00
				NULL				<b>Object Head Total:</b>	<b>3,000.00</b>
				000	HILL	06/2020 E.E. TENGNOUPAL, PHED	06/2020	NULL	39,000.00
				NULL				<b>Object Head Total:</b>	<b>39,000.00</b>
				000	VALLEY	06/2020 Thoubal Division, PHED	06/2020	NULL	1,92,400.00
				NULL				<b>Object Head Total:</b>	<b>1,92,400.00</b>
				000	VALLEY	06/2020 Imphal West Division, PHED	06/2020	VOTED VALLEY	60,100.00
				NULL				<b>Object Head Total:</b>	<b>60,100.00</b>
								<b>Detail Head Total:</b>	<b>2,97,000.00</b>
								<b>Sub Head Total:</b>	<b>2,97,000.00</b>
								<b>Minor Head Total:</b>	<b>2,97,000.00</b>

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Accounting Month : 03/2020						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
<b>Sub Major Head Total:</b>									<b>71,17,470.00</b>
<b>Major Head Total:</b>									<b>71,17,470.00</b>
8782	00	102	0211	000	000	VALLEY	06/2020	E.E. Monitoring & Evaluation Division, PHED	58,400.00
			(ii)	NULL	NULL				
			Public Works/Forest Cheques						
<b>Object Head Total:</b>									<b>58,400.00</b>
				000	HILL		06/2020	E.E. TENGNUPAL, PHED	89,000.00
				NULL					
<b>Object Head Total:</b>									<b>89,000.00</b>
				000	VALLEY		06/2020	W/S. Stores Division, PHED	1,00,000.00
				NULL					
<b>Object Head Total:</b>									<b>1,00,000.00</b>
				000	VALLEY		06/2020	Mechanical & Electrical Division, PHED	2,50,000.00
				NULL					
<b>Object Head Total:</b>									<b>2,50,000.00</b>
				000	VALLEY		06/2020	W/S. Drainage & Sewerage Division, PHED	2,84,756.00
				NULL					
<b>Object Head Total:</b>									<b>2,84,756.00</b>
				000	HILL		06/2020	EE Kangpokpi, PHE Division, PHED	5,54,379.00
				NULL					
<b>Object Head Total:</b>									<b>5,54,379.00</b>
				000	VALLEY		06/2020	W/S. Project Construction Division, PHED	7,00,000.00
				NULL					

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Accounting Month : 03/2020				Department Name 63			Public Health Engineering Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
									<b>Object Head Total:</b>	<b>7,00,000.00</b>
				000	VALLEY	06/2020 Investigation, Planning & Design, PHED			NULL	8,24,647.00
				NULL						
									<b>Object Head Total:</b>	<b>8,24,647.00</b>
				000	VALLEY	06/2020 W/S. Maintenance Division-I, PHED			NULL	10,09,932.00
				NULL						
									<b>Object Head Total:</b>	<b>10,09,932.00</b>
				000	VALLEY	06/2020 W/S. Maintenance Division-II, PHED			NULL	11,40,759.00
				NULL						
									<b>Object Head Total:</b>	<b>11,40,759.00</b>
				000	VALLEY	06/2020 Bishnupur Division, PHED			NULL	12,56,262.00
				NULL						
									<b>Object Head Total:</b>	<b>12,56,262.00</b>
				000	VALLEY	06/2020 Imphal West Division, PHED			NULL	16,16,769.00
				NULL						
									<b>Object Head Total:</b>	<b>16,16,769.00</b>
				000	VALLEY	06/2020 Imphal East Division, PHED			NULL	16,85,974.00
				NULL						
									<b>Object Head Total:</b>	<b>16,85,974.00</b>
				000	HILL	06/2020 Chandel Division, PHED			NULL	17,98,131.00
				NULL						
									<b>Object Head Total:</b>	<b>17,98,131.00</b>
				000	VALLEY	06/2020 Thoubal Division, PHED			NULL	18,81,395.00
				NULL						
									<b>Object Head Total:</b>	<b>18,81,395.00</b>

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Accounting Month : 03/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account Description	Parameter Description	Amount
				000	HILL		06/2020 Ukhrul Division, PHED	NULL	19,74,317.00
				NULL				<b>Object Head Total:</b>	<b>19,74,317.00</b>
				000	HILL		06/2020 Tamenglong Division, PHED	NULL	26,84,193.00
				NULL				<b>Object Head Total:</b>	<b>26,84,193.00</b>
				000	VALLEY		05/2020 W/S. Maintenance Division-II, PHED	NULL	1,72,08,856.00
				NULL				<b>Object Head Total:</b>	<b>1,72,08,856.00</b>
				000	HILL		06/2020 Senapati Division, PHED	NULL	10,07,97,931.00
				NULL				<b>Object Head Total:</b>	<b>10,07,97,931.00</b>
				000	VALLEY		06/2020 Churachandpur Division, PHED	NULL	11,95,45,299.00
				NULL				<b>Object Head Total:</b>	<b>11,95,45,299.00</b>
								<b>Detail Head Total:</b>	<b>25,54,61,000.00</b>
								<b>Sub Head Total:</b>	<b>25,54,61,000.00</b>
								<b>Minor Head Total:</b>	<b>25,54,61,000.00</b>
								<b>Sub Major Head Total:</b>	<b>25,54,61,000.00</b>
								<b>Major Head Total:</b>	<b>25,54,61,000.00</b>
								<b>Receipt Total:</b>	<b>48,00,86,288.00</b>

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

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Accounting Month : 03/2020      Department Name 63      Public Health Engineering Department

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
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Opening Balance : .00

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Grand Total : 48,00,86,288.00

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**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 04/2020				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	
0028	00	107	0000	000	000	VALLEY	07/2020	W/S. Maintenance Division-II, PHED	5,700.00	
			NULL	NULL	NULL					
<b>Object Head Total:</b>									<b>5,700.00</b>	
				000	000	VALLEY	07/2020	Thoubal Division, PHED	1,12,500.00	
				NULL	NULL					
<b>Object Head Total:</b>									<b>1,12,500.00</b>	
<b>Detail Head Total:</b>									<b>1,18,200.00</b>	
<b>Sub Head Total:</b>									<b>1,18,200.00</b>	
<b>Minor Head Total:</b>									<b>1,18,200.00</b>	
<b>Sub Major Head Total:</b>									<b>1,18,200.00</b>	
<b>Major Head Total:</b>									<b>1,18,200.00</b>	
0075	00	800	0000	000	000	VALLEY	07/2020	W/S. Maintenance Division-I, PHED	19,82,521.00	
			NULL	NULL	NULL					
<b>Object Head Total:</b>									<b>19,82,521.00</b>	
				000	000	VALLEY	07/2020	W/S. Project Construction Division, PHED	44,88,750.00	
				NULL	NULL					
<b>Object Head Total:</b>									<b>44,88,750.00</b>	
				000	000	VALLEY	07/2020	W/S. Maintenance Division-II, PHED	60,49,748.00	
				NULL	NULL					
<b>Object Head Total:</b>									<b>60,49,748.00</b>	
<b>Detail Head Total:</b>									<b>1,25,21,019.00</b>	

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 04/2020		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
<b>Sub Head Total:</b>									<b>1,25,21,019.00</b>
<b>Minor Head Total:</b>									<b>1,25,21,019.00</b>
<b>Sub Major Head Total:</b>									<b>1,25,21,019.00</b>
<b>Major Head Total:</b>									<b>1,25,21,019.00</b>
0215	01	102	0000	000	000	HILL	07/2020	Churachandpur Division, PHED	4,25,050.00
			NULL	NULL	NULL				
<b>Object Head Total:</b>									<b>4,25,050.00</b>
<b>Detail Head Total:</b>									<b>4,25,050.00</b>
<b>Sub Head Total:</b>									<b>4,25,050.00</b>
<b>Minor Head Total:</b>									<b>4,25,050.00</b>
		103	0000	000	000	VALLEY	07/2020	W/S. Maintenance Division-I, PHED	7,49,470.00
			NULL	NULL	NULL				
<b>Object Head Total:</b>									<b>7,49,470.00</b>
<b>Detail Head Total:</b>									<b>7,49,470.00</b>
<b>Sub Head Total:</b>									<b>7,49,470.00</b>
<b>Minor Head Total:</b>									<b>7,49,470.00</b>
		104	0000	000	000	VALLEY	07/2020	W/S. Maintenance Division-I, PHED	3,000.00
			NULL	NULL	NULL				
<b>Object Head Total:</b>									<b>3,000.00</b>
				000		VALLEY	07/2020	W/S. Maintenance	1,00,000.00

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 04/2020				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	
				NULL				Division-II, PHED		
								<b>Object Head Total:</b>	<b>1,00,000.00</b>	
								<b>Detail Head Total:</b>	<b>1,03,000.00</b>	
								<b>Sub Head Total:</b>	<b>1,03,000.00</b>	
								<b>Minor Head Total:</b>	<b>1,03,000.00</b>	
	501	0000	000	000	VALLEY	07/2020 Imphal West Division, PHED		NULL	10,100.00	
			NULL	NULL	NULL					
								<b>Object Head Total:</b>	<b>10,100.00</b>	
				000	VALLEY	07/2020 W/S. Maintenance Division-I, PHED		NULL	25,600.00	
				NULL						
								<b>Object Head Total:</b>	<b>25,600.00</b>	
								<b>Detail Head Total:</b>	<b>35,700.00</b>	
								<b>Sub Head Total:</b>	<b>35,700.00</b>	
								<b>Minor Head Total:</b>	<b>35,700.00</b>	
	800	0000	000	000	VALLEY	07/2020 W/S. Maintenance Division-I, PHED		NULL	5,000.00	
			NULL	NULL	NULL					
								<b>Object Head Total:</b>	<b>5,000.00</b>	
				000	VALLEY	07/2020 E.E. KAKCHING, PHED		NULL	15,000.00	
				NULL						
								<b>Object Head Total:</b>	<b>15,000.00</b>	
				000	VALLEY	07/2020 W/S. Project Construction Division,		NULL	1,52,934.00	

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 04/2020						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	
				NULL			PHED			
<b>Object Head Total:</b>									<b>1,52,934.00</b>	
<b>Detail Head Total:</b>									<b>1,72,934.00</b>	
<b>Sub Head Total:</b>									<b>1,72,934.00</b>	
<b>Minor Head Total:</b>									<b>1,72,934.00</b>	
<b>Sub Major Head Total:</b>									<b>14,86,154.00</b>	
<b>Major Head Total:</b>									<b>14,86,154.00</b>	
8443	00	800	0000	000	000	VALLEY	07/2020	Imphal East Division, PHED	3,25,341.00	
			NULL	NULL	NULL					
<b>Object Head Total:</b>									<b>3,25,341.00</b>	
<b>Detail Head Total:</b>									<b>3,25,341.00</b>	
<b>Sub Head Total:</b>									<b>3,25,341.00</b>	
<b>Minor Head Total:</b>									<b>3,25,341.00</b>	
<b>Sub Major Head Total:</b>									<b>3,25,341.00</b>	
<b>Major Head Total:</b>									<b>3,25,341.00</b>	
8658	00	112	0000	000	000	HILL	07/2020	Ukhrul Division, PHED	38,934.00	
			NULL	NULL	NULL					
<b>Object Head Total:</b>									<b>38,934.00</b>	
				000	000	VALLEY	07/2020	W/S. Project Construction Division, PHED	57,418.00	
				NULL						

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 04/2020					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
<b>Object Head Total:</b>									<b>57,418.00</b>
				000	VALLEY	07/2020 W/S. Maintenance Division-I, PHED		NULL	1,40,070.00
<b>Object Head Total:</b>									<b>1,40,070.00</b>
				000	VALLEY	07/2020 W/S. Maintenance Division-II, PHED		NULL	8,28,515.00
<b>Object Head Total:</b>									<b>8,28,515.00</b>
<b>Detail Head Total:</b>									<b>10,64,937.00</b>
<b>Sub Head Total:</b>									<b>10,64,937.00</b>
<b>Minor Head Total:</b>									<b>10,64,937.00</b>
<b>Sub Major Head Total:</b>									<b>10,64,937.00</b>
<b>Major Head Total:</b>									<b>10,64,937.00</b>
8782	00	102	0211	000	000	VALLEY	07/2020 E.E. KAKCHING, PHED	NULL	1,00,000.00
			(ii)	NULL	NULL				
			Public Works/ Forest Cheques	000	VALLEY	07/2020 E.E. PHERZAWL, PHED		NULL	1,00,000.00
<b>Object Head Total:</b>									<b>1,00,000.00</b>
				000	VALLEY	07/2020 E.E. TENGNUPAL, PHED		NULL	1,00,000.00
<b>Object Head Total:</b>									<b>1,00,000.00</b>
				000	VALLEY	07/2020 E.E. Monitoring & Evaluation Division, PHED		NULL	1,58,400.00

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 04/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
								<b>Object Head Total:</b>	<b>1,58,400.00</b>
				000	VALLEY	07/2020 W/S. Stores Division, PHE	NULL		2,95,973.00
				NULL				<b>Object Head Total:</b>	<b>2,95,973.00</b>
				000	VALLEY	07/2020 Mechanical & Electrical Division, PHE	NULL		3,91,416.00
				NULL				<b>Object Head Total:</b>	<b>3,91,416.00</b>
				000	VALLEY	07/2020 EE JIRIBAM, PHE DIVISION	NULL		4,72,660.00
				NULL				<b>Object Head Total:</b>	<b>4,72,660.00</b>
				000	VALLEY	07/2020 W/S. Drainage & Sewerage Division, PHE	NULL		5,31,735.00
				NULL				<b>Object Head Total:</b>	<b>5,31,735.00</b>
				000	HILL	07/2020 Senapati Division, PHE	NULL		8,98,381.00
				NULL				<b>Object Head Total:</b>	<b>8,98,381.00</b>
				000	HILL	07/2020 Tamenglong Division, PHE	NULL		15,55,577.00
				NULL				<b>Object Head Total:</b>	<b>15,55,577.00</b>
				000	VALLEY	07/2020 Investigation, Planning & Design, PHE	NULL		15,88,842.00
				NULL				<b>Object Head Total:</b>	<b>15,88,842.00</b>
				000	VALLEY	07/2020 EE Kangpokpi, PHE Division, PHE	NULL		27,71,766.00
				NULL				<b>Object Head Total:</b>	<b>27,71,766.00</b>

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 04/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
				000	VALLEY	07/2020	Thoubal Division, PHED	29,76,830.00	
				NULL					
							<b>Object Head Total:</b>	<b>29,76,830.00</b>	
				000	HILL	07/2020	Churachandpur Division, PHED	39,38,655.00	
				NULL					
							<b>Object Head Total:</b>	<b>39,38,655.00</b>	
				000	VALLEY	07/2020	Bishnupur Division, PHED	45,71,635.00	
				NULL					
							<b>Object Head Total:</b>	<b>45,71,635.00</b>	
				000	VALLEY	07/2020	Imphal West Division, PHED	61,92,258.00	
				NULL					
							<b>Object Head Total:</b>	<b>61,92,258.00</b>	
				000	HILL	07/2020	Chandel Division, PHED	66,19,546.00	
				NULL					
							<b>Object Head Total:</b>	<b>66,19,546.00</b>	
				000	HILL	07/2020	Ukhrul Division, PHED	1,11,64,313.00	
				NULL					
							<b>Object Head Total:</b>	<b>1,11,64,313.00</b>	
				000	VALLEY	07/2020	W/S. Maintenance Division-I, PHED	2,55,63,489.00	
				NULL					
							<b>Object Head Total:</b>	<b>2,55,63,489.00</b>	
				000	VALLEY	07/2020	W/S. Project Construction Division, PHED	5,22,96,009.00	
				NULL					
							<b>Object Head Total:</b>	<b>5,22,96,009.00</b>	
				000	VALLEY	07/2020	W/S. Maintenance Division-II, PHED	6,79,26,498.00	
				NULL					

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 04/2020		Department Name 63		Public Health Engineering Department				Amount	
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account Description	Parameter Description	Amount
<b>Object Head Total:</b>								<b>6,79,26,498.00</b>	
<b>Detail Head Total:</b>								<b>19,02,13,983.00</b>	
<b>Sub Head Total:</b>								<b>19,02,13,983.00</b>	
<b>Minor Head Total:</b>								<b>19,02,13,983.00</b>	
<b>Sub Major Head Total:</b>								<b>19,02,13,983.00</b>	
<b>Major Head Total:</b>								<b>19,02,13,983.00</b>	
<b>Receipt Total:</b>								<b>45,86,64,642.00</b>	
<b>Opening Balance :</b>								<b>.00</b>	
<b>Grand Total :</b>								<b>45,86,64,642.00</b>	



**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 05/2020						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	Source Description	Parameter Description	Amount	
0028	00	107	0000	000	000	HILL	08/2020	Senapati Division, PHED	NULL	72,500.00	
			NULL	NULL	NULL						
<b>Object Head Total:</b>										<b>72,500.00</b>	
<b>Detail Head Total:</b>										<b>72,500.00</b>	
<b>Sub Head Total:</b>										<b>72,500.00</b>	
<b>Minor Head Total:</b>										<b>72,500.00</b>	
<b>Sub Major Head Total:</b>										<b>72,500.00</b>	
<b>Major Head Total:</b>										<b>72,500.00</b>	
0075	00	800	0000	000	000	VALLEY	08/2020	Imphal East Division, PHED	NULL	9,16,498.00	
			NULL	NULL	NULL						
<b>Object Head Total:</b>										<b>9,16,498.00</b>	
				000	000	HILL	08/2020	E.E. KAMJONG, PHED	NULL	9,94,791.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>9,94,791.00</b>	
				000	000	HILL	08/2020	E.E. NONEY, PHED	NULL	10,80,527.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>10,80,527.00</b>	
				000	000	VALLEY	08/2020	E.E. PHERZAWL, PHED	NULL	12,93,000.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>12,93,000.00</b>	
				000	000	HILL	08/2020	Churachandpur Division, PHED	NULL	18,01,400.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>18,01,400.00</b>	
				000	000	HILL	08/2020	Senapati Division, PHED	NULL	19,66,512.00	
				NULL	NULL						

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 05/2020						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	
								<b>Object Head Total:</b>	<b>19,66,512.00</b>	
				000	VALLEY		08/2020	Bishnupur Division, PHED NULL	20,99,794.00	
				NULL				<b>Object Head Total:</b>	<b>20,99,794.00</b>	
								<b>Detail Head Total:</b>	<b>1,01,52,522.00</b>	
								<b>Sub Head Total:</b>	<b>1,01,52,522.00</b>	
								<b>Minor Head Total:</b>	<b>1,01,52,522.00</b>	
								<b>Sub Major Head Total:</b>	<b>1,01,52,522.00</b>	
								<b>Major Head Total:</b>	<b>1,01,52,522.00</b>	
0215	01	101	0000	000	000	VALLEY	08/2020	W/S. Maintenance Division-I, PHED NULL	100.00	
			NULL	NULL	NULL			<b>Object Head Total:</b>	<b>100.00</b>	
								<b>Detail Head Total:</b>	<b>100.00</b>	
								<b>Sub Head Total:</b>	<b>100.00</b>	
								<b>Minor Head Total:</b>	<b>100.00</b>	
		102	0000	000	000	HILL	08/2020	Churachandpur Division, PHED VOTED HILL	2,89,195.00	
			NULL	NULL	NULL			<b>Object Head Total:</b>	<b>2,89,195.00</b>	
								<b>Detail Head Total:</b>	<b>2,89,195.00</b>	
								<b>Sub Head Total:</b>	<b>2,89,195.00</b>	

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 05/2020		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
								<b>Minor Head Total:</b>	<b>2,89,195.00</b>
	103	0000	000	000	VALLEY	08/2020 W/S. Maintenance	08/2020	NULL	2,15,394.00
		NULL	NULL	NULL		Division-I, PHED			
								<b>Object Head Total:</b>	<b>2,15,394.00</b>
								<b>Detail Head Total:</b>	<b>2,15,394.00</b>
								<b>Sub Head Total:</b>	<b>2,15,394.00</b>
								<b>Minor Head Total:</b>	<b>2,15,394.00</b>
	800	0000	000	000	VALLEY	08/2020 W/S. Maintenance	08/2020	NULL	9,000.00
		NULL	NULL	NULL		Division-I, PHED			
								<b>Object Head Total:</b>	<b>9,000.00</b>
								<b>Detail Head Total:</b>	<b>9,000.00</b>
								<b>Sub Head Total:</b>	<b>9,000.00</b>
								<b>Minor Head Total:</b>	<b>9,000.00</b>
								<b>Sub Major Head Total:</b>	<b>5,13,689.00</b>
								<b>Major Head Total:</b>	<b>5,13,689.00</b>
8658	00	112	0000	000	000	HILL	08/2020 E.E. NONEY, PHED	NULL	11,049.00
			NULL	NULL	NULL				
								<b>Object Head Total:</b>	<b>11,049.00</b>
				000	VALLEY	08/2020 Bishnupur Division, PHED	08/2020	NULL	1,24,081.00
				NULL					
								<b>Object Head Total:</b>	<b>1,24,081.00</b>
				000	VALLEY	08/2020 Imphal East Division,	08/2020	NULL	1,28,495.00

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 05/2020						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
				NULL				PHED	
<b>Object Head Total:</b>									<b>1,28,495.00</b>
<b>Detail Head Total:</b>									<b>2,63,625.00</b>
<b>Sub Head Total:</b>									<b>2,63,625.00</b>
<b>Minor Head Total:</b>									<b>2,63,625.00</b>
<b>Sub Major Head Total:</b>									<b>2,63,625.00</b>
<b>Major Head Total:</b>									<b>2,63,625.00</b>
8671	00	101	0000	000	000	VALLEY	08/2020	W/S. Maintenance Division-I, PHED	19,500.00
			NULL	NULL	NULL				
<b>Object Head Total:</b>									<b>19,500.00</b>
				000	000	VALLEY	08/2020	Imphal East Division, PHED	1,43,000.00
				NULL	NULL				
<b>Object Head Total:</b>									<b>1,43,000.00</b>
<b>Detail Head Total:</b>									<b>1,62,500.00</b>
<b>Sub Head Total:</b>									<b>1,62,500.00</b>
<b>Minor Head Total:</b>									<b>1,62,500.00</b>
<b>Sub Major Head Total:</b>									<b>1,62,500.00</b>
<b>Major Head Total:</b>									<b>1,62,500.00</b>
8782	00	102	0211	000	000	VALLEY	08/2020	W/S. Stores Division, PHED	2,20,901.00
			(ii)	NULL	NULL				

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 05/2020				Department Name 63 Public Health Engineering Department						
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount	
			Public Works/Forest Cheques	000	VALLEY	08/2020	E.E. Monitoring & Evaluation Division, PHED	NULL	2,33,600.00	
<b>Object Head Total:</b>									<b>2,20,901.00</b>	
				000	VALLEY	08/2020	W/S. Project Construction Division, PHED	NULL	7,50,470.00	
<b>Object Head Total:</b>									<b>2,33,600.00</b>	
				000	VALLEY	08/2020	W/S. Drainage & Sewerage Division, PHED	NULL	9,64,441.00	
<b>Object Head Total:</b>									<b>7,50,470.00</b>	
				000	VALLEY	08/2020	W/S. Maintenance Division-II, PHED	NULL	11,52,107.00	
<b>Object Head Total:</b>									<b>9,64,441.00</b>	
				000	VALLEY	08/2020	Investigation, Planning & Design, PHED	NULL	16,53,089.00	
<b>Object Head Total:</b>									<b>11,52,107.00</b>	
				000	VALLEY	08/2020	W/S. Maintenance Division-I, PHED	NULL	20,36,822.00	
<b>Object Head Total:</b>									<b>16,53,089.00</b>	
				000	HILL	08/2020	Churachandpur Division, PHED	NULL	2,09,46,603.00	
<b>Object Head Total:</b>									<b>20,36,822.00</b>	
<b>Object Head Total:</b>									<b>2,09,46,603.00</b>	

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 05/2020				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	Source Description	Parameter Description	Amount
				000	HILL		08/2020	E.E. KAMJONG, PHED	NULL	2,32,50,000.00
				NULL						
								<b>Object Head Total:</b>		<b>2,32,50,000.00</b>
				000	HILL		08/2020	E.E. NONEY, PHED	NULL	2,58,54,000.00
				NULL						
								<b>Object Head Total:</b>		<b>2,58,54,000.00</b>
				000	VALLEY		08/2020	E.E. PHERZAWL, PHED	NULL	2,65,04,991.00
				NULL						
								<b>Object Head Total:</b>		<b>2,65,04,991.00</b>
				000	HILL		08/2020	E.E. TENGNOUPAL, PHED	NULL	3,04,11,000.00
				NULL						
								<b>Object Head Total:</b>		<b>3,04,11,000.00</b>
				000	VALLEY		08/2020	Bishnupur Division, PHED	NULL	3,63,05,295.00
				NULL						
								<b>Object Head Total:</b>		<b>3,63,05,295.00</b>
				000	HILL		08/2020	EE Kangpokpi, PHE Division, PHED	NULL	4,09,71,024.00
				NULL						
								<b>Object Head Total:</b>		<b>4,09,71,024.00</b>
				000	VALLEY		08/2020	E.E. KAKCHING, PHED	NULL	4,35,24,000.00
				NULL						
								<b>Object Head Total:</b>		<b>4,35,24,000.00</b>
				000	HILL		08/2020	Senapati Division, PHED	NULL	5,26,67,010.00
				NULL						
								<b>Object Head Total:</b>		<b>5,26,67,010.00</b>
				000	VALLEY		08/2020	Imphal East Division, PHED	NULL	7,42,05,000.00
				NULL						
								<b>Object Head Total:</b>		<b>7,42,05,000.00</b>
								<b>Detail Head Total:</b>		<b>38,16,50,353.00</b>

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 05/2020		Department Name 63		Public Health Engineering Department				Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
							<b>Sub Head Total:</b>	<b>38,16,50,353.00</b>
							<b>Minor Head Total:</b>	<b>38,16,50,353.00</b>
							<b>Sub Major Head Total:</b>	<b>38,16,50,353.00</b>
							<b>Major Head Total:</b>	<b>38,16,50,353.00</b>
							<b>Receipt Total:</b>	<b>96,17,91,661.00</b>
							<b>Opening Balance :</b>	<b>.00</b>
							<b>Grand Total :</b>	<b>96,20,80,856.00</b>

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 06/2020						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
0028	00	107	0000	000	000	HILL	08/2020	Tamenglong Division, PHED	NULL	19,173.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>19,173.00</b>
				000	000	VALLEY	09/2020	W/S. Maintenance Division-I, PHED	NULL	37,500.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>37,500.00</b>
				000	000	VALLEY	08/2020	Imphal West Division, PHED	NULL	1,07,500.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>1,07,500.00</b>
<b>Detail Head Total:</b>										<b>1,64,173.00</b>
<b>Sub Head Total:</b>										<b>1,64,173.00</b>
<b>Minor Head Total:</b>										<b>1,64,173.00</b>
<b>Sub Major Head Total:</b>										<b>1,64,173.00</b>
<b>Major Head Total:</b>										<b>1,64,173.00</b>
0075	00	800	0000	000	000	HILL	08/2020	Tamenglong Division, PHED	NULL	9,16,706.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>9,16,706.00</b>
				000	000	HILL	08/2020	Chandel Division, PHED	NULL	12,93,024.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>12,93,024.00</b>
				000	000	HILL	08/2020	Ukhrul Division, PHED	NULL	16,27,480.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>16,27,480.00</b>



## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 06/2020						Department Name 63 Public Health Engineering Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
				000	VALLEY		09/2020	Imphal West Division, PHED	18,84,000.00
				NULL					
<b>Object Head Total:</b>									<b>18,84,000.00</b>
				000	VALLEY		08/2020	Imphal West Division, PHED	19,44,000.00
				NULL					
<b>Object Head Total:</b>									<b>19,44,000.00</b>
				000	VALLEY		09/2020	W/S. Maintenance Division-II, PHED	37,67,535.00
				NULL					
<b>Object Head Total:</b>									<b>37,67,535.00</b>
<b>Detail Head Total:</b>									<b>1,14,32,745.00</b>
<b>Sub Head Total:</b>									<b>1,14,32,745.00</b>
<b>Minor Head Total:</b>									<b>1,14,32,745.00</b>
<b>Sub Major Head Total:</b>									<b>1,14,32,745.00</b>
<b>Major Head Total:</b>									<b>1,14,32,745.00</b>
0215	01	102	0000	000	000	HILL	09/2020	Churachandpur Division, PHED	2,08,350.00
			NULL	NULL	NULL				
<b>Object Head Total:</b>									<b>2,08,350.00</b>
<b>Detail Head Total:</b>									<b>2,08,350.00</b>
<b>Sub Head Total:</b>									<b>2,08,350.00</b>
<b>Minor Head Total:</b>									<b>2,08,350.00</b>

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 06/2020				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
		103	0000	000	000	VALLEY	09/2020	W/S. Project Construction Division, PHED	NULL	1,05,550.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>1,05,550.00</b>
				000	000	VALLEY	09/2020	W/S. Maintenance Division-I, PHED	NULL	7,21,620.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>7,21,620.00</b>
				000	000	VALLEY	09/2020	W/S. Maintenance Division-II, PHED	NULL	9,85,142.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>9,85,142.00</b>
<b>Detail Head Total:</b>										<b>18,12,312.00</b>
<b>Sub Head Total:</b>										<b>18,12,312.00</b>
<b>Minor Head Total:</b>										<b>18,12,312.00</b>
		104	0000	000	000	VALLEY	09/2020	W/S. Maintenance Division-I, PHED	NULL	18,000.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>18,000.00</b>
<b>Detail Head Total:</b>										<b>18,000.00</b>
<b>Sub Head Total:</b>										<b>18,000.00</b>
<b>Minor Head Total:</b>										<b>18,000.00</b>
		501	0000	000	000	VALLEY	09/2020	W/S. Maintenance Division-I, PHED	NULL	6,400.00
			NULL	NULL	NULL					

for

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 06/2020						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
								<b>Object Head Total:</b>	<b>6,400.00</b>
								<b>Detail Head Total:</b>	<b>6,400.00</b>
								<b>Sub Head Total:</b>	<b>6,400.00</b>
								<b>Minor Head Total:</b>	<b>6,400.00</b>
	800	0000	000	000	VALLEY	09/2020 W/S. Maintenance Division-I, PHED	09/2020	NULL	15,000.00
		NULL	NULL	NULL				<b>Object Head Total:</b>	<b>15,000.00</b>
				000	HILL	09/2020 E.E. NONEY, PHED	09/2020	NULL	20,000.00
				NULL				<b>Object Head Total:</b>	<b>20,000.00</b>
				000	VALLEY	09/2020 E.E. KAKCHING, PHED	09/2020	NULL	78,000.00
				NULL				<b>Object Head Total:</b>	<b>78,000.00</b>
								<b>Detail Head Total:</b>	<b>1,13,000.00</b>
								<b>Sub Head Total:</b>	<b>1,13,000.00</b>
								<b>Minor Head Total:</b>	<b>1,13,000.00</b>
								<b>Sub Major Head Total:</b>	<b>21,58,062.00</b>
								<b>Major Head Total:</b>	<b>21,58,062.00</b>
8658	00	112	0000	000	000	VALLEY	08/2020 Imphal West Division, PHED	NULL	1,20,351.00
			NULL	NULL	NULL			<b>Object Head Total:</b>	<b>1,20,351.00</b>
				000	VALLEY	08/2020 Thoubal Division, PHED	08/2020	NULL	1,52,303.00

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 06/2020						Department Name 63 Public Health Engineering Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	
					NULL				
								<b>Object Head Total:</b>	<b>1,52,303.00</b>
					000	VALLEY	09/2020	Imphal West Division, PHED	4,88,098.00
					NULL				
								<b>Object Head Total:</b>	<b>4,88,098.00</b>
					000	VALLEY	09/2020	W/S. Maintenance Division-II, PHED	6,69,181.00
					NULL				
								<b>Object Head Total:</b>	<b>6,69,181.00</b>
								<b>Detail Head Total:</b>	<b>14,29,933.00</b>
								<b>Sub Head Total:</b>	<b>14,29,933.00</b>
								<b>Minor Head Total:</b>	<b>14,29,933.00</b>
								<b>Sub Major Head Total:</b>	<b>14,29,933.00</b>
								<b>Major Head Total:</b>	<b>14,29,933.00</b>
8671	00	101	0000	000	000	VALLEY	09/2020	W/S. Maintenance Division-I, PHED	9,100.00
			NULL	NULL	NULL				
								<b>Object Head Total:</b>	<b>9,100.00</b>
					000	HILL	09/2020	Chandel Division, PHED	4,47,563.00
					NULL				
								<b>Object Head Total:</b>	<b>4,47,563.00</b>
					000	HILL	09/2020	E.E. NONEY, PHED	10,91,576.00
					NULL				
								<b>Object Head Total:</b>	<b>10,91,576.00</b>
					000	HILL	09/2020	Ukhrul Division, PHED	16,27,480.00
					NULL				

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 06/2020										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									
										<b>Object Head Total: 16,27,480.00</b>									
				000	HILL		09/2020	E.E. TENGNOUPAL, PHED	NULL	20,20,483.00									
										<b>Object Head Total: 20,20,483.00</b>									
				000	VALLEY		09/2020	Imphal West Division, PHED	NULL	20,64,351.00									
										<b>Object Head Total: 20,64,351.00</b>									
										<b>Detail Head Total: 72,60,553.00</b>									
										<b>Sub Head Total: 72,60,553.00</b>									
										<b>Minor Head Total: 72,60,553.00</b>									
										<b>Sub Major Head Total: 72,60,553.00</b>									
										<b>Major Head Total: 72,60,553.00</b>									
8782	00	102	0211	000	000	VALLEY	09/2020	W/S. Stores Division, PHED	NULL	2,58,915.00									
			(ii)	NULL	NULL	Public Works/Forest Cheques													
										<b>Object Head Total: 2,58,915.00</b>									
				000	VALLEY		09/2020	E.E. KAKCHING, PHED	NULL	2,67,000.00									
										<b>Object Head Total: 2,67,000.00</b>									
				000	HILL		09/2020	E.E. KAMJONG, PHED	NULL	2,67,000.00									
										<b>Object Head Total: 2,67,000.00</b>									
				000	HILL		09/2020	E.E. PHERZAWL, PHED	NULL	2,67,000.00									
										<b>Object Head Total: 2,67,000.00</b>									

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 06/2020				Department Name 63 Public Health Engineering Department						
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				000	HILL		09/2020	E.E. TENGNUPAL, PHED	NULL	2,67,000.00
				NULL						
								<b>Object Head Total:</b>		<b>2,67,000.00</b>
				000	VALLEY		09/2020	EE JIRIBAM, PHE DIVISION	NULL	2,67,000.00
				NULL						
								<b>Object Head Total:</b>		<b>2,67,000.00</b>
				000	VALLEY		09/2020	E.E. Monitoring & Evaluation Division, PHED	NULL	3,08,400.00
				NULL						
								<b>Object Head Total:</b>		<b>3,08,400.00</b>
				000	HILL		09/2020	E.E. NONEY, PHED	NULL	4,56,000.00
				NULL						
								<b>Object Head Total:</b>		<b>4,56,000.00</b>
				000	VALLEY		09/2020	W/S. Drainage & Sewerage Division, PHED	NULL	6,36,397.00
				NULL						
								<b>Object Head Total:</b>		<b>6,36,397.00</b>
				000	VALLEY		09/2020	Mechanical & Electrical Division, PHED	NULL	6,99,240.00
				NULL						
								<b>Object Head Total:</b>		<b>6,99,240.00</b>
				000	VALLEY		09/2020	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	NULL	8,24,884.00
				NULL						
								<b>Object Head Total:</b>		<b>8,24,884.00</b>
				000	HILL		09/2020	Senapati Division, PHED	NULL	10,44,927.00
				NULL						
								<b>Object Head Total:</b>		<b>10,44,927.00</b>
				000	VALLEY		09/2020	W/S. Project	NULL	13,10,470.00

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 06/2020				Department Name 63			Public Health Engineering Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
				NULL			Construction Division, PHED		
							<b>Object Head Total:</b>	<b>13,10,470.00</b>	
	000	VALLEY	09/2020	Bishnupur Division,	PHED	NULL		15,57,033.00	
				NULL			<b>Object Head Total:</b>	<b>15,57,033.00</b>	
	000	VALLEY	08/2020	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT		NULL		19,16,300.00	
				NULL			<b>Object Head Total:</b>	<b>19,16,300.00</b>	
	000	VALLEY	09/2020	Investigation, Planning & Design,	PHED	NULL		19,95,350.00	
				NULL			<b>Object Head Total:</b>	<b>19,95,350.00</b>	
	000	VALLEY	09/2020	Ukhrul Division,	PHED	NULL		20,98,612.00	
				NULL			<b>Object Head Total:</b>	<b>20,98,612.00</b>	
	000	VALLEY	09/2020	Thoubal Division,	PHED	NULL		21,81,514.00	
				NULL			<b>Object Head Total:</b>	<b>21,81,514.00</b>	
	000	VALLEY	09/2020	W/S. Maintenance Division-I,	PHED	NULL		27,92,425.00	
				NULL			<b>Object Head Total:</b>	<b>27,92,425.00</b>	
	000	VALLEY	09/2020	Imphal West Division, PHED		NULL		2,19,37,066.00	
				NULL			<b>Object Head Total:</b>	<b>2,19,37,066.00</b>	
	000	VALLEY	08/2020	EE JIRIBAM, PHE DIVISION		NULL		2,74,35,000.00	

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 06/2020				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
				NULL					
								<b>Object Head Total:</b>	<b>2,74,35,000.00</b>
	000			HILL	08/2020	Tamenglong Division, PHED		NULL	3,02,80,064.00
				NULL					
								<b>Object Head Total:</b>	<b>3,02,80,064.00</b>
	000			HILL	08/2020	Chandel Division, PHED		NULL	3,77,56,767.00
				NULL					
								<b>Object Head Total:</b>	<b>3,77,56,767.00</b>
	000			VALLEY	08/2020	Thoubal Division, PHED		NULL	3,99,68,173.00
				NULL					
								<b>Object Head Total:</b>	<b>3,99,68,173.00</b>
	000			VALLEY	09/2020	W/S. Maintenance Division-II, PHED		NULL	4,20,14,287.00
				NULL					
								<b>Object Head Total:</b>	<b>4,20,14,287.00</b>
	000			HILL	08/2020	Ukhrul Division, PHED		NULL	4,31,69,026.00
				NULL					
								<b>Object Head Total:</b>	<b>4,31,69,026.00</b>
	000			HILL	09/2020	Churachandpur Division, PHED		NULL	5,61,23,636.00
				NULL					
								<b>Object Head Total:</b>	<b>5,61,23,636.00</b>
	000			VALLEY	08/2020	Imphal West Division, PHED		NULL	8,71,28,216.00
				NULL					
								<b>Object Head Total:</b>	<b>8,71,28,216.00</b>
								<b>Detail Head Total:</b>	<b>40,52,27,702.00</b>
								<b>Sub Head Total:</b>	<b>40,52,27,702.00</b>



**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 06/2020		Department Name 63		Public Health Engineering Department				Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
							<b>Minor Head Total:</b>	<b>40,52,27,702.00</b>
							<b>Sub Major Head Total:</b>	<b>40,52,27,702.00</b>
							<b>Major Head Total:</b>	<b>40,52,27,702.00</b>
							<b>Receipt Total:</b>	<b>89,28,84,790.00</b>
							<b>Opening Balance :</b>	<b>.00</b>
							<b>Grand Total :</b>	<b>89,28,84,790.00</b>

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 07/2020						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	0000	000	000	HILL	10/2020	Senapati Division, PHED	NULL	56,51,303.00	
			NULL	NULL	NULL						
<b>Object Head Total:</b>										<b>56,51,303.00</b>	
<b>Detail Head Total:</b>										<b>56,51,303.00</b>	
<b>Sub Head Total:</b>										<b>56,51,303.00</b>	
<b>Minor Head Total:</b>										<b>56,51,303.00</b>	
<b>Sub Major Head Total:</b>										<b>56,51,303.00</b>	
<b>Major Head Total:</b>										<b>56,51,303.00</b>	
0215	01	102	0000	000	000	HILL	10/2020	Churachandpur Division, PHED	NULL	2,10,000.00	
			NULL	NULL	NULL						
<b>Object Head Total:</b>										<b>2,10,000.00</b>	
<b>Detail Head Total:</b>										<b>2,10,000.00</b>	
<b>Sub Head Total:</b>										<b>2,10,000.00</b>	
<b>Minor Head Total:</b>										<b>2,10,000.00</b>	
		103	0000	000	000	VALLEY	10/2020	W/S. Project Construction Division, PHED	NULL	62,495.00	
			NULL	NULL	NULL						
<b>Object Head Total:</b>										<b>62,495.00</b>	
				000	000	VALLEY	10/2020	W/S. Maintenance Division-II, PHED	NULL	5,09,160.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>5,09,160.00</b>	

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 07/2020				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
				000	VALLEY		10/2020	W/S. Maintenance Division-I, PHED	12,74,800.00
				NULL					
<b>Object Head Total:</b>									<b>12,74,800.00</b>
<b>Detail Head Total:</b>									<b>18,46,455.00</b>
<b>Sub Head Total:</b>									<b>18,46,455.00</b>
<b>Minor Head Total:</b>									<b>18,46,455.00</b>
	501	0000	000	000	VALLEY		10/2020	W/S. Maintenance Division-I, PHED	35,700.00
			NULL	NULL	NULL				
<b>Object Head Total:</b>									<b>35,700.00</b>
<b>Detail Head Total:</b>									<b>35,700.00</b>
<b>Sub Head Total:</b>									<b>35,700.00</b>
<b>Minor Head Total:</b>									<b>35,700.00</b>
	800	0000	000	000	HILL		10/2020	Churachandpur Division, PHED	22,500.00
			NULL	NULL	NULL				
<b>Object Head Total:</b>									<b>22,500.00</b>
				000	VALLEY		10/2020	W/S. Maintenance Division-I, PHED	1,12,000.00
				NULL					
<b>Object Head Total:</b>									<b>1,12,000.00</b>
<b>Detail Head Total:</b>									<b>1,34,500.00</b>
<b>Sub Head Total:</b>									<b>1,34,500.00</b>

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 07/2020						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	
								<b>Minor Head Total:</b>	<b>1,34,500.00</b>	
								<b>Sub Major Head Total:</b>	<b>22,26,655.00</b>	
								<b>Major Head Total:</b>	<b>22,26,655.00</b>	
8658	00	112	0000	000	000	HILL	09/2020	Tamenglong Division, PHED	25,69,912.00	
			NULL	NULL	NULL					
								<b>Object Head Total:</b>	<b>25,69,912.00</b>	
								<b>Detail Head Total:</b>	<b>25,69,912.00</b>	
								<b>Sub Head Total:</b>	<b>25,69,912.00</b>	
								<b>Minor Head Total:</b>	<b>25,69,912.00</b>	
								<b>Sub Major Head Total:</b>	<b>25,69,912.00</b>	
								<b>Major Head Total:</b>	<b>25,69,912.00</b>	
8671	00	101	0000	000	000	HILL	10/2020	E.E. TENGNUPAL, PHED	35,106.00	
			NULL	NULL	NULL					
								<b>Object Head Total:</b>	<b>35,106.00</b>	
				000	000	VALLEY	10/2020	Imphal East Division, PHED	17,61,780.00	
				NULL	NULL					
								<b>Object Head Total:</b>	<b>17,61,780.00</b>	
								<b>Detail Head Total:</b>	<b>17,96,886.00</b>	
								<b>Sub Head Total:</b>	<b>17,96,886.00</b>	
								<b>Minor Head Total:</b>	<b>17,96,886.00</b>	

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 07/2020						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
<b>Sub Major Head Total:</b>									<b>17,96,886.00</b>	
<b>Major Head Total:</b>									<b>17,96,886.00</b>	
8782	00	102	0211	000	000	VALLEY	10/2020	E.E. Monitoring & Evaluation Division, PHED	NULL	58,400.00
			(ii)	NULL	NULL					
			Public Works/Forest Cheques							
<b>Object Head Total:</b>									<b>58,400.00</b>	
				000	VALLEY		10/2020	W/S. Stores Division, PHED	NULL	1,11,970.00
<b>Object Head Total:</b>									<b>1,11,970.00</b>	
				000	HILL		10/2020	E.E. KAMJONG, PHED	NULL	2,00,000.00
<b>Object Head Total:</b>									<b>2,00,000.00</b>	
				000	VALLEY		10/2020	EE JIRIBAM, PHE DIVISION	NULL	2,11,750.00
<b>Object Head Total:</b>									<b>2,11,750.00</b>	
				000	VALLEY		10/2020	Imphal East Division, PHED	NULL	2,67,000.00
<b>Object Head Total:</b>									<b>2,67,000.00</b>	
				000	VALLEY		10/2020	Mechanical & Electrical Division, PHED	NULL	2,78,034.00
<b>Object Head Total:</b>									<b>2,78,034.00</b>	
				000	VALLEY		10/2020	W/S. Drainage & Sewerage Division, PHED	NULL	2,91,460.00
<b>Object Head Total:</b>									<b>2,91,460.00</b>	
				000	VALLEY		10/2020	W/S. Project	NULL	7,74,400.00

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 07/2020				Department Name 63			Public Health Engineering Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
				NULL			Construction Division, PHED		
							<b>Object Head Total:</b>	<b>7,74,400.00</b>	
	000	VALLEY	10/2020	NULL	Investigation, Planning & Design, PHED		NULL	8,67,840.00	
							<b>Object Head Total:</b>	<b>8,67,840.00</b>	
	000	VALLEY	10/2020	NULL	W/S. Maintenance Division-I, PHED		NULL	10,37,120.00	
							<b>Object Head Total:</b>	<b>10,37,120.00</b>	
	000	VALLEY	10/2020	NULL	W/S. Maintenance Division-II, PHED		NULL	11,81,380.00	
							<b>Object Head Total:</b>	<b>11,81,380.00</b>	
	000	VALLEY	10/2020	NULL	Bishnupur Division, PHED		NULL	13,27,920.00	
							<b>Object Head Total:</b>	<b>13,27,920.00</b>	
	000	VALLEY	10/2020	NULL	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT		NULL	17,30,879.00	
							<b>Object Head Total:</b>	<b>17,30,879.00</b>	
	000	HILL	10/2020	NULL	Chandel Division, PHED		NULL	19,61,688.00	
							<b>Object Head Total:</b>	<b>19,61,688.00</b>	
	000	HILL	10/2020	NULL	Senapati Division, PHED		NULL	6,00,00,000.00	
							<b>Object Head Total:</b>	<b>6,00,00,000.00</b>	
	000	HILL	09/2020	NULL	Tamenglong Division, PHED		NULL	14,17,25,930.00	

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 07/2020				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
				NULL				PHED	
<b>Object Head Total:</b>									<b>14,17,25,930.00</b>
<b>Detail Head Total:</b>									<b>21,20,25,771.00</b>
<b>Sub Head Total:</b>									<b>21,20,25,771.00</b>
<b>Minor Head Total:</b>									<b>21,20,25,771.00</b>
<b>Sub Major Head Total:</b>									<b>21,20,25,771.00</b>
<b>Major Head Total:</b>									<b>21,20,25,771.00</b>
<b>Receipt Total:</b>									<b>82,47,52,746.00</b>
<b>Opening Balance :</b>									<b>.00</b>
<b>Grand Total :</b>									<b>82,47,52,746.00</b>

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 08/2020				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	Source Description	Parameter Description	Amount
0075	00	800	0000	000	000	HILL	11/2020	E.E. PHERZAWL, PHED	NULL	47,094.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>47,094.00</b>
				000		VALLEY	11/2020	Chandel Division, PHED	NULL	3,82,463.00
				NULL						
<b>Object Head Total:</b>										<b>3,82,463.00</b>
				000		HILL	11/2020	Churachandpur Division, PHED	NULL	43,25,000.00
				NULL						
<b>Object Head Total:</b>										<b>43,25,000.00</b>
<b>Detail Head Total:</b>										<b>47,54,557.00</b>
<b>Sub Head Total:</b>										<b>47,54,557.00</b>
<b>Minor Head Total:</b>										<b>47,54,557.00</b>
<b>Sub Major Head Total:</b>										<b>47,54,557.00</b>
<b>Major Head Total:</b>										<b>47,54,557.00</b>
0215	01	102	0000	000	000	HILL	11/2020	Churachandpur Division, PHED	NULL	10,06,250.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>10,06,250.00</b>
<b>Detail Head Total:</b>										<b>10,06,250.00</b>
<b>Sub Head Total:</b>										<b>10,06,250.00</b>
<b>Minor Head Total:</b>										<b>10,06,250.00</b>
		103	0000	000	000	VALLEY	11/2020	W/S. Project Construction Division,	NULL	92,950.00
			NULL	NULL	NULL					



## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 08/2020				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
								PHED	
								<b>Object Head Total:</b>	<b>92,950.00</b>
				000	VALLEY	11/2020 W/S. Maintenance		NULL	15,14,470.00
				NULL		Division-II, PHED			
								<b>Object Head Total:</b>	<b>15,14,470.00</b>
				000	VALLEY	11/2020 W/S. Maintenance		NULL	27,86,428.00
				NULL		Division-I, PHED			
								<b>Object Head Total:</b>	<b>27,86,428.00</b>
								<b>Detail Head Total:</b>	<b>43,93,848.00</b>
								<b>Sub Head Total:</b>	<b>43,93,848.00</b>
								<b>Minor Head Total:</b>	<b>43,93,848.00</b>
104	0000	000	000	VALLEY	11/2020 W/S. Maintenance			NULL	100.00
		NULL	NULL	NULL		Division-I, PHED			
								<b>Object Head Total:</b>	<b>100.00</b>
								<b>Detail Head Total:</b>	<b>100.00</b>
								<b>Sub Head Total:</b>	<b>100.00</b>
								<b>Minor Head Total:</b>	<b>100.00</b>
501	0000	000	000	VALLEY	11/2020 W/S. Maintenance			NULL	41,600.00
		NULL	NULL	NULL		Division-I, PHED			
								<b>Object Head Total:</b>	<b>41,600.00</b>

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 08/2020		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	
								<b>Detail Head Total:</b>	<b>41,600.00</b>	
								<b>Sub Head Total:</b>	<b>41,600.00</b>	
								<b>Minor Head Total:</b>	<b>41,600.00</b>	
	800	0000	000	000	VALLEY	11/2020 W/S. Maintenance	11/2020 W/S. Maintenance	NULL	25,500.00	
		NULL	NULL	NULL		Division-I, PHED	Division-I, PHED			
								<b>Object Head Total:</b>	<b>25,500.00</b>	
								<b>Detail Head Total:</b>	<b>25,500.00</b>	
								<b>Sub Head Total:</b>	<b>25,500.00</b>	
								<b>Minor Head Total:</b>	<b>25,500.00</b>	
								<b>Sub Major Head Total:</b>	<b>54,67,298.00</b>	
								<b>Major Head Total:</b>	<b>54,67,298.00</b>	
8671	00	101	0000	000	000	HILL	10/2020 Tamenglong Division,	NULL	17,35,879.00	
			NULL	NULL	NULL		PHED			
								<b>Object Head Total:</b>	<b>17,35,879.00</b>	
								<b>Detail Head Total:</b>	<b>17,35,879.00</b>	
								<b>Sub Head Total:</b>	<b>17,35,879.00</b>	
								<b>Minor Head Total:</b>	<b>17,35,879.00</b>	
								<b>Sub Major Head Total:</b>	<b>17,35,879.00</b>	
								<b>Major Head Total:</b>	<b>17,35,879.00</b>	

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 08/2020						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	
8782	00	102	0211	000	000	VALLEY	11/2020	W/S. Stores Division, PHED	NULL	1,50,000.00	
			(ii)	NULL	NULL						
			Public Works/ Forest Cheques		000	VALLEY	11/2020	Investigation, Planning & Design, PHED	NULL	2,50,000.00	
					NULL						
<b>Object Head Total:</b>										<b>1,50,000.00</b>	
				000	000	VALLEY	11/2020	E.E. KAKCHING, PHED	NULL	2,67,000.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>2,67,000.00</b>	
				000	000	HILL	11/2020	EE Kangpokpi, PHE Division, PHED	NULL	2,67,000.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>2,67,000.00</b>	
				000	000	VALLEY	11/2020	E.E. Monitoring & Evaluation Division, PHED	NULL	3,00,000.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>3,00,000.00</b>	
				000	000	VALLEY	11/2020	W/S. Drainage & Sewerage Division, PHED	NULL	4,50,000.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>4,50,000.00</b>	
				000	000	VALLEY	11/2020	Mechanical & Electrical Division, PHED	NULL	5,37,708.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>5,37,708.00</b>	
				000	000	VALLEY	11/2020	EE JIRIBAM, PHE DIVISION	NULL	6,00,000.00	
				NULL	NULL						
<b>Object Head Total:</b>										<b>6,00,000.00</b>	

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 08/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				000	VALLEY	11/2020	W/S. Project Construction Division, PHED	NULL	7,00,000.00
				NULL					
<b>Object Head Total:</b>									<b>7,00,000.00</b>
				000	VALLEY	11/2020	Bishnupur Division, PHED	NULL	7,67,000.00
				NULL					
<b>Object Head Total:</b>									<b>7,67,000.00</b>
				000	VALLEY	11/2020	Chandel Division, PHED	NULL	7,67,000.00
				NULL					
<b>Object Head Total:</b>									<b>7,67,000.00</b>
				000	HILL	11/2020	E.E. TENGNOUPAL, PHED	NULL	7,67,000.00
				NULL					
<b>Object Head Total:</b>									<b>7,67,000.00</b>
				000	HILL	11/2020	Senapati Division, PHED	NULL	13,67,000.00
				NULL					
<b>Object Head Total:</b>									<b>13,67,000.00</b>
				000	VALLEY	11/2020	Ukhrul Division, PHED	NULL	13,67,000.00
				NULL					
<b>Object Head Total:</b>									<b>13,67,000.00</b>
				000	VALLEY	11/2020	W/S. Maintenance Division-I, PHED	NULL	17,70,001.00
				NULL					
<b>Object Head Total:</b>									<b>17,70,001.00</b>
				000	HILL	11/2020	E.E. PHERZAWL, PHED	NULL	18,67,000.00
				NULL					
<b>Object Head Total:</b>									<b>18,67,000.00</b>
				000	HILL	11/2020	Tamenglong Division, PHED	NULL	27,67,000.00
				NULL					
<b>Object Head Total:</b>									<b>27,67,000.00</b>

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 08/2020				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
				000	VALLEY		11/2020	Thoubal Division, PHED	NULL	33,27,790.00
				NULL						
									<b>Object Head Total:</b>	<b>33,27,790.00</b>
				000	VALLEY		11/2020	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	NULL	68,29,366.00
				NULL						
									<b>Object Head Total:</b>	<b>68,29,366.00</b>
				000	VALLEY		11/2020	Imphal West Division, PHED	NULL	1,87,79,309.00
				NULL						
									<b>Object Head Total:</b>	<b>1,87,79,309.00</b>
				000	HILL		11/2020	Churachandpur Division, PHED	NULL	4,72,76,000.00
				NULL						
									<b>Object Head Total:</b>	<b>4,72,76,000.00</b>
				000	VALLEY		11/2020	W/S. Maintenance Division-II, PHED	NULL	41,30,00,000.00
				NULL						
									<b>Object Head Total:</b>	<b>41,30,00,000.00</b>
									<b>Detail Head Total:</b>	<b>50,41,73,174.00</b>
									<b>Sub Head Total:</b>	<b>50,41,73,174.00</b>
									<b>Minor Head Total:</b>	<b>50,41,73,174.00</b>
									<b>Sub Major Head Total:</b>	<b>50,41,73,174.00</b>
									<b>Major Head Total:</b>	<b>50,41,73,174.00</b>

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

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Accounting Month : 08/2020      Department Name 63      Public Health Engineering Department

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
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Receipt Total: 98,81,08,058.00

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Opening Balance : .00

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Grand Total : 98,81,08,058.00

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## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 09/2020				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	0000	000	000	VALLEY	12/2020	W/S. Maintenance Division-I, PHED	NULL	31,544.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>31,544.00</b>
				000	000	VALLEY	12/2020	W/S. Maintenance Division-II, PHED	NULL	35,250.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>35,250.00</b>
				000	000	VALLEY	12/2020	W/S. Project Construction Division, PHED	NULL	36,800.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>36,800.00</b>
				000	000	HILL	12/2020	E.E. PHERZAWL, PHED	NULL	3,34,735.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>3,34,735.00</b>
				000	000	VALLEY	12/2020	E.E. KAMJONG, PHED	NULL	6,78,158.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>6,78,158.00</b>
				000	000	HILL	12/2020	Chandel Division, PHED	NULL	6,93,250.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>6,93,250.00</b>
				000	000	HILL	12/2020	Senapati Division, PHED	NULL	8,45,651.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>8,45,651.00</b>
				000	000	HILL	12/2020	Tamenglong Division, PHED	NULL	9,62,526.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>9,62,526.00</b>
				000	000	HILL	12/2020	Ukhrul Division, PHED	NULL	10,76,031.00
				NULL	NULL					

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 09/2020				Department Name 63			Public Health Engineering Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
<b>Object Head Total:</b>										<b>10,76,031.00</b>
				000	HILL		12/2020	Churachandpur Division, PHED	NULL	10,84,870.00
				NULL						
<b>Object Head Total:</b>										<b>10,84,870.00</b>
				000	VALLEY		12/2020	Imphal West Division, PHED	NULL	16,59,000.00
				NULL						
<b>Object Head Total:</b>										<b>16,59,000.00</b>
				000	VALLEY		12/2020	Bishnupur Division, PHED	NULL	20,47,949.00
				NULL						
<b>Object Head Total:</b>										<b>20,47,949.00</b>
<b>Detail Head Total:</b>										<b>94,85,764.00</b>
<b>Sub Head Total:</b>										<b>94,85,764.00</b>
<b>Minor Head Total:</b>										<b>94,85,764.00</b>
<b>Sub Major Head Total:</b>										<b>94,85,764.00</b>
<b>Major Head Total:</b>										<b>94,85,764.00</b>
0215	01	102	0000	000	000	VALLEY	11/2020	Imphal East Division, PHED	NULL	1,06,500.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>1,06,500.00</b>
				000	HILL		12/2020	Churachandpur Division, PHED	NULL	2,84,300.00
				NULL						
<b>Object Head Total:</b>										<b>2,84,300.00</b>
<b>Detail Head Total:</b>										<b>3,90,800.00</b>



## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 09/2020				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
								<b>Sub Head Total:</b>	<b>3,90,800.00</b>
								<b>Minor Head Total:</b>	<b>3,90,800.00</b>
	103	0000	000	000	VALLEY	12/2020 W/S. Project Construction Division, PHED		NULL	46,350.00
		NULL	NULL	NULL				<b>Object Head Total:</b>	<b>46,350.00</b>
				000	VALLEY	12/2020 W/S. Maintenance Division-II, PHED		NULL	2,63,264.00
				NULL				<b>Object Head Total:</b>	<b>2,63,264.00</b>
				000	VALLEY	12/2020 W/S. Maintenance Division-I, PHED		NULL	18,36,605.00
				NULL				<b>Object Head Total:</b>	<b>18,36,605.00</b>
								<b>Detail Head Total:</b>	<b>21,46,219.00</b>
								<b>Sub Head Total:</b>	<b>21,46,219.00</b>
								<b>Minor Head Total:</b>	<b>21,46,219.00</b>
	104	0000	000	000	VALLEY	12/2020 W/S. Maintenance Division-I, PHED		NULL	10.00
		NULL	NULL	NULL				<b>Object Head Total:</b>	<b>10.00</b>
								<b>Detail Head Total:</b>	<b>10.00</b>
								<b>Sub Head Total:</b>	<b>10.00</b>

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 09/2020						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
								<b>Minor Head Total:</b>	<b>10.00</b>
	501	0000	000	000	VALLEY	12/2020 W/S. Maintenance	12/2020	NULL	46,100.00
		NULL	NULL	NULL		Division-I, PHED			
								<b>Object Head Total:</b>	<b>46,100.00</b>
								<b>Detail Head Total:</b>	<b>46,100.00</b>
								<b>Sub Head Total:</b>	<b>46,100.00</b>
								<b>Minor Head Total:</b>	<b>46,100.00</b>
	800	0000	000	000	VALLEY	12/2020 W/S. Maintenance	12/2020	NULL	43,450.00
		NULL	NULL	NULL		Division-I, PHED			
								<b>Object Head Total:</b>	<b>43,450.00</b>
				000	VALLEY	12/2020 Thoubal Division, PHED	12/2020	NULL	1,42,740.00
				NULL					
								<b>Object Head Total:</b>	<b>1,42,740.00</b>
				000	VALLEY	12/2020 E.E. KAKCHING, PHED	12/2020	VOTED VALLEY	76,500.00
				NULL					
								<b>Object Head Total:</b>	<b>76,500.00</b>
								<b>Detail Head Total:</b>	<b>2,62,690.00</b>
								<b>Sub Head Total:</b>	<b>2,62,690.00</b>
								<b>Minor Head Total:</b>	<b>2,62,690.00</b>
								<b>Sub Major Head Total:</b>	<b>28,45,819.00</b>
								<b>Major Head Total:</b>	<b>28,45,819.00</b>
8658	00	112	0000	000	000	VALLEY	12/2020 W/S. Drainage & Sewerage	NULL	5,069.00

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 09/2020				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
			NULL	NULL	NULL			Division, PHED	
								<b>Object Head Total:</b>	<b>5,069.00</b>
				000	VALLEY		11/2020	Imphal East Division, PHED	67,360.00
				NULL				<b>Object Head Total:</b>	<b>67,360.00</b>
				000	VALLEY		12/2020	Imphal West Division, PHED	1,67,753.00
				NULL				<b>Object Head Total:</b>	<b>1,67,753.00</b>
				000	VALLEY		12/2020	E.E. KAKCHING, PHED	1,79,502.00
				NULL				<b>Object Head Total:</b>	<b>1,79,502.00</b>
				000	VALLEY		12/2020	Bishnupur Division, PHED	2,34,495.00
				NULL				<b>Object Head Total:</b>	<b>2,34,495.00</b>
				000	VALLEY		12/2020	Thoubal Division, PHED	2,97,298.00
				NULL				<b>Object Head Total:</b>	<b>2,97,298.00</b>
				000	VALLEY		12/2020	W/S. Maintenance Division-II, PHED	1,52,67,334.00
				NULL				<b>Object Head Total:</b>	<b>1,52,67,334.00</b>
								<b>Detail Head Total:</b>	<b>1,62,18,811.00</b>
								<b>Sub Head Total:</b>	<b>1,62,18,811.00</b>
								<b>Minor Head Total:</b>	<b>1,62,18,811.00</b>
								<b>Sub Major Head Total:</b>	<b>1,62,18,811.00</b>

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 09/2020						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
<b>Major Head Total:</b>										<b>1,62,18,811.00</b>
8671	00	101	0000	000	000	HILL	12/2020	Tamenglong Division, PHED	NULL	4,37,474.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>4,37,474.00</b>
				000	000	VALLEY	11/2020	Imphal East Division, PHED	NULL	34,15,791.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>34,15,791.00</b>
				000	000	VALLEY	12/2020	Imphal West Division, PHED	NULL	1,57,00,000.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>1,57,00,000.00</b>
<b>Detail Head Total:</b>										<b>1,95,53,265.00</b>
<b>Sub Head Total:</b>										<b>1,95,53,265.00</b>
<b>Minor Head Total:</b>										<b>1,95,53,265.00</b>
<b>Sub Major Head Total:</b>										<b>1,95,53,265.00</b>
<b>Major Head Total:</b>										<b>1,95,53,265.00</b>
8782	00	102	0211	000	000	VALLEY	12/2020	E.E. Monitoring & Evaluation Division, PHED	NULL	50,000.00
			(ii)	NULL	NULL					
			Public Works/ Forest Cheques							
				000	000	VALLEY	12/2020	W/S. Stores Division, PHED	NULL	50,000.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>50,000.00</b>

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 09/2020				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
				000	VALLEY	12/2020 Mechanical & Electrical Division, PHED			NULL	1,50,000.00
				NULL						
<b>Object Head Total:</b>										<b>1,50,000.00</b>
				000	VALLEY	12/2020 Investigation, Planning & Design, PHED			NULL	2,00,000.00
				NULL						
<b>Object Head Total:</b>										<b>2,00,000.00</b>
				000	VALLEY	12/2020 W/S. Drainage & Sewerage Division, PHED			NULL	2,37,000.00
				NULL						
<b>Object Head Total:</b>										<b>2,37,000.00</b>
				000	VALLEY	11/2020 Imphal East Division, PHED			NULL	5,00,000.00
				NULL						
<b>Object Head Total:</b>										<b>5,00,000.00</b>
				000	VALLEY	12/2020 DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT			NULL	7,04,178.00
				NULL						
<b>Object Head Total:</b>										<b>7,04,178.00</b>
				000	VALLEY	12/2020 Imphal West Division, PHED			NULL	10,00,000.00
				NULL						
<b>Object Head Total:</b>										<b>10,00,000.00</b>
				000	VALLEY	12/2020 W/S. Project Construction Division, PHED			NULL	34,50,000.00
				NULL						
<b>Object Head Total:</b>										<b>34,50,000.00</b>
				000	HILL	12/2020 E.E. PHERZAWL, PHED			NULL	35,50,000.00

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 09/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
				NULL					
							<b>Object Head Total:</b>	<b>35,50,000.00</b>	
				000	VALLEY	12/2020 W/S. Maintenance Division-I, PHED	NULL	38,50,000.00	
				NULL					
							<b>Object Head Total:</b>	<b>38,50,000.00</b>	
				000	HILL	12/2020 Chandel Division, PHED	NULL	70,50,000.00	
				NULL					
							<b>Object Head Total:</b>	<b>70,50,000.00</b>	
				000	HILL	12/2020 Tamenglong Division, PHED	NULL	80,00,000.00	
				NULL					
							<b>Object Head Total:</b>	<b>80,00,000.00</b>	
				000	VALLEY	12/2020 E.E. KAMJONG, PHED	NULL	98,17,000.00	
				NULL					
							<b>Object Head Total:</b>	<b>98,17,000.00</b>	
				000	VALLEY	12/2020 EE JIRIBAM, PHE DIVISION	NULL	1,14,00,000.00	
				NULL					
							<b>Object Head Total:</b>	<b>1,14,00,000.00</b>	
				000	HILL	12/2020 Ukhrul Division, PHED	NULL	1,14,00,000.00	
				NULL					
							<b>Object Head Total:</b>	<b>1,14,00,000.00</b>	
				000	HILL	12/2020 E.E. TENGNUUPAL, PHED	NULL	1,20,50,000.00	
				NULL					
							<b>Object Head Total:</b>	<b>1,20,50,000.00</b>	
				000	HILL	12/2020 EE Kangpokpi, PHE Division, PHED	NULL	1,25,00,000.00	
				NULL					
							<b>Object Head Total:</b>	<b>1,25,00,000.00</b>	
				000	HILL	12/2020 Churachandpur Division, PHED	NULL	1,26,02,782.00	
				NULL					

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 09/2020				Department Name 63			Public Health Engineering Department			Amount	
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount	
										<b>Object Head Total:</b>	<b>1,26,02,782.00</b>
				000	HILL		12/2020	Senapati Division, PHED	NULL		1,34,50,000.00
				NULL						<b>Object Head Total:</b>	<b>1,34,50,000.00</b>
				000	VALLEY		12/2020	E.E. KAKCHING, PHED	NULL		1,71,96,617.00
				NULL						<b>Object Head Total:</b>	<b>1,71,96,617.00</b>
				000	VALLEY		12/2020	Bishnupur Division, PHED	NULL		2,11,05,856.00
				NULL						<b>Object Head Total:</b>	<b>2,11,05,856.00</b>
				000	VALLEY		12/2020	Thoubal Division, PHED	NULL		2,45,46,640.00
				NULL						<b>Object Head Total:</b>	<b>2,45,46,640.00</b>
				000	VALLEY		12/2020	W/S. Maintenance Division-II, PHED	NULL		30,12,21,000.00
				NULL						<b>Object Head Total:</b>	<b>30,12,21,000.00</b>
										<b>Detail Head Total:</b>	<b>47,60,81,073.00</b>
										<b>Sub Head Total:</b>	<b>47,60,81,073.00</b>
										<b>Minor Head Total:</b>	<b>47,60,81,073.00</b>
										<b>Sub Major Head Total:</b>	<b>47,60,81,073.00</b>
										<b>Major Head Total:</b>	<b>47,60,81,073.00</b>
										<b>Receipt Total:</b>	<b>1,68,49,93,259.00</b>

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

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Accounting Month : 09/2020      Department Name 63      Public Health Engineering Department

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
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Opening Balance : .00

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Grand Total : 1,68,49,93,259.00

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**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 01/2021						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	
0075	00	800	0000	000	000	HILL	01/2021	EE Kangpokpi, PHE Division, PHED	6,82,530.00	
			NULL	NULL	NULL					
<b>Object Head Total:</b>									<b>6,82,530.00</b>	
				000	000	VALLEY	01/2021	W/S. Maintenance Division-II, PHED	47,09,000.00	
				NULL	NULL					
<b>Object Head Total:</b>									<b>47,09,000.00</b>	
<b>Detail Head Total:</b>									<b>53,91,530.00</b>	
<b>Sub Head Total:</b>									<b>53,91,530.00</b>	
<b>Minor Head Total:</b>									<b>53,91,530.00</b>	
<b>Sub Major Head Total:</b>									<b>53,91,530.00</b>	
<b>Major Head Total:</b>									<b>53,91,530.00</b>	
0215	01	102	0000	000	000	VALLEY	01/2021	Imphal East Division, PHED	34,500.00	
			NULL	NULL	NULL					
<b>Object Head Total:</b>									<b>34,500.00</b>	
				000	000	HILL	01/2021	Churachandpur Division, PHED	12,14,200.00	
				NULL	NULL					
<b>Object Head Total:</b>									<b>12,14,200.00</b>	
<b>Detail Head Total:</b>									<b>12,48,700.00</b>	
<b>Sub Head Total:</b>									<b>12,48,700.00</b>	
<b>Minor Head Total:</b>									<b>12,48,700.00</b>	

for

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 01/2021				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	Source Description	Parameter Description	Amount
		103	0000	000	000	VALLEY	01/2021	W/S. Project Construction Division, PHED	NULL	48,450.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>48,450.00</b>
				000	000	VALLEY	01/2021	W/S. Maintenance Division-II, PHED	NULL	2,35,750.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>2,35,750.00</b>
				000	000	VALLEY	01/2021	W/S. Maintenance Division-I, PHED	NULL	15,86,292.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>15,86,292.00</b>
<b>Detail Head Total:</b>										<b>18,70,492.00</b>
<b>Sub Head Total:</b>										<b>18,70,492.00</b>
<b>Minor Head Total:</b>										<b>18,70,492.00</b>
		104	0000	000	000	VALLEY	01/2021	W/S. Maintenance Division-I, PHED	NULL	3,000.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>3,000.00</b>
<b>Detail Head Total:</b>										<b>3,000.00</b>
<b>Sub Head Total:</b>										<b>3,000.00</b>
<b>Minor Head Total:</b>										<b>3,000.00</b>
		501	0000	000	000	VALLEY	01/2021	W/S. Maintenance Division-I, PHED	NULL	31,100.00
			NULL	NULL	NULL					

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 01/2021						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
<b>Object Head Total:</b>									<b>31,100.00</b>
<b>Detail Head Total:</b>									<b>31,100.00</b>
<b>Sub Head Total:</b>									<b>31,100.00</b>
<b>Minor Head Total:</b>									<b>31,100.00</b>
	800	0000	000	000	VALLEY	01/2021 W/S. Maintenance Division-I, PHED	01/2021	NULL	20,000.00
		NULL	NULL	NULL					
<b>Object Head Total:</b>									<b>20,000.00</b>
			000	000	HILL	01/2021 Chandel Division, PHED	01/2021	NULL	2,67,000.00
			NULL	NULL					
<b>Object Head Total:</b>									<b>2,67,000.00</b>
<b>Detail Head Total:</b>									<b>2,87,000.00</b>
<b>Sub Head Total:</b>									<b>2,87,000.00</b>
<b>Minor Head Total:</b>									<b>2,87,000.00</b>
<b>Sub Major Head Total:</b>									<b>34,40,292.00</b>
<b>Major Head Total:</b>									<b>34,40,292.00</b>
8658	00	112	0000	000	000	VALLEY	01/2021 W/S. Maintenance Division-I, PHED	01/2021	9,163.00
			NULL	NULL	NULL				
<b>Object Head Total:</b>									<b>9,163.00</b>
				000	HILL	12/2020 E.E. NONEY, PHED	12/2020	NULL	29,412.00
				NULL					
<b>Object Head Total:</b>									<b>29,412.00</b>
				000	VALLEY	12/2020 Imphal East Division,	12/2020	NULL	3,65,299.00

for

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 01/2021						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	
					NULL			PHED		
<b>Object Head Total:</b>									<b>3,65,299.00</b>	
				000	VALLEY		01/2021	W/S. Maintenance Division-II, PHED	9,78,285.00	
<b>Object Head Total:</b>									<b>9,78,285.00</b>	
				000	HILL		01/2021	Tamenglong Division, PHED	10,00,000.00	
<b>Object Head Total:</b>									<b>10,00,000.00</b>	
<b>Detail Head Total:</b>									<b>23,82,159.00</b>	
<b>Sub Head Total:</b>									<b>23,82,159.00</b>	
<b>Minor Head Total:</b>									<b>23,82,159.00</b>	
<b>Sub Major Head Total:</b>									<b>23,82,159.00</b>	
<b>Major Head Total:</b>									<b>23,82,159.00</b>	
8671	00	101	0000	000	000	VALLEY	01/2021	Imphal East Division, PHED	11,60,130.00	
			NULL	NULL	NULL					
<b>Object Head Total:</b>									<b>11,60,130.00</b>	
				000	HILL		01/2021	EE Kangpokpi, PHE Division, PHED	15,37,500.00	
<b>Object Head Total:</b>									<b>15,37,500.00</b>	
				000	VALLEY		01/2021	W/S. Maintenance Division-II, PHED	1,47,88,641.00	
<b>Object Head Total:</b>									<b>1,47,88,641.00</b>	

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 01/2021						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	
									<b>Object Head Total:</b>	<b>1,47,88,641.00</b>
									<b>Detail Head Total:</b>	<b>1,74,86,271.00</b>
									<b>Sub Head Total:</b>	<b>1,74,86,271.00</b>
									<b>Minor Head Total:</b>	<b>1,74,86,271.00</b>
									<b>Sub Major Head Total:</b>	<b>1,74,86,271.00</b>
									<b>Major Head Total:</b>	<b>1,74,86,271.00</b>
8782	00	102	0211	000	000	VALLEY	01/2021	EE JIRIBAM, PHE DIVISION	NULL	50,000.00
									<b>Object Head Total:</b>	<b>50,000.00</b>
			(ii)	NULL	NULL	Public Works/ Forest Cheques	01/2021	E.E. Monitoring & Evaluation Division, PHED	NULL	58,400.00
									<b>Object Head Total:</b>	<b>58,400.00</b>
				000	000	HILL	01/2021	Ukhrul Division, PHED	NULL	1,00,000.00
									<b>Object Head Total:</b>	<b>1,00,000.00</b>
				000	000	VALLEY	01/2021	W/S. Drainage & Sewerage Division, PHED	NULL	2,91,733.00
									<b>Object Head Total:</b>	<b>2,91,733.00</b>
				000	000	VALLEY	01/2021	W/S. Project Construction Division, PHED	NULL	7,76,294.00
									<b>Object Head Total:</b>	<b>7,76,294.00</b>

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 01/2021				Department Name 63			Public Health Engineering Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				000 NULL	VALLEY	01/2021	Investigation, Planning & Design, PHED	NULL	8,35,835.00
<b>Object Head Total:</b>									<b>8,35,835.00</b>
				000 NULL	HILL	01/2021	Chandel Division, PHED	NULL	11,42,510.00
<b>Object Head Total:</b>									<b>11,42,510.00</b>
				000 NULL	VALLEY	01/2021	Imphal West Division, PHED	NULL	17,19,145.00
<b>Object Head Total:</b>									<b>17,19,145.00</b>
				000 NULL	VALLEY	01/2021	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	NULL	28,22,303.00
<b>Object Head Total:</b>									<b>28,22,303.00</b>
				000 NULL	HILL	12/2020	E.E. NONEY, PHED	NULL	89,00,000.00
<b>Object Head Total:</b>									<b>89,00,000.00</b>
				000 NULL	HILL	01/2021	Tamenglong Division, PHED	NULL	5,00,00,000.00
<b>Object Head Total:</b>									<b>5,00,00,000.00</b>
				000 NULL	VALLEY	01/2021	W/S. Maintenance Division-II, PHED	NULL	5,11,83,901.00
<b>Object Head Total:</b>									<b>5,11,83,901.00</b>
				000 NULL	VALLEY	12/2020	Imphal East Division, PHED	NULL	5,32,12,600.00
<b>Object Head Total:</b>									<b>5,32,12,600.00</b>

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 01/2021				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
				000	VALLEY		01/2021	W/S. Maintenance Division-I, PHED	67,33,15,980.00
				NULL					
<b>Object Head Total:</b>									<b>67,33,15,980.00</b>
<b>Detail Head Total:</b>									<b>84,44,08,701.00</b>
<b>Sub Head Total:</b>									<b>84,44,08,701.00</b>
<b>Minor Head Total:</b>									<b>84,44,08,701.00</b>
<b>Sub Major Head Total:</b>									<b>84,44,08,701.00</b>
<b>Major Head Total:</b>									<b>84,44,08,701.00</b>
<b>Receipt Total:</b>									<b>1,49,12,64,543.00</b>
<b>Opening Balance :</b>									<b>.00</b>
<b>Grand Total :</b>									<b>1,49,12,64,543.00</b>

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 02/2021						Department Name 63 Public Health Engineering Department			Amount	
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description		
0028	00	107	0000	000	000	VALLEY	02/2021	Bishnupur Division, PHED	NULL	82,500.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>									<b>82,500.00</b>	
<b>Detail Head Total:</b>									<b>82,500.00</b>	
<b>Sub Head Total:</b>									<b>82,500.00</b>	
<b>Minor Head Total:</b>									<b>82,500.00</b>	
<b>Sub Major Head Total:</b>									<b>82,500.00</b>	
<b>Major Head Total:</b>									<b>82,500.00</b>	
0075	00	800	0000	000	000	HILL	02/2021	Chandel Division, PHED	NULL	9,400.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>									<b>9,400.00</b>	
				000	000	VALLEY	02/2021	Imphal West Division, PHED	NULL	18,758.00
				NULL	NULL					
<b>Object Head Total:</b>									<b>18,758.00</b>	
				000	000	VALLEY	02/2021	W/S. Project Construction Division, PHED	NULL	36,000.00
				NULL	NULL					
<b>Object Head Total:</b>									<b>36,000.00</b>	
				000	000	VALLEY	02/2021	Bishnupur Division, PHED	NULL	39,090.00
				NULL	NULL					
<b>Object Head Total:</b>									<b>39,090.00</b>	
				000	000	VALLEY	02/2021	Senapati Division, PHED	NULL	47,094.00
				NULL	NULL					
<b>Object Head Total:</b>									<b>47,094.00</b>	
				000	000	VALLEY	02/2021	W/S. Maintenance	NULL	84,116.00



## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 02/2021				Department Name 63			Public Health Engineering Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
				NULL		Division-I, PHED				
								<b>Object Head Total:</b>	<b>84,116.00</b>	
				000	VALLEY	02/2021 W/S. Maintenance		NULL	94,000.00	
				NULL		Division-II, PHED				
								<b>Object Head Total:</b>	<b>94,000.00</b>	
								<b>Detail Head Total:</b>	<b>3,28,458.00</b>	
								<b>Sub Head Total:</b>	<b>3,28,458.00</b>	
								<b>Minor Head Total:</b>	<b>3,28,458.00</b>	
								<b>Sub Major Head Total:</b>	<b>3,28,458.00</b>	
								<b>Major Head Total:</b>	<b>3,28,458.00</b>	
0215	01	102	0000	000	000	HILL	02/2021 Churachandpur Division,	NULL	2,22,200.00	
			NULL	NULL	NULL	PHED				
								<b>Object Head Total:</b>	<b>2,22,200.00</b>	
								<b>Detail Head Total:</b>	<b>2,22,200.00</b>	
								<b>Sub Head Total:</b>	<b>2,22,200.00</b>	
								<b>Minor Head Total:</b>	<b>2,22,200.00</b>	
		103	0000	000	000	VALLEY	02/2021 W/S. Drainage & Sewerage	NULL	60,000.00	
			NULL	NULL	NULL	Division, PHED				
								<b>Object Head Total:</b>	<b>60,000.00</b>	
				000	VALLEY	02/2021 W/S. Project		NULL	1,82,250.00	

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 02/2021				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
				NULL				Construction Division, PHED	
<b>Object Head Total:</b>									<b>1,82,250.00</b>
				000	VALLEY		02/2021	W/S. Maintenance Division-II, PHED	2,93,082.00
<b>Object Head Total:</b>									<b>2,93,082.00</b>
				000	VALLEY		02/2021	W/S. Maintenance Division-I, PHED	20,83,626.00
<b>Object Head Total:</b>									<b>20,83,626.00</b>
<b>Detail Head Total:</b>									<b>26,18,958.00</b>
<b>Sub Head Total:</b>									<b>26,18,958.00</b>
<b>Minor Head Total:</b>									<b>26,18,958.00</b>
	501	0000		000	000	VALLEY	02/2021	W/S. Maintenance Division-I, PHED	13,300.00
		NULL		NULL	NULL				
<b>Object Head Total:</b>									<b>13,300.00</b>
<b>Detail Head Total:</b>									<b>13,300.00</b>
<b>Sub Head Total:</b>									<b>13,300.00</b>
<b>Minor Head Total:</b>									<b>13,300.00</b>
	800	0000		000	000	VALLEY	02/2021	W/S. Maintenance Division-I, PHED	32,500.00
		NULL		NULL	NULL				
<b>Object Head Total:</b>									<b>32,500.00</b>

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 02/2021						Department Name 63 Public Health Engineering Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
				000	VALLEY	02/2021 Bishnupur Division, PHED	NULL		50,000.00
				NULL				<b>Object Head Total:</b>	<b>50,000.00</b>
				000	HILL	02/2021 Churachandpur Division, PHED	NULL		5,25,000.00
				NULL				<b>Object Head Total:</b>	<b>5,25,000.00</b>
								<b>Detail Head Total:</b>	<b>6,07,500.00</b>
								<b>Sub Head Total:</b>	<b>6,07,500.00</b>
								<b>Minor Head Total:</b>	<b>6,07,500.00</b>
								<b>Sub Major Head Total:</b>	<b>34,61,958.00</b>
								<b>Major Head Total:</b>	<b>34,61,958.00</b>
8658	00	112	0000	000	000	VALLEY	02/2021 W/S. Drainage & Sewerage Division, PHED	NULL	3,979.00
			NULL	NULL	NULL			<b>Object Head Total:</b>	<b>3,979.00</b>
				000	HILL	02/2021 E.E. NONEY, PHED	NULL		47,596.00
				NULL				<b>Object Head Total:</b>	<b>47,596.00</b>
				000	VALLEY	02/2021 W/S. Maintenance Division-II, PHED	NULL		66,591.00
				NULL				<b>Object Head Total:</b>	<b>66,591.00</b>
				000	VALLEY	02/2021 Imphal West Division, PHED	NULL		2,49,703.00
				NULL				<b>Object Head Total:</b>	<b>2,49,703.00</b>

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 02/2021						Department Name 63 Public Health Engineering Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
					000	VALLEY	02/2021	E.E. KAKCHING, PHED	3,94,735.00
					NULL				
<b>Object Head Total:</b>									<b>3,94,735.00</b>
					000	VALLEY	02/2021	Bishnupur Division, PHED	3,95,781.00
					NULL				
<b>Object Head Total:</b>									<b>3,95,781.00</b>
					000	VALLEY	02/2021	Tamenglong Division, PHED	4,07,560.00
					NULL				
<b>Object Head Total:</b>									<b>4,07,560.00</b>
<b>Detail Head Total:</b>									<b>15,65,945.00</b>
<b>Sub Head Total:</b>									<b>15,65,945.00</b>
<b>Minor Head Total:</b>									<b>15,65,945.00</b>
<b>Sub Major Head Total:</b>									<b>15,65,945.00</b>
<b>Major Head Total:</b>									<b>15,65,945.00</b>
8671	00	101	0000	000	000	VALLEY	02/2021	W/S. Maintenance Division-II, PHED	1,28,37,727.00
			NULL	NULL	NULL				
<b>Object Head Total:</b>									<b>1,28,37,727.00</b>
<b>Detail Head Total:</b>									<b>1,28,37,727.00</b>
<b>Sub Head Total:</b>									<b>1,28,37,727.00</b>
<b>Minor Head Total:</b>									<b>1,28,37,727.00</b>
<b>Sub Major Head Total:</b>									<b>1,28,37,727.00</b>

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 02/2021					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
<b>Major Head Total:</b>										<b>1,28,37,727.00</b>
8782	00	102	0211	000	000	VALLEY	02/2021	Investigation, Planning & Design, PHED	NULL	2,50,000.00
			(ii)	NULL	NULL					
			Public Works/Forest Cheques		000	VALLEY	02/2021	E.E. Monitoring & Evaluation Division, PHED	NULL	5,41,800.00
<b>Object Head Total:</b>										<b>2,50,000.00</b>
				000	NULL	VALLEY	02/2021	W/S. Stores Division, PHED	NULL	6,06,456.00
<b>Object Head Total:</b>										<b>6,06,456.00</b>
				000	NULL	VALLEY	02/2021	Mechanical & Electrical Division, PHED	NULL	6,57,708.00
<b>Object Head Total:</b>										<b>6,57,708.00</b>
				000	NULL	VALLEY	02/2021	W/S. Drainage & Sewerage Division, PHED	NULL	11,15,383.00
<b>Object Head Total:</b>										<b>11,15,383.00</b>
				000	NULL	VALLEY	02/2021	W/S. Maintenance Division-II, PHED	NULL	31,00,000.00
<b>Object Head Total:</b>										<b>31,00,000.00</b>
				000	NULL	VALLEY	02/2021	W/S. Project Construction Division, PHED	NULL	43,29,000.00
<b>Object Head Total:</b>										<b>43,29,000.00</b>

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 02/2021				Department Name 63 Public Health Engineering Department						
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				000	HILL		02/2021	E.E. PHERZAWL, PHED	NULL	87,40,000.00
				NULL						
									<b>Object Head Total:</b>	<b>87,40,000.00</b>
				000	VALLEY		02/2021	Churachandpur Division, PHED	NULL	1,64,42,000.00
				NULL						
									<b>Object Head Total:</b>	<b>1,64,42,000.00</b>
				000	HILL		02/2021	E.E. TENGNOUPAL, PHED	NULL	1,68,21,000.00
				NULL						
									<b>Object Head Total:</b>	<b>1,68,21,000.00</b>
				000	HILL		02/2021	E.E. NONEY, PHED	NULL	1,68,39,000.00
				NULL						
									<b>Object Head Total:</b>	<b>1,68,39,000.00</b>
				000	HILL		02/2021	Chandel Division, PHED	NULL	2,29,27,874.00
				NULL						
									<b>Object Head Total:</b>	<b>2,29,27,874.00</b>
				000	VALLEY		02/2021	E.E. KAKCHING, PHED	NULL	2,79,10,000.00
				NULL						
									<b>Object Head Total:</b>	<b>2,79,10,000.00</b>
				000	VALLEY		02/2021	E.E. KAMJONG, PHED	NULL	2,83,55,000.00
				NULL						
									<b>Object Head Total:</b>	<b>2,83,55,000.00</b>
				000	VALLEY		02/2021	EE Kangpokpi, PHE Division, PHED	NULL	3,33,89,000.00
				NULL						
									<b>Object Head Total:</b>	<b>3,33,89,000.00</b>
				000	VALLEY		02/2021	Bishnupur Division, PHED	NULL	3,75,76,810.00
				NULL						
									<b>Object Head Total:</b>	<b>3,75,76,810.00</b>
				000	VALLEY		02/2021	Tamenglong Division, PHED	NULL	4,23,20,000.00
				NULL						

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 02/2021				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
								<b>Object Head Total:</b>	<b>4,23,20,000.00</b>
				000	VALLEY	02/2021 Senapati Division, PHED	NULL		4,77,42,000.00
				NULL				<b>Object Head Total:</b>	<b>4,77,42,000.00</b>
				000	VALLEY	02/2021 Imphal West Division, PHED	NULL		9,98,30,620.00
				NULL				<b>Object Head Total:</b>	<b>9,98,30,620.00</b>
				000	VALLEY	02/2021 W/S. Maintenance Division-I, PHED	NULL		13,37,69,185.00
				NULL				<b>Object Head Total:</b>	<b>13,37,69,185.00</b>
				000	VALLEY	02/2021 DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	NULL		17,73,14,666.00
				NULL				<b>Object Head Total:</b>	<b>17,73,14,666.00</b>
								<b>Detail Head Total:</b>	<b>72,05,77,502.00</b>
								<b>Sub Head Total:</b>	<b>72,05,77,502.00</b>
								<b>Minor Head Total:</b>	<b>72,05,77,502.00</b>
								<b>Sub Major Head Total:</b>	<b>72,05,77,502.00</b>
								<b>Major Head Total:</b>	<b>72,05,77,502.00</b>
								<b>Receipt Total:</b>	<b>89,75,79,714.00</b>
								<b>Opening Balance :</b>	<b>.00</b>

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

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Accounting Month : 02/2021				Department Name 63				Public Health Engineering Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount	

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**Grand Total : 89,75,79,714.00**

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**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 03/2021				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
0028	00	107	0000	000	000	VALLEY	03/2021	W/S. Project Construction Division, PHED	NULL	32,500.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>32,500.00</b>
<b>Detail Head Total:</b>										<b>32,500.00</b>
<b>Sub Head Total:</b>										<b>32,500.00</b>
<b>Minor Head Total:</b>										<b>32,500.00</b>
<b>Sub Major Head Total:</b>										<b>32,500.00</b>
<b>Major Head Total:</b>										<b>32,500.00</b>
0075	00	800	0000	000	000	VALLEY	03/2021	Imphal West Division, PHED	NULL	3,522.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>3,522.00</b>
				000	000	HILL	03/2021	Senapati Division, PHED	NULL	5,211.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>5,211.00</b>
				000	000	HILL	03/2021	Chandel Division, PHED	NULL	5,875.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>5,875.00</b>
				000	000	HILL	02/2021	Ukhrul Division, PHED	NULL	9,419.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>9,419.00</b>
				000	000	VALLEY	03/2021	Bishnupur Division, PHED	NULL	25,599.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>25,599.00</b>
				000	000	VALLEY	02/2021	Imphal East Division,	NULL	47,161.00

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Accounting Month : 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
				NULL			PHED		
							<b>Object Head Total:</b>	<b>47,161.00</b>	
	000			HILL		03/2021 Ukhrul Division, PHED	NULL	91,174.00	
				NULL			<b>Object Head Total:</b>	<b>91,174.00</b>	
	000			VALLEY		03/2021 W/S. Maintenance Division-I, PHED	NULL	1,05,145.00	
				NULL			<b>Object Head Total:</b>	<b>1,05,145.00</b>	
	000			HILL		03/2021 E.E. TENGNUUPAL, PHED	NULL	4,83,375.00	
				NULL			<b>Object Head Total:</b>	<b>4,83,375.00</b>	
	000			HILL		03/2021 E.E. KAMJONG, PHED	NULL	14,38,624.00	
				NULL			<b>Object Head Total:</b>	<b>14,38,624.00</b>	
	000			VALLEY		03/2021 Imphal East Division, PHED	NULL	42,91,409.00	
				NULL			<b>Object Head Total:</b>	<b>42,91,409.00</b>	
	000			VALLEY		03/2021 W/S. Drainage & Sewerage Division, PHED	NULL	55,28,010.00	
				NULL			<b>Object Head Total:</b>	<b>55,28,010.00</b>	
	000			VALLEY		03/2021 Tamenglong Division, PHED	NULL	82,83,867.00	
				NULL			<b>Object Head Total:</b>	<b>82,83,867.00</b>	
	000			VALLEY		03/2021 W/S. Maintenance Division-II, PHED	NULL	1,04,66,053.00	
				NULL					

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Accounting Month : 03/2021						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	
<b>Object Head Total:</b>									<b>1,04,66,053.00</b>	
<b>Detail Head Total:</b>									<b>3,07,84,444.00</b>	
<b>Sub Head Total:</b>									<b>3,07,84,444.00</b>	
<b>Minor Head Total:</b>									<b>3,07,84,444.00</b>	
<b>Sub Major Head Total:</b>									<b>3,07,84,444.00</b>	
<b>Major Head Total:</b>									<b>3,07,84,444.00</b>	
0215	01	102	0000	000	000	VALLEY	03/2021	Bishnupur Division, PHED NULL	38,400.00	
<b>Object Head Total:</b>									<b>38,400.00</b>	
			NULL	NULL	NULL					
				000	000	VALLEY	02/2021	Imphal East Division, PHED NULL	52,500.00	
<b>Object Head Total:</b>									<b>52,500.00</b>	
				000	000	VALLEY	03/2021	Imphal West Division, PHED NULL	55,600.00	
<b>Object Head Total:</b>									<b>55,600.00</b>	
				000	000	HILL	03/2021	Senapati Division, PHED NULL	1,74,450.00	
<b>Object Head Total:</b>									<b>1,74,450.00</b>	
				000	000	HILL	03/2021	Churachandpur Division, PHED NULL	2,05,600.00	
<b>Object Head Total:</b>									<b>2,05,600.00</b>	
				000	000	VALLEY	03/2021	Imphal East Division, PHED NULL	4,95,450.00	

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Accounting Month : 03/2021				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
								<b>Object Head Total:</b>	<b>4,95,450.00</b>
				000	HILL		03/2021 Ukhrul Division, PHED	NULL	6,78,915.00
				NULL				<b>Object Head Total:</b>	<b>6,78,915.00</b>
								<b>Detail Head Total:</b>	<b>17,00,915.00</b>
								<b>Sub Head Total:</b>	<b>17,00,915.00</b>
								<b>Minor Head Total:</b>	<b>17,00,915.00</b>
	103	0000	000	000	VALLEY		03/2021 W/S. Maintenance Division-II, PHED	NULL	35,38,914.00
				NULL				<b>Object Head Total:</b>	<b>35,38,914.00</b>
				000	VALLEY		03/2021 W/S. Maintenance Division-I, PHED	NULL	64,35,590.00
				NULL				<b>Object Head Total:</b>	<b>64,35,590.00</b>
								<b>Detail Head Total:</b>	<b>99,74,504.00</b>
								<b>Sub Head Total:</b>	<b>99,74,504.00</b>
								<b>Minor Head Total:</b>	<b>99,74,504.00</b>
	104	0000	000	000	VALLEY		03/2021 W/S. Maintenance Division-II, PHED	NULL	2,00,000.00
				NULL				<b>Object Head Total:</b>	<b>2,00,000.00</b>
								<b>Detail Head Total:</b>	<b>2,00,000.00</b>

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Accounting Month : 03/2021				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
								<b>Sub Head Total:</b>	<b>2,00,000.00</b>
								<b>Minor Head Total:</b>	<b>2,00,000.00</b>
	501	0000	000	000	VALLEY	03/2021 W/S. Maintenance Division-I, PHED	03/2021	NULL	6,500.00
		NULL	NULL	NULL				<b>Object Head Total:</b>	<b>6,500.00</b>
								<b>Detail Head Total:</b>	<b>6,500.00</b>
								<b>Sub Head Total:</b>	<b>6,500.00</b>
								<b>Minor Head Total:</b>	<b>6,500.00</b>
	800	0000	000	000	VALLEY	03/2021 E.E. Monitoring & Evaluation Division, PHED	03/2021	NULL	18,560.00
		NULL	NULL	NULL				<b>Object Head Total:</b>	<b>18,560.00</b>
				000	VALLEY	03/2021 E.E. KAKCHING, PHED	03/2021	NULL	25,000.00
				NULL				<b>Object Head Total:</b>	<b>25,000.00</b>
				000	HILL	03/2021 E.E. PHERZAWL, PHED	03/2021	NULL	40,500.00
				NULL				<b>Object Head Total:</b>	<b>40,500.00</b>
				000	HILL	03/2021 EE Kangpokpi, PHE Division, PHED	03/2021	NULL	52,500.00
				NULL				<b>Object Head Total:</b>	<b>52,500.00</b>
				000	HILL	03/2021 E.E. TENGNUUPAL, PHED	03/2021	NULL	1,12,500.00
				NULL				<b>Object Head Total:</b>	<b>1,12,500.00</b>

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				000 NULL	HILL	03/2021	Churachandpur Division, PHED	NULL	1,18,500.00
<b>Object Head Total:</b>									<b>1,18,500.00</b>
				000 NULL	HILL	03/2021	Senapati Division, PHED	NULL	1,24,000.00
<b>Object Head Total:</b>									<b>1,24,000.00</b>
				000 NULL	VALLEY	03/2021	Bishnupur Division, PHED	NULL	1,71,000.00
<b>Object Head Total:</b>									<b>1,71,000.00</b>
				000 NULL	VALLEY	03/2021	W/S. Maintenance Division-I, PHED	NULL	2,32,000.00
<b>Object Head Total:</b>									<b>2,32,000.00</b>
				000 NULL	HILL	03/2021	Ukhrul Division, PHED	NULL	2,45,500.00
<b>Object Head Total:</b>									<b>2,45,500.00</b>
				000 NULL	HILL	03/2021	E.E. KAMJONG, PHED	NULL	2,87,000.00
<b>Object Head Total:</b>									<b>2,87,000.00</b>
				000 NULL	VALLEY	03/2021	Thoubal Division, PHED	NULL	5,42,600.00
<b>Object Head Total:</b>									<b>5,42,600.00</b>
				000 NULL	VALLEY	03/2021	Imphal West Division, PHED	NULL	5,70,000.00
<b>Object Head Total:</b>									<b>5,70,000.00</b>
				000 NULL	VALLEY	03/2021	W/S. Project Construction Division, PHED	NULL	7,19,907.00

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Accounting Month : 03/2021						Department Name 63 Public Health Engineering Department			Amount
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>7,19,907.00</b>
<b>Detail Head Total:</b>									<b>32,59,567.00</b>
<b>Sub Head Total:</b>									<b>32,59,567.00</b>
<b>Minor Head Total:</b>									<b>32,59,567.00</b>
<b>Sub Major Head Total:</b>									<b>1,51,41,486.00</b>
<b>Major Head Total:</b>									<b>1,51,41,486.00</b>
8658	00	112	0000	000	000	VALLEY	03/2021	W/S. Project Construction Division, PHED	13,252.00
			NULL	NULL	NULL				
<b>Object Head Total:</b>									<b>13,252.00</b>
				000	000	VALLEY	03/2021	W/S. Maintenance Division-I, PHED	66,605.00
				NULL	NULL				
<b>Object Head Total:</b>									<b>66,605.00</b>
				000	000	VALLEY	03/2021	Bishnupur Division, PHED	1,55,455.00
				NULL	NULL				
<b>Object Head Total:</b>									<b>1,55,455.00</b>
				000	000	HILL	02/2021	Ukhrul Division, PHED	1,72,248.00
				NULL	NULL				
<b>Object Head Total:</b>									<b>1,72,248.00</b>
				000	000	HILL	03/2021	E.E. KAMJONG, PHED	2,90,909.00
				NULL	NULL				
<b>Object Head Total:</b>									<b>2,90,909.00</b>
				000	000	VALLEY	02/2021	Imphal East Division, PHED	4,07,684.00
				NULL	NULL				

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 03/2021				Department Name 63			Public Health Engineering Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
									<b>Object Head Total:</b>	<b>4,07,684.00</b>
				000	VALLEY		03/2021	E.E. KAKCHING, PHED	NULL	4,47,420.00
				NULL					<b>Object Head Total:</b>	<b>4,47,420.00</b>
				000	VALLEY		03/2021	EE JIRIBAM, PHE DIVISION	NULL	5,59,038.00
				NULL					<b>Object Head Total:</b>	<b>5,59,038.00</b>
				000	VALLEY		03/2021	W/S. Drainage & Sewerage Division, PHED	NULL	5,63,786.00
				NULL					<b>Object Head Total:</b>	<b>5,63,786.00</b>
				000	VALLEY		02/2021	EE JIRIBAM, PHE DIVISION	NULL	5,80,941.00
				NULL					<b>Object Head Total:</b>	<b>5,80,941.00</b>
				000	VALLEY		02/2021	Thoubal Division, PHED	NULL	6,58,962.00
				NULL					<b>Object Head Total:</b>	<b>6,58,962.00</b>
				000	VALLEY		03/2021	Imphal East Division, PHED	NULL	9,54,096.00
				NULL					<b>Object Head Total:</b>	<b>9,54,096.00</b>
				000	VALLEY		03/2021	Tamenglong Division, PHED	NULL	11,94,313.00
				NULL					<b>Object Head Total:</b>	<b>11,94,313.00</b>
				000	VALLEY		03/2021	Imphal West Division, PHED	NULL	15,92,048.00
				NULL					<b>Object Head Total:</b>	<b>15,92,048.00</b>
				000	VALLEY		03/2021	Thoubal Division, PHED	NULL	18,23,853.00



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Accounting Month : 03/2021						Department Name 63 Public Health Engineering Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
					NULL				
								<b>Object Head Total:</b>	<b>18,23,853.00</b>
				000	VALLEY	03/2021 W/S. Maintenance		NULL	1,09,98,378.00
				NULL		Division-II, PHED			
								<b>Object Head Total:</b>	<b>1,09,98,378.00</b>
								<b>Detail Head Total:</b>	<b>2,04,78,988.00</b>
								<b>Sub Head Total:</b>	<b>2,04,78,988.00</b>
								<b>Minor Head Total:</b>	<b>2,04,78,988.00</b>
								<b>Sub Major Head Total:</b>	<b>2,04,78,988.00</b>
								<b>Major Head Total:</b>	<b>2,04,78,988.00</b>
8671	00	101	0000	000	000	VALLEY	03/2021 Imphal West Division,	NULL	2,48,634.00
			NULL	NULL	NULL		PHED		
								<b>Object Head Total:</b>	<b>2,48,634.00</b>
				000	VALLEY	02/2021 Imphal East Division,		NULL	2,78,573.00
				NULL		PHED			
								<b>Object Head Total:</b>	<b>2,78,573.00</b>
				000	HILL	03/2021 Ukhrul Division, PHED		NULL	10,08,404.00
				NULL					
								<b>Object Head Total:</b>	<b>10,08,404.00</b>
				000	VALLEY	03/2021 Tamenglong Division,		NULL	10,21,239.00
				NULL		PHED			
								<b>Object Head Total:</b>	<b>10,21,239.00</b>
				000	HILL	03/2021 E.E. NONEY, PHED		NULL	29,44,737.00

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Accounting Month : 03/2021						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	
					NULL					
<b>Object Head Total:</b>									<b>29,44,737.00</b>	
<b>Detail Head Total:</b>									<b>55,01,587.00</b>	
<b>Sub Head Total:</b>									<b>55,01,587.00</b>	
<b>Minor Head Total:</b>									<b>55,01,587.00</b>	
<b>Sub Major Head Total:</b>									<b>55,01,587.00</b>	
<b>Major Head Total:</b>									<b>55,01,587.00</b>	
8782	00	102	0211	000	000	VALLEY	03/2021	W/S. Stores Division, PHED	2,52,000.00	
			(ii)	NULL	NULL	Public Works/ Forest Cheques				
<b>Object Head Total:</b>									<b>2,52,000.00</b>	
				000	000	VALLEY	03/2021	Mechanical & Electrical Division, PHED	3,66,999.00	
<b>Object Head Total:</b>									<b>3,66,999.00</b>	
				000	000	VALLEY	03/2021	Investigation, Planning & Design, PHED	7,13,800.00	
<b>Object Head Total:</b>									<b>7,13,800.00</b>	
				000	000	VALLEY	03/2021	E.E. Monitoring & Evaluation Division, PHED	14,41,800.00	
<b>Object Head Total:</b>									<b>14,41,800.00</b>	
				000	000	HILL	03/2021	E.E. PHERZAWL, PHED	1,37,40,000.00	
<b>Object Head Total:</b>									<b>1,37,40,000.00</b>	

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Accounting Month : 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
				000	HILL	03/2021 Ukhrul Division, PHED	NULL	2,21,61,000.00	
				NULL			<b>Object Head Total:</b>	<b>2,21,61,000.00</b>	
				000	VALLEY	02/2021 Imphal East Division, PHED	NULL	2,34,91,634.00	
				NULL			<b>Object Head Total:</b>	<b>2,34,91,634.00</b>	
				000	VALLEY	03/2021 Bishnupur Division, PHED	NULL	2,74,10,000.00	
				NULL			<b>Object Head Total:</b>	<b>2,74,10,000.00</b>	
				000	HILL	02/2021 Ukhrul Division, PHED	NULL	2,76,43,000.00	
				NULL			<b>Object Head Total:</b>	<b>2,76,43,000.00</b>	
				000	HILL	03/2021 Churachandpur Division, PHED	NULL	2,89,90,000.00	
				NULL			<b>Object Head Total:</b>	<b>2,89,90,000.00</b>	
				000	VALLEY	02/2021 EE JIRIBAM, PHE DIVISION	NULL	3,29,42,000.00	
				NULL			<b>Object Head Total:</b>	<b>3,29,42,000.00</b>	
				000	VALLEY	03/2021 W/S. Project Construction Division, PHED	NULL	3,36,91,936.00	
				NULL			<b>Object Head Total:</b>	<b>3,36,91,936.00</b>	
				000	VALLEY	03/2021 E.E. KAKCHING, PHED	NULL	3,39,70,000.00	
				NULL			<b>Object Head Total:</b>	<b>3,39,70,000.00</b>	
				000	VALLEY	03/2021 EE JIRIBAM, PHE DIVISION	NULL	3,39,70,000.00	
				NULL			<b>Object Head Total:</b>	<b>3,39,70,000.00</b>	

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Accounting Month : 03/2021				Department Name 63			Public Health Engineering Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				000	HILL	03/2021	Chandel Division, PHED	NULL	3,70,70,000.00
				NULL				<b>Object Head Total:</b>	<b>3,70,70,000.00</b>
				000	HILL	03/2021	EE Kangpokpi, PHE Division, PHED	NULL	3,83,75,000.00
				NULL				<b>Object Head Total:</b>	<b>3,83,75,000.00</b>
				000	HILL	03/2021	E.E. KAMJONG, PHED	NULL	3,97,73,904.00
				NULL				<b>Object Head Total:</b>	<b>3,97,73,904.00</b>
				000	HILL	03/2021	E.E. NONEY, PHED	NULL	4,32,00,000.00
				NULL				<b>Object Head Total:</b>	<b>4,32,00,000.00</b>
				000	HILL	03/2021	E.E. TENGNUOPAL, PHED	NULL	4,41,19,002.00
				NULL				<b>Object Head Total:</b>	<b>4,41,19,002.00</b>
				000	VALLEY	03/2021	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	NULL	5,16,02,250.00
				NULL				<b>Object Head Total:</b>	<b>5,16,02,250.00</b>
				000	VALLEY	03/2021	W/S. Drainage & Sewerage Division, PHED	NULL	5,86,91,000.00
				NULL				<b>Object Head Total:</b>	<b>5,86,91,000.00</b>
				000	VALLEY	03/2021	W/S. Maintenance Division-I, PHED	NULL	6,19,69,000.00
				NULL				<b>Object Head Total:</b>	<b>6,19,69,000.00</b>
				000	VALLEY	02/2021	Thoubal Division, PHED	NULL	6,59,43,000.00
				NULL					

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 03/2021				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	Source Description	Parameter Description	Amount	
										<b>Object Head Total:</b>	<b>6,59,43,000.00</b>
				000	VALLEY		03/2021	Thoubal Division, PHED	NULL		9,89,30,000.00
				NULL						<b>Object Head Total:</b>	<b>9,89,30,000.00</b>
				000	VALLEY		03/2021	Tamenglong Division, PHED	NULL		10,65,40,000.00
				NULL						<b>Object Head Total:</b>	<b>10,65,40,000.00</b>
				000	VALLEY		03/2021	Imphal East Division, PHED	NULL		13,43,73,000.00
				NULL						<b>Object Head Total:</b>	<b>13,43,73,000.00</b>
				000	VALLEY		03/2021	Imphal West Division, PHED	NULL		14,38,19,000.00
				NULL						<b>Object Head Total:</b>	<b>14,38,19,000.00</b>
				000	HILL		03/2021	Senapati Division, PHED	NULL		21,61,52,000.00
				NULL						<b>Object Head Total:</b>	<b>21,61,52,000.00</b>
				000	VALLEY		03/2021	W/S. Maintenance Division-II, PHED	NULL		54,65,78,000.00
				NULL						<b>Object Head Total:</b>	<b>54,65,78,000.00</b>
										<b>Detail Head Total:</b>	<b>1,96,79,19,325.00</b>
										<b>Sub Head Total:</b>	<b>1,96,79,19,325.00</b>
										<b>Minor Head Total:</b>	<b>1,96,79,19,325.00</b>
										<b>Sub Major Head Total:</b>	<b>1,96,79,19,325.00</b>

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

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Accounting Month : 03/2021		Department Name 63		Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account Description	Parameter Description	Amount
<hr/>									
<b>Major Head Total:</b>									
<b>1,96,79,19,325.00</b>									
<hr/>									
<b>Receipt Total:</b>									
<b>5,76,24,75,330.00</b>									
<hr/>									
<b>Opening Balance :</b>									
<b>.00</b>									
<hr/>									
<b>Grand Total :</b>									
<b>5,76,24,75,330.00</b>									

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