

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

Month of Account 04/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005	000	27	VALLEY	W/S. Maintenance Division- II, PHED	VOTED VALLEY	60,821.00
			Imphal Water Supply	NULL	Minor Works				<b>60,821.00</b>
<b>Object Head Total :</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>Major Head Total :</b>									<b>60,821.00</b>
8782	00	102	0001	000	00	HILL	Ukhrul Division, PHED	NULL	22,500.00
			(i) Remittan ces into Treasuri es/Banks	NULL	NULL				
<b>Object Head Total :</b>									<b>22,500.00</b>
				00	00	VALLEY	Bishnupur Division, PHED	NULL	28,500.00
<b>Object Head Total :</b>									<b>28,500.00</b>
				00	00	VALLEY	Imphal West Division, PHED	NULL	2,87,637.00
<b>Object Head Total :</b>									<b>2,87,637.00</b>
				00	00	VALLEY	Imphal East Division, PHED	NULL	3,97,754.00
<b>Object Head Total :</b>									<b>3,97,754.00</b>
				00	00	VALLEY	W/S. Maintenance Division- I, PHED	NULL	4,38,400.00

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Month of Account 04/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	00			Object Head Total :	4,38,400.00
				NULL					
								Detail Head Total :	11,74,791.00
								Sub Head Total :	11,74,791.00
								Minor Head Total :	11,74,791.00
								Sub Major Head Total :	11,74,791.00
								Major Head Total :	11,74,791.00
<b>Total for Public Health Engineering Department :</b>									<b>12,35,612.00</b>

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

Month of Account 05/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
2215	01	101	0010	000	24	VALLEY	W/S. Maintenance Division- I, PHED	VOTED VALLEY	2,00,000.00
			Water Supply Installation and Connection	NULL	P.O.L.				2,00,000.00
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	2,00,000.00
								<b>Sub Head Total :</b>	2,00,000.00
								<b>Minor Head Total :</b>	2,00,000.00
		102	0010	000	24	VALLEY	W/S. Maintenance Division- I, PHED	VOTED VALLEY	16,667.00
			Water Supply Installation and Connection	NULL	P.O.L.				16,667.00
								<b>Object Head Total :</b>	
					24	VALLEY	W/S. Maintenance Division- I, PHED	VOTED VALLEY	25,000.00
					P.O.L.				25,000.00
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	41,667.00
								<b>Sub Head Total :</b>	41,667.00
								<b>Minor Head Total :</b>	41,667.00
								<b>Sub Major Head Total :</b>	2,41,667.00
								<b>Major Head Total :</b>	2,41,667.00
4215	01	101	0005	000	02	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	6,56,000.00
			Imphal Water Supply	NULL	Wages				6,56,000.00

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Month of Account 05/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005	000	02			<b>Object Head Total :</b>	
				NULL	02	VALLEY	W/S. Maintenance Division- I, PHED	VOTED VALLEY	9,26,077.00
						Wages			<b>9,26,077.00</b>
					24	VALLEY	W/S. Stores Division, PHED	VOTED VALLEY	50,000.00
						P.O.L.			
								<b>Object Head Total :</b>	<b>50,000.00</b>
					24	VALLEY	Mechanical & Electrical Division, PHED	VOTED VALLEY	50,166.00
						P.O.L.			
									<b>50,166.00</b>
					24	VALLEY	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	80,000.00
						P.O.L.			
									<b>80,000.00</b>
					24	VALLEY	W/S. Drainage & Sewerage Division, PHED	VOTED VALLEY	1,55,000.00
						P.O.L.			
									<b>1,55,000.00</b>
					24	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	2,00,000.00
						P.O.L.			
									<b>2,00,000.00</b>
					24	VALLEY	W/S. Maintenance Division-	VOTED VALLEY	4,00,000.00

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Month of Account 05/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005	000	P20.L.		I, PHED		4,00,000.00
				NULL					
					27	VALLEY	W/S. Stores Division, PHED	VOTED VALLEY	90,298.00
					Minor Works				
								<b>Object Head Total :</b>	<b>90,298.00</b>
								<b>Object Head Total :</b>	<b>90,298.00</b>
								<b>Detail Head Total :</b>	<b>26,07,541.00</b>
								<b>Sub Head Total :</b>	<b>26,07,541.00</b>
		0017	000	02	HILL		Chandel Division, PHED	VOTED HILL	41,427.00
		Water Supply in Other Towns	NULL	Wages					
								<b>Object Head Total :</b>	<b>41,427.00</b>
					02	VALLEY	Imphal East Division, PWD	VOTED VALLEY	6,975.00
					Wages				
								<b>Object Head Total :</b>	<b>6,975.00</b>
					02	VALLEY	Thoubal Division, PHED	VOTED VALLEY	73,356.00
					Wages				
								<b>Object Head Total :</b>	<b>73,356.00</b>
					02	VALLEY	Imphal West Division, PHED	VOTED VALLEY	1,60,236.00
					Wages				
								<b>Object Head Total :</b>	<b>1,60,236.00</b>
					02	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	1,99,892.00
					Wages				

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Month of Account 05/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0017	000	02			Object Head Total :	1,99,892.00
				NULL				Detail Head Total :	4,81,886.00
								Sub Head Total :	4,81,886.00
								Minor Head Total :	30,89,427.00
		102	0041	****	53	VALLEY	Imphal East Division, PWD	VOTED VALLEY	10,00,000.00
			North East Special Scheme (NESIDS) & Central Share	Constn. of Six overhead Tank	Major Works			Object Head Total :	10,00,000.00
								Detail Head Total :	10,00,000.00
								Sub Head Total :	10,00,000.00
			0044	972	02	HILL	EE Kangpokpi, PHE Division, PHED	VOTED HILL	4,65,310.00
			Jal Jeevan Mission	State component of JJM	Wages			Object Head Total :	4,65,310.00
					02	HILL	Senapati Division, PHED	VOTED HILL	6,71,894.00

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Month of Account 05/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	972	Wages			Object Head Total :	6,71,894.00
				State component of JJM	02	HILL Wages	Chandel Division, PHED	VOTED HILL	14,35,309.00
					02	HILL Wages	Ukhrul Division, PHED	VOTED HILL	16,18,161.00
					02	VALLEY Wages	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	58,400.00
								Object Head Total :	58,400.00
					02	VALLEY Wages	Investigation, Planning & Design, PHED	VOTED VALLEY	7,92,885.00
								Object Head Total :	7,92,885.00
					02	VALLEY Wages	Bishnupur Division, PHED	VOTED VALLEY	8,94,529.00
								Object Head Total :	8,94,529.00
					02	VALLEY Wages	Imphal West Division, PHED	VOTED VALLEY	12,07,345.00
								Object Head Total :	12,07,345.00
					02	VALLEY Wages	Imphal East Division, PWD	VOTED VALLEY	13,54,044.00

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Month of Account 05/2020				Department Name 63 Public Health Engineering Department						
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount	
4215	01	102	0044	972	Wages					
				State component of JJM	02	VALLEY	Thoubal Division, PHED	VOTED VALLEY	15,96,249.00	
									<b>Object Head Total :</b>	<b>13,54,044.00</b>
									<b>Object Head Total :</b>	<b>15,96,249.00</b>
									<b>Detail Head Total :</b>	<b>1,00,94,126.00</b>
				973	02	HILL	Churachandpur Division, PHED	VOTED HILL	11,04,284.00	
									<b>Object Head Total :</b>	<b>11,04,284.00</b>
				24	HILL	P.O.L.	Chandel Division, PHED	VOTED HILL	89,000.00	
									<b>Object Head Total :</b>	<b>89,000.00</b>
				24	HILL	P.O.L.	Churachandpur Division, PHED	VOTED HILL	89,000.00	
									<b>Object Head Total :</b>	<b>89,000.00</b>
				24	HILL	P.O.L.	E.E. KAMJONG, PHED	VOTED HILL	89,000.00	
									<b>Object Head Total :</b>	<b>89,000.00</b>
				24	HILL	P.O.L.	E.E. PHERZAWL, PHED	VOTED HILL	89,000.00	
									<b>Object Head Total :</b>	<b>89,000.00</b>



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Month of Account 05/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	24	HILL	EE Kangpokpi, PHE Division, PHED	VOTED HILL	89,000.00
				State Share of JJM	P.O.L.				<b>89,000.00</b>
					24	HILL	Senapati Division, PHED	VOTED HILL	89,000.00
					P.O.L.				<b>89,000.00</b>
					24	HILL	Tamenglong Division, PHED	VOTED HILL	89,000.00
					P.O.L.				<b>89,000.00</b>
					24	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	89,000.00
					P.O.L.				<b>89,000.00</b>
					24	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	89,000.00
					P.O.L.				<b>89,000.00</b>
					24	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	89,000.00
					P.O.L.				<b>89,000.00</b>
					24	VALLEY	Thoubal Division, PHED	VOTED VALLEY	89,000.00
					P.O.L.				<b>89,000.00</b>
					24	VALLEY	Imphal West Division, PHED	VOTED VALLEY	92,083.00
									<b>89,000.00</b>

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Month of Account 05/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	P20.L.			Object Head Total :	92,083.00
				State Share of JJM	50	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	10,000.00
				Other Charges				Object Head Total :	10,000.00
								Detail Head Total :	21,85,367.00
								Sub Head Total :	1,22,79,493.00
								Minor Head Total :	1,32,79,493.00
		800	0012	000	02	VALLEY	Mechanical & Electrical Division, PHED	VOTED VALLEY	2,26,831.00
				Other Expenses	NULL	Wages			2,26,831.00
								Object Head Total :	
								Detail Head Total :	2,26,831.00
								Sub Head Total :	2,26,831.00
								Minor Head Total :	2,26,831.00
								Sub Major Head Total :	1,65,95,751.00
	02	101	0014	000	02	VALLEY	W/S. Drainage & Sewerage Division, PHED	VOTED VALLEY	2,53,000.00
				Urban Drainage System	NULL	Wages			2,53,000.00
								Object Head Total :	
								Detail Head Total :	2,53,000.00
								Sub Head Total :	2,53,000.00

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Month of Account 05/2020			Department Name 63 Public Health Engineering Department						
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	02	101						Minor Head Total :	2,53,000.00
								Sub Major Head Total :	2,53,000.00
								Major Head Total :	1,68,48,751.00
8782	00	102	0001	000	00	VALLEY	W/S. Drainage & Sewerage Division, PHED	NULL	10,500.00
			(i)	NULL	NULL				10,500.00
			Remittances into Treasuries/Banks					Object Head Total :	18,000.00
				00	VALLEY	Imphal West Division, PHED	NULL		18,000.00
				NULL				Object Head Total :	18,000.00
				00	VALLEY	Imphal East Division, PWD	NULL		20,000.00
				NULL				Object Head Total :	20,000.00
				00	HILL	E.E. KAMJONG, PHED	NULL		47,094.00
				NULL				Object Head Total :	47,094.00
				00	VALLEY	W/S. Maintenance Division-I, PHED	NULL		8,03,695.00
				NULL				Object Head Total :	8,03,695.00
								Detail Head Total :	8,99,289.00
								Sub Head Total :	8,99,289.00
								Minor Head Total :	8,99,289.00

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

Month of Account		05/2020		Department Name		63		Public Health Engineering Department	
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount

8782	00							Sub Major Head Total :	8,99,289.00
								Major Head Total :	8,99,289.00

**Total for Public Health Engineering Department : 1,79,89,707.00**

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

Month of Account 06/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005	000	02	VALLEY	W/S. Maintenance Division- II, PHED	VOTED VALLEY	13,950.00
			Imphal Water Supply	NULL	Wages				<b>13,950.00</b>
								<b>Object Head Total :</b>	
					02	VALLEY	W/S. Maintenance Division- II, PHED	VOTED VALLEY	64,201.00
					Wages				<b>64,201.00</b>
								<b>Object Head Total :</b>	
					02	VALLEY	W/S. Stores Division, PHED	VOTED VALLEY	1,00,000.00
					Wages				
								<b>Object Head Total :</b>	<b>1,00,000.00</b>
					02	VALLEY	W/S. Maintenance Division- II, PHED	VOTED VALLEY	3,19,520.00
					Wages				<b>3,19,520.00</b>
								<b>Object Head Total :</b>	
					02	VALLEY	W/S. Maintenance Division- II, PHED	VOTED VALLEY	6,38,819.00
					Wages				<b>6,38,819.00</b>
								<b>Object Head Total :</b>	
					02	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	7,00,000.00
					Wages				<b>7,00,000.00</b>
								<b>Object Head Total :</b>	
					02	VALLEY	W/S. Maintenance Division- I, PHED	VOTED VALLEY	10,09,932.00

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Month of Account 06/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005	000	Wages				
				NULL					
					02	VALLEY	W/S. Maintenance Division- II, PHED	WAGES	
								VOTED VALLEY	11,40,759.00
									11,40,759.00
								<b>Object Head Total :</b>	
					21	VALLEY	W/S. Maintenance Division- II, PHED	SUPPLIES AND MATERIALS	
								VOTED VALLEY	88,00,000.00
									88,00,000.00
								<b>Object Head Total :</b>	
					24	VALLEY	W/S. Maintenance Division- II, PHED	P.O.L.	
								VOTED VALLEY	2,00,000.00
									2,00,000.00
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	1,29,87,181.00
								<b>Sub Head Total :</b>	1,29,87,181.00
		0017	000	000	02	HILL	Chandel Division, PHED	WAGES	
				Water Supply in Other Towns				VOTED HILL	48,198.00
									48,198.00
					02	VALLEY	Imphal East Division, PHED	WAGES	
								VOTED VALLEY	6,750.00
									6,750.00
					02	VALLEY	Thoubal Division, PHED	WAGES	
								VOTED VALLEY	80,644.00

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Month of Account 06/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0017	000	Wages			Object Head Total :	80,644.00
				NULL					
					02	VALLEY	Imphal West Division, PHED	VOTED VALLEY	1,89,897.00
					Wages				
								Object Head Total :	1,89,897.00
					02	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	1,95,960.00
					Wages				
								Object Head Total :	1,95,960.00
								Detail Head Total :	5,21,449.00
								Sub Head Total :	5,21,449.00
								Minor Head Total :	1,35,08,630.00
	102	0044	972	02	HILL	EE Kangpokpi, PHE Division, PHED	VOTED HILL		5,54,379.00
		Jal Jeevan Mission	State compone nt of JJM	Wages					5,54,379.00
					02	HILL	Senapati Division, PHED	VOTED HILL	7,97,931.00
					Wages				
								Object Head Total :	7,97,931.00
					02	HILL	Churachandpur Division, PHED	VOTED HILL	13,03,299.00
					Wages				
								Object Head Total :	13,03,299.00
					02	HILL	Chandel Division, PHED	VOTED HILL	17,49,933.00

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Month of Account 06/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	972	Wages			<b>Object Head Total :</b>	<b>17,49,933.00</b>
				State compon nt of JJM	02	HILL Wages	Ukhrul Division, PHED	VOTED HILL	18,85,317.00
					02	HILL Wages	Tamenglong Division, PHED	VOTED HILL	26,84,193.00
					02	HILL Wages	Churachandpur Division, PHED	VOTED HILL	11,82,42,000.00
								<b>Object Head Total :</b>	<b>11,82,42,000.00</b>
					02	VALLEY Wages	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	58,400.00
								<b>Object Head Total :</b>	<b>58,400.00</b>
					02	VALLEY Wages	Investigation, Planning & Design, PHED	VOTED VALLEY	8,24,647.00
								<b>Object Head Total :</b>	<b>8,24,647.00</b>
					02	VALLEY Wages	Bishnupur Division, PHED	VOTED VALLEY	10,60,302.00
					02	VALLEY Wages	Imphal West Division, PHED	VOTED VALLEY	14,26,872.00
								<b>Object Head Total :</b>	<b>10,60,302.00</b>



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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	972	Wages			Object Head Total :	14,26,872.00
				State component of JJM	02	VALLEY	Imphal East Division, PHED	VOTED VALLEY	15,90,224.00
								Object Head Total :	15,90,224.00
					02	VALLEY	Thoubal Division, PHED	VOTED VALLEY	18,00,751.00
								Object Head Total :	18,00,751.00
								Detail Head Total :	13,39,78,248.00
				973	02	HILL	Senapati Division, PHED	VOTED HILL	10,00,00,000.00
				State Share of JJM				Object Head Total :	10,00,00,000.00
					21	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	28,68,946.00
				Supplies and Materials				Object Head Total :	28,68,946.00
					21	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	43,03,420.00
				Supplies and Materials				Object Head Total :	43,03,420.00
					24	HILL	E.E. TENGNOUPAL, PHED	VOTED HILL	89,000.00
				P.O.L.				Object Head Total :	89,000.00

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Month of Account 06/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	24	HILL	Ukhrul Division, PHED	VOTED HILL	89,000.00
				State Share of JJM	P.O.L.				
					24	VALLEY	Imphal East Division, PHED	VOTED VALLEY	89,000.00
					P.O.L.				
								<b>Object Head Total :</b>	<b>89,000.00</b>
								<b>Object Head Total :</b>	<b>89,000.00</b>
								<b>Detail Head Total :</b>	<b>10,74,39,366.00</b>
								<b>Sub Head Total :</b>	<b>24,14,17,614.00</b>
								<b>Minor Head Total :</b>	<b>24,14,17,614.00</b>
		800	0012	000	02	VALLEY	Mechanical & Electrical Division, PHED	VOTED VALLEY	2,50,000.00
			Other Expenses	NULL	Wages				
									<b>2,50,000.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>2,50,000.00</b>
								<b>Sub Head Total :</b>	<b>2,50,000.00</b>
								<b>Minor Head Total :</b>	<b>2,50,000.00</b>
								<b>Sub Major Head Total :</b>	<b>25,51,76,244.00</b>
02	101	0014	000	000	02	VALLEY	W/S. Drainage & Sewerage Division, PHED	VOTED VALLEY	2,84,756.00
			Urban Drainage System	NULL	Wages				
									<b>2,84,756.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>2,84,756.00</b>

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

Month of Account 06/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	02	101	0014					Sub Head Total :	2,84,756.00
								Minor Head Total :	2,84,756.00
								Sub Major Head Total :	2,84,756.00
								Major Head Total :	25,54,61,000.00
8782	00	102	0001	000	00	VALLEY	E.E. KAKCHING, PHED	NULL	3,000.00
			(i)	NULL	NULL				
			Remittan						
			ces into					Object Head Total :	3,000.00
			Treasuri		00	VALLEY	Imphal East Division, PHED	NULL	18,000.00
			es/Banks		NULL				
								Object Head Total :	18,000.00
					00	HILL	E.E. TENGNOUNPAL, PHED	NULL	39,000.00
					NULL				
								Object Head Total :	39,000.00
					00	VALLEY	W/S. Maintenance Division-	NULL	47,500.00
					NULL		II, PHED		
								Object Head Total :	47,500.00
					00	VALLEY	Imphal West Division, PHED	NULL	60,100.00
					NULL				
								Object Head Total :	60,100.00
					00	VALLEY	Thoubal Division, PHED	NULL	1,92,400.00
					NULL				
								Object Head Total :	1,92,400.00

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

Month of Account 06/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000 NULL	00 NULL	VALLEY	W/S. Maintenance Division- I, PHED	NULL	2,54,550.00
									<b>2,54,550.00</b>
									<b>Object Head Total :</b>
					00 NULL	VALLEY	W/S. Maintenance Division- II, PHED	NULL	57,35,020.00
									<b>57,35,020.00</b>
									<b>Object Head Total :</b>
					00 NULL	HILL	Senapati Division, PHED	NULL	94,18,000.00
									<b>94,18,000.00</b>
									<b>Object Head Total :</b>
					00 NULL	VALLEY	Churachandpur Division, PHED	NULL	1,20,11,200.00
									<b>1,20,11,200.00</b>
									<b>Object Head Total :</b>
									<b>Detail Head Total : 2,77,78,770.00</b>
									<b>Sub Head Total : 2,77,78,770.00</b>
									<b>Minor Head Total : 2,77,78,770.00</b>
									<b>Sub Major Head Total : 2,77,78,770.00</b>
									<b>Major Head Total : 2,77,78,770.00</b>

**Total for Public Health Engineering Department : 28,32,39,770.00**

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

Month of Account 07/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005	000	02	VALLEY	W/S. Stores Division, PHED	VOTED VALLEY	1,95,973.00
			Imphal Water Supply	NULL	Wages				
<b>Object Head Total :</b>									<b>1,95,973.00</b>
					02	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	10,01,498.00
<b>Object Head Total :</b>									<b>10,01,498.00</b>
					02	VALLEY	W/S. Maintenance Division-I, PHED	VOTED VALLEY	19,26,489.00
<b>Object Head Total :</b>									<b>19,26,489.00</b>
					02	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	21,71,009.00
<b>Object Head Total :</b>									<b>21,71,009.00</b>
					21	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	10,05,000.00
<b>Object Head Total :</b>									<b>10,05,000.00</b>
					21	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	35,25,000.00
<b>Object Head Total :</b>									<b>35,25,000.00</b>
					21	VALLEY	W/S. Maintenance Division-	VOTED VALLEY	36,37,000.00

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

Month of Account 07/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005	000 NULL	Supplies and Material s		I, PHED		36,37,000.00
					24	VALLEY P.O.L.	Investigation, Planning & Design, PHED	VOTED VALLEY	1,00,000.00
								<b>Object Head Total :</b>	<b>1,00,000.00</b>
					24	VALLEY P.O.L.	W/S. Stores Division, PHED	VOTED VALLEY	1,00,000.00
								<b>Object Head Total :</b>	<b>1,00,000.00</b>
					27	VALLEY Minor Works	Mechanical & Electrical Division, PHED	VOTED VALLEY	50,000.00
								<b>Object Head Total :</b>	<b>50,000.00</b>
					27	VALLEY Minor Works	W/S. Project Construction Division, PHED	VOTED VALLEY	25,20,000.00
								<b>Object Head Total :</b>	<b>25,20,000.00</b>
								<b>Detail Head Total :</b>	<b>1,62,31,969.00</b>
								<b>Sub Head Total :</b>	<b>1,62,31,969.00</b>
		0017	000	002	02	HILL Wages	Chandel Division, PHED	VOTED HILL	2,54,010.00
			Water Supply in Other	NULL				<b>Object Head Total :</b>	<b>2,54,010.00</b>

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

Month of Account 07/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0017	000	02	VALLEY	Thoubal Division, PHED	VOTED VALLEY	84,578.00
			Towns	NULL	Wages				
								<b>Object Head Total :</b>	<b>84,578.00</b>
					02	VALLEY	Imphal West Division, PHED	VOTED VALLEY	5,09,896.00
					Wages				
								<b>Object Head Total :</b>	<b>5,09,896.00</b>
					02	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	5,73,980.00
					Wages				
								<b>Object Head Total :</b>	<b>5,73,980.00</b>
								<b>Detail Head Total :</b>	<b>14,22,464.00</b>
								<b>Sub Head Total :</b>	<b>14,22,464.00</b>
								<b>Minor Head Total :</b>	<b>1,76,54,433.00</b>
	102	0040	005	53	53	VALLEY	W/S. Maintenance Division-I, PHED	VOTED VALLEY	2,00,00,000.00
		Water Supply Scheme	Schemes Under NABARD	Major Works					
									<b>2,00,00,000.00</b>
								<b>Object Head Total :</b>	<b>4,66,00,000.00</b>
					53	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	4,66,00,000.00
					Major Works				
									<b>4,66,00,000.00</b>
								<b>Object Head Total :</b>	<b>6,34,00,000.00</b>
					53	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	6,34,00,000.00
					Major Works				
									<b>6,34,00,000.00</b>

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

Month of Account 07/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0040	005	53			Object Head Total :	
				Schemes Under NABARD				Detail Head Total :	13,00,00,000.00
			0007	****	53	HILL	Ukhrul Division, PHED	Sub Head Total :	13,00,00,000.00
				Augmentation of Water Supply Scheme at Litan, Ukhrul Disstt. (NLCPR)	Major Works			VOTED HILL	10,00,000.00
								Object Head Total :	10,00,000.00
								Detail Head Total :	10,00,000.00
								Sub Head Total :	10,00,000.00
			0008	****	53	HILL	Ukhrul Division, PHED	VOTED HILL	10,00,000.00
				Augmentation of Water Supply Scheme at Sanakeithel, Ukhrul Distt.	Major Works			Object Head Total :	10,00,000.00
								Detail Head Total :	10,00,000.00
								Sub Head Total :	10,00,000.00
			0044	972	02	HILL	Senapati Division, PHED	VOTED HILL	8,98,381.00
				Jal Jeevan State compo	Wages				



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

Month of Account 07/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	972	02			<b>Object Head Total :</b>	<b>8,98,381.00</b>
			Mission State	02	HILL		Tamenglong Division, PHED	VOTED HILL	15,55,577.00
			compone	Wages					
			nt of						
			JJM					<b>Object Head Total :</b>	<b>15,55,577.00</b>
				02	HILL		Churachandpur Division, PHED	VOTED HILL	38,38,655.00
				Wages					
									<b>38,38,655.00</b>
				02	HILL		Chandel Division, PHED	VOTED HILL	63,65,536.00
				Wages					
								<b>Object Head Total :</b>	<b>63,65,536.00</b>
				02	HILL		Ukhrul Division, PHED	VOTED HILL	90,64,313.00
				Wages					
								<b>Object Head Total :</b>	<b>90,64,313.00</b>
				02	VALLEY		E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	58,400.00
				Wages					
									<b>58,400.00</b>
				02	VALLEY		EE JIRIBAM, PHE DIVISION	VOTED VALLEY	3,72,660.00
				Wages					
								<b>Object Head Total :</b>	<b>3,72,660.00</b>
				02	VALLEY		Investigation, Planning & Design, PHED	VOTED VALLEY	14,88,842.00
				Wages					
									<b>14,88,842.00</b>

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

Month of Account 07/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	972	02			<b>Object Head Total :</b>	<b>14,88,842.00</b>
				State	02	VALLEY	Thoubal Division, PHED	VOTED VALLEY	17,92,252.00
				component of					
				JJM				<b>Object Head Total :</b>	<b>17,92,252.00</b>
					02	VALLEY	EE Kangpokpi, PHE Division, PHED	VOTED VALLEY	26,71,766.00
								<b>Object Head Total :</b>	<b>26,71,766.00</b>
					02	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	28,97,655.00
								<b>Object Head Total :</b>	<b>28,97,655.00</b>
					02	VALLEY	Imphal West Division, PHED	VOTED VALLEY	39,85,362.00
								<b>Object Head Total :</b>	<b>39,85,362.00</b>
								<b>Detail Head Total :</b>	<b>3,49,89,399.00</b>
				973	02	HILL	Churachandpur Division, PHED	VOTED HILL	1,00,000.00
				State Share of JJM					
									<b>1,00,000.00</b>
					21	VALLEY	Mechanical & Electrical Division, PHED	VOTED VALLEY	50,000.00
				Supplies and Materials					
									<b>50,000.00</b>
					21	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	1,00,000.00

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

Month of Account 07/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	Supplies and State Share of JJM			<b>Object Head Total :</b>	<b>1,00,000.00</b>
				21	VALLEY	Supplies and Material s	W/S. Drainage & Sewerage Division, PHED	VOTED VALLEY	2,25,000.00
								<b>Object Head Total :</b>	<b>2,25,000.00</b>
				21	VALLEY	Supplies and Material s	Bishnupur Division, PHED	VOTED VALLEY	11,00,000.00
								<b>Object Head Total :</b>	<b>11,00,000.00</b>
				21	VALLEY	Supplies and Material s	Thoubal Division, PHED	VOTED VALLEY	11,00,000.00
								<b>Object Head Total :</b>	<b>11,00,000.00</b>
				21	VALLEY	Supplies and Material s	Imphal West Division, PHED	VOTED VALLEY	16,97,000.00
								<b>Object Head Total :</b>	<b>16,97,000.00</b>
				27	HILL	Minor Works	Ukhrul Division, PHED	VOTED HILL	1,00,000.00
								<b>Object Head Total :</b>	<b>1,00,000.00</b>
				27	VALLEY	Minor	W/S. Drainage & Sewerage Division, PHED	VOTED VALLEY	25,000.00

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

Month of Account 07/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	Major Works			<b>Object Head Total :</b>	<b>25,000.00</b>
				State Share of JJM	27	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	1,00,000.00
				Minor Works				<b>Object Head Total :</b>	<b>1,00,000.00</b>
					27	VALLEY	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	1,00,000.00
				Minor Works				<b>Object Head Total :</b>	<b>1,00,000.00</b>
					27	VALLEY	E.E. PHERZAWL, PHED	VOTED VALLEY	1,00,000.00
				Minor Works				<b>Object Head Total :</b>	<b>1,00,000.00</b>
					27	VALLEY	E.E. TENGNUOPAL, PHED	VOTED VALLEY	1,00,000.00
				Minor Works				<b>Object Head Total :</b>	<b>1,00,000.00</b>
					27	VALLEY	EE Kangpokpi, PHE Division, PHED	VOTED VALLEY	1,00,000.00
				Minor Works				<b>Object Head Total :</b>	<b>1,00,000.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>49,97,000.00</b>
								<b>Sub Head Total :</b>	<b>3,99,86,399.00</b>
								<b>Minor Head Total :</b>	<b>17,19,86,399.00</b>
		800	0012	000	02	VALLEY	Mechanical & Electrical	VOTED VALLEY	2,91,416.00

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

Month of Account 07/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	800	0012	000	Wages		Division, PHED		2,91,416.00
			Other Expenses	NULL					
<b>Object Head Total :</b>									
<b>Detail Head Total :</b>									2,91,416.00
<b>Sub Head Total :</b>									2,91,416.00
<b>Minor Head Total :</b>									2,91,416.00
<b>Sub Major Head Total :</b>									18,99,32,248.00
	02	101	0014	000	02	VALLEY	W/S. Drainage & Sewerage Division, PHED	VOTED VALLEY	2,81,735.00
			Urban Drainage System	NULL	Wages				
<b>Object Head Total :</b>									2,81,735.00
<b>Detail Head Total :</b>									2,81,735.00
<b>Sub Head Total :</b>									2,81,735.00
<b>Minor Head Total :</b>									2,81,735.00
<b>Sub Major Head Total :</b>									2,81,735.00
<b>Major Head Total :</b>									19,02,13,983.00
8671	00	101	0000	000	00	VALLEY	W/S. Maintenance Division-I, PHED	NULL	28,600.00
			NULL	NULL	NULL				
<b>Object Head Total :</b>									28,600.00
				00	VALLEY	Imphal East Division, PHED	NULL		3,25,341.00
				NULL					

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

Month of Account 07/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8671	00	101	0000	000	00			Object Head Total :	3,25,341.00
				NULL				Detail Head Total :	3,53,941.00
								Sub Head Total :	3,53,941.00
								Minor Head Total :	3,53,941.00
								Sub Major Head Total :	3,53,941.00
								Major Head Total :	3,53,941.00
8782	00	102	0001	000	00	VALLEY	Imphal West Division, PHED	NULL	10,100.00
			(i)	NULL	NULL			Object Head Total :	10,100.00
			Remittances into					NULL	15,000.00
			Treasuries/Banks		00	VALLEY	E.E. KAKCHING, PHED	NULL	
					00	HILL	Ukhrul Division, PHED	NULL	38,934.00
					00	VALLEY	Thoubal Division, PHED	NULL	1,12,500.00
					00	HILL	Churachandpur Division, PHED	NULL	4,25,050.00
					00	VALLEY	W/S. Maintenance Division-	NULL	28,77,061.00

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

Month of Account 07/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	NULL		I, PHED		28,77,061.00
					NULL				
					00	VALLEY	W/S. Project Construction	NULL	46,99,102.00
					NULL		Division, PHED		
								<b>Object Head Total :</b>	<b>46,99,102.00</b>
					00	VALLEY	W/S. Maintenance Division-	NULL	69,83,963.00
					NULL		II, PHED		
								<b>Object Head Total :</b>	<b>69,83,963.00</b>
								<b>Detail Head Total :</b>	<b>1,51,61,710.00</b>
								<b>Sub Head Total :</b>	<b>1,51,61,710.00</b>
								<b>Minor Head Total :</b>	<b>1,51,61,710.00</b>
								<b>Sub Major Head Total :</b>	<b>1,51,61,710.00</b>
								<b>Major Head Total :</b>	<b>1,51,61,710.00</b>

**Total for Public Health Engineering Department : 20,57,29,634.00**

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

Month of Account 08/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005	000	02	VALLEY	W/S. Stores Division, PHED	VOTED VALLEY	2,20,901.00
			Imphal Water Supply	NULL	Wages				
								<b>Object Head Total :</b>	<b>2,20,901.00</b>
					02	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	7,50,470.00
					Wages				
								<b>Object Head Total :</b>	<b>7,50,470.00</b>
					02	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	11,52,107.00
					Wages				
								<b>Object Head Total :</b>	<b>11,52,107.00</b>
					02	VALLEY	W/S. Maintenance Division-I, PHED	VOTED VALLEY	20,36,822.00
					Wages				
								<b>Object Head Total :</b>	<b>20,36,822.00</b>
								<b>Detail Head Total :</b>	<b>41,60,300.00</b>
								<b>Sub Head Total :</b>	<b>41,60,300.00</b>
			0017	000	02	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	4,10,832.00
			Water Supply in Other Towns	NULL	Wages				
								<b>Object Head Total :</b>	<b>4,10,832.00</b>
								<b>Detail Head Total :</b>	<b>4,10,832.00</b>
								<b>Sub Head Total :</b>	<b>4,10,832.00</b>
								<b>Minor Head Total :</b>	<b>45,71,132.00</b>



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

Month of Account 08/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0041	****	53	HILL	Churachandpur Division, PHED	VOTED HILL	5,74,000.00
			North East Special Scheme (NESIDS) for Central Share	W/S Distrib ution network for promtin g tourism	Major Works				<u>5,74,000.00</u>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<u>5,74,000.00</u>
			0042	809	53	HILL	E.E. PHERZAWL, PHED	VOTED HILL	27,90,000.00
			Jal Jeevan Misson (Central Share)	Null	Major Works				<u>27,90,000.00</u>
					53	HILL	Churachandpur Division, PHED	VOTED HILL	1,53,98,500.00
									<u>1,53,98,500.00</u>
								<b>Object Head Total :</b>	
					53	HILL	E.E. KAMJONG, PHED	VOTED HILL	2,09,25,000.00
									<u>2,09,25,000.00</u>
								<b>Object Head Total :</b>	
					53	HILL	E.E. NONEY, PHED	VOTED HILL	2,35,29,000.00
									<u>2,35,29,000.00</u>
								<b>Object Head Total :</b>	
					53	HILL	E.E. TENGNUUPAL, PHED	VOTED HILL	2,50,81,068.00
									<u>2,50,81,068.00</u>

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

Month of Account 08/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0042	809	Major Works				
				Null					
					53	HILL	Senapati Division, PHED	VOTED HILL	4,38,96,000.00
						Major Works			
									<b>Object Head Total : 4,38,96,000.00</b>
					53	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	51,14,249.00
						Major Works			
									<b>Object Head Total : 51,14,249.00</b>
					53	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	2,91,09,000.00
						Major Works			
									<b>Object Head Total : 2,91,09,000.00</b>
					53	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	3,84,09,751.00
						Major Works			
									<b>Object Head Total : 3,84,09,751.00</b>
					53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	5,85,90,000.00
						Major Works			
									<b>Object Head Total : 5,85,90,000.00</b>
									<b>Detail Head Total : 26,28,42,568.00</b>
									<b>Sub Head Total : 26,28,42,568.00</b>
			0044	972	02	HILL	EE Kangpokpi, PHE Division, PHED	VOTED HILL	11,23,524.00
			Jal Jeevan Mission	State compone nt of	Wages				
									<b>11,23,524.00</b>

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

Month of Account 08/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	972	02			<b>Object Head Total :</b>	
				State compone nt of JJM	02	HILL	Churachandpur Division, PHED	VOTED HILL	12,54,103.00
									<b>12,54,103.00</b>
					02	HILL	Senapati Division, PHED	VOTED HILL	41,21,010.00
				Wages					
								<b>Object Head Total :</b>	<b>41,21,010.00</b>
					02	VALLEY	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	2,33,600.00
				Wages					
									<b>2,33,600.00</b>
					02	VALLEY	Investigation, Planning & Design, PHED	VOTED VALLEY	16,53,089.00
				Wages					
									<b>16,53,089.00</b>
					02	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	21,35,463.00
				Wages					
									<b>21,35,463.00</b>
								<b>Detail Head Total :</b>	<b>1,05,20,789.00</b>
				973	27	VALLEY	Imphal East Division, PHED	VOTED VALLEY	11,00,000.00
				State Share of JJM	Minor Works				
					53	HILL	E.E. KAMJONG, PHED	VOTED HILL	23,25,000.00
									<b>11,00,000.00</b>

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

Month of Account 08/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	Major Works			<b>Object Head Total :</b>	<b>23,25,000.00</b>
				State Share of JJM	53	HILL	E.E. NONEY, PHED	VOTED HILL	23,25,000.00
				Major Works				<b>Object Head Total :</b>	<b>23,25,000.00</b>
					53	HILL	E.E. TENGNUUPAL, PHED	VOTED HILL	32,74,343.00
				Major Works				<b>Object Head Total :</b>	<b>32,74,343.00</b>
					53	HILL	Churachandpur Division, PHED	VOTED HILL	37,20,000.00
				Major Works				<b>Object Head Total :</b>	<b>37,20,000.00</b>
					53	HILL	Senapati Division, PHED	VOTED HILL	46,50,000.00
				Major Works				<b>Object Head Total :</b>	<b>46,50,000.00</b>
					53	HILL	E.E. PHERZAWL, PHED	VOTED HILL	2,37,14,991.00
				Major Works				<b>Object Head Total :</b>	<b>2,37,14,991.00</b>
					53	HILL	EE Kangpokpi, PHE Division, PHED	VOTED HILL	3,98,47,500.00
				Major Works				<b>Object Head Total :</b>	<b>3,98,47,500.00</b>
					53	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	46,50,000.00

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

Month of Account 08/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	Major State Works Share of JJM	53 VALLEY	Imphal East Division, PHED	VOTED VALLEY	Object Head Total : 46,50,000.00
					Major Works				51,15,000.00
									Object Head Total : 51,15,000.00
									Detail Head Total : 9,07,21,834.00
									Sub Head Total : 10,12,42,623.00
			0017	****	53 VALLEY	Augmentat ion of Water Supply Scheme in Hill Districts	Imphal East Division, PHED	VOTED VALLEY	94,00,000.00
					Major Works				Object Head Total : 94,00,000.00
									Detail Head Total : 94,00,000.00
									Sub Head Total : 94,00,000.00
									Minor Head Total : 37,40,59,191.00
									Sub Major Head Total : 37,86,30,323.00
	02	101	0014	000	02 VALLEY	Urban Drainage System	W/S. Drainage & Sewerage Division, PHED	VOTED VALLEY	9,64,441.00
					Wages				9,64,441.00
									Object Head Total :
									Detail Head Total : 9,64,441.00
									Sub Head Total : 9,64,441.00

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

Month of Account 08/2020			Department Name 63 Public Health Engineering Department						
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	02	101						Minor Head Total :	9,64,441.00
								Sub Major Head Total :	9,64,441.00
								Major Head Total :	37,95,94,764.00
8443	00	800	0000	000	00	VALLEY	Imphal East Division, PHED	NULL	1,43,000.00
			NULL	NULL	NULL				
								Object Head Total :	1,43,000.00
								Detail Head Total :	1,43,000.00
								Sub Head Total :	1,43,000.00
								Minor Head Total :	1,43,000.00
								Sub Major Head Total :	1,43,000.00
								Major Head Total :	1,43,000.00
8671	00	101	0000	000	00	HILL	E.E. NONEY, PHED	NULL	10,91,576.00
			NULL	NULL	NULL				
					00	HILL	E.E. TENGNUUPAL, PHED	NULL	20,55,589.00
					NULL				
								Object Head Total :	10,91,576.00
								Object Head Total :	20,55,589.00
								Detail Head Total :	31,47,165.00
								Sub Head Total :	31,47,165.00
								Minor Head Total :	31,47,165.00
								Sub Major Head Total :	31,47,165.00
								Major Head Total :	31,47,165.00

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

Month of Account 08/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	00	VALLEY	W/S. Maintenance Division- I, PHED	NULL	2,43,994.00
			(i)	NULL	NULL				
			Remittances into Treasuries/Banks						<u>2,43,994.00</u>
					00	HILL	E.E. KAMJONG, PHED	NULL	9,94,791.00
					NULL				
								<b>Object Head Total :</b>	<u>9,94,791.00</u>
					00	VALLEY	Imphal East Division, PHED	NULL	10,44,993.00
					NULL				
								<b>Object Head Total :</b>	<u>10,44,993.00</u>
					00	VALLEY	E.E. PHERZAWL, PHED	NULL	12,93,000.00
					NULL				
								<b>Object Head Total :</b>	<u>12,93,000.00</u>
					00	HILL	Senapati Division, PHED	NULL	20,39,012.00
					NULL				
								<b>Object Head Total :</b>	<u>20,39,012.00</u>
					00	HILL	Churachandpur Division, PHED	NULL	20,90,595.00
					NULL				
								<b>Object Head Total :</b>	<u>20,90,595.00</u>
					00	VALLEY	Bishnupur Division, PHED	NULL	22,23,875.00
					NULL				
								<b>Object Head Total :</b>	<u>22,23,875.00</u>

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

Month of Account 08/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000				Detail Head Total :	99,30,260.00
				NULL					
								Sub Head Total :	99,30,260.00
								Minor Head Total :	99,30,260.00
								Sub Major Head Total :	99,30,260.00
								Major Head Total :	99,30,260.00

**Total for Public Health Engineering Department : 39,28,15,189.00**



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

Month of Account 09/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
2215	01	101	0010	000	24	VALLEY	W/S. Maintenance Division-	VOTED VALLEY	6,00,000.00
			Water Supply Installation and Connection	NULL	P.O.L.		I, PHED		6,00,000.00
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	6,00,000.00
								<b>Sub Head Total :</b>	6,00,000.00
								<b>Minor Head Total :</b>	6,00,000.00
		102	0010	000	24	VALLEY	W/S. Maintenance Division-	VOTED VALLEY	50,001.00
			Water Supply Installation and Connection	NULL	P.O.L.		I, PHED		50,001.00
								<b>Object Head Total :</b>	
					24	VALLEY	W/S. Maintenance Division-	VOTED VALLEY	75,000.00
					P.O.L.		I, PHED		75,000.00
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	1,25,001.00
								<b>Sub Head Total :</b>	1,25,001.00
								<b>Minor Head Total :</b>	1,25,001.00
								<b>Sub Major Head Total :</b>	7,25,001.00
								<b>Major Head Total :</b>	7,25,001.00
4215	01	101	0005	000	02	VALLEY	W/S. Stores Division, PHED	VOTED VALLEY	1,08,915.00
			Imphal Water Supply	NULL	Wages				1,08,915.00
								<b>Object Head Total :</b>	1,08,915.00

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

Month of Account 09/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005	000 NULL	02	VALLEY Wages	W/S. Project Construction Division, PHED	VOTED VALLEY	7,60,470.00
									<b>7,60,470.00</b>
									<b>Object Head Total :</b>
					02	VALLEY Wages	W/S. Maintenance Division- I, PHED	VOTED VALLEY	10,22,424.00
									<b>10,22,424.00</b>
									<b>Object Head Total :</b>
					02	VALLEY Wages	W/S. Maintenance Division- II, PHED	VOTED VALLEY	11,64,287.00
									<b>11,64,287.00</b>
									<b>Object Head Total :</b>
					24	VALLEY P.O.L.	W/S. Stores Division, PHED	VOTED VALLEY	1,50,000.00
									<b>1,50,000.00</b>
									<b>Object Head Total :</b>
					24	VALLEY P.O.L.	Mechanical & Electrical Division, PHED	VOTED VALLEY	1,50,498.00
									<b>1,50,498.00</b>
									<b>Object Head Total :</b>
					24	VALLEY P.O.L.	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	2,50,000.00
									<b>2,50,000.00</b>
									<b>Object Head Total :</b>
					24	VALLEY	Investigation, Planning & Design, PHED	VOTED VALLEY	3,00,000.00

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

Month of Account 09/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005	000	P20.				
								<b>Object Head Total :</b>	<b>3,00,000.00</b>
				NULL					
					24	VALLEY	W/S. Drainage & Sewerage Division, PHED	VOTED VALLEY	3,50,000.00
					P.O.L.				
									<b>3,50,000.00</b>
								<b>Object Head Total :</b>	
					24	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	5,50,000.00
					P.O.L.				
									<b>5,50,000.00</b>
								<b>Object Head Total :</b>	
					24	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	8,50,000.00
					P.O.L.				
									<b>8,50,000.00</b>
								<b>Object Head Total :</b>	
					24	VALLEY	W/S. Maintenance Division-I, PHED	VOTED VALLEY	10,45,000.00
					P.O.L.				
									<b>10,45,000.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>67,01,594.00</b>
				846	53	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	4,00,00,000.00
				Constn. of Water Treatment Plant	Major Works				
									<b>4,00,00,000.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>4,00,00,000.00</b>

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

Month of Account 09/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005					<b>Sub Head Total :</b>	<b>4,67,01,594.00</b>
			0017	000	02	HILL	Chandel Division, PHED	VOTED HILL	96,462.00
			Water Supply in Other Towns	NULL	Wages				
					02	VALLEY	Thoubal Division, PHED	VOTED VALLEY	86,465.00
					Wages				
								<b>Object Head Total :</b>	<b>96,462.00</b>
					02	VALLEY	Imphal West Division, PHED	VOTED VALLEY	1,95,143.00
					Wages				
								<b>Object Head Total :</b>	<b>86,465.00</b>
					02	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	2,08,080.00
					Wages				
								<b>Object Head Total :</b>	<b>1,95,143.00</b>
					02	VALLEY	Thoubal Division, PHED	VOTED VALLEY	3,13,809.00
					Wages				
								<b>Object Head Total :</b>	<b>2,08,080.00</b>
					02	VALLEY	Imphal West Division, PHED	VOTED VALLEY	3,85,040.00
					Wages				
								<b>Object Head Total :</b>	<b>3,13,809.00</b>
								<b>Object Head Total :</b>	<b>3,85,040.00</b>
								<b>Detail Head Total :</b>	<b>12,84,999.00</b>
								<b>Sub Head Total :</b>	<b>12,84,999.00</b>
								<b>Minor Head Total :</b>	<b>4,79,86,593.00</b>
		102	0042	809	53	HILL	E.E. TENGNUUPAL, PHED	VOTED HILL	16,09,932.00

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

Month of Account 09/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0042	809	Major Works				<b>Object Head Total : 16,09,932.00</b>
			Jal	Null	Works				
			Jeevan						
			Misson (		53	HILL	Tamenglong Division, PHED	VOTED HILL	2,32,50,000.00
			Central		Major Works				
			Share)						
					53	HILL	Chandel Division, PHED	VOTED HILL	3,09,69,000.00
					Major Works				
					53	HILL	Ukhrul Division, PHED	VOTED HILL	3,09,69,000.00
					Major Works				
					53	HILL	Churachandpur Division, PHED	VOTED HILL	5,46,30,500.00
					Major Works				
									<b>5,46,30,500.00</b>
					53	VALLEY	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	8,24,884.00
					Major Works				
									<b>8,24,884.00</b>
					53	VALLEY	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	19,16,300.00
					Major Works				
									<b>19,16,300.00</b>
					53	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	2,46,45,000.00

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

Month of Account 09/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0042	809	Major Works				
				Null					
					53	VALLEY	Thoubal Division, PHED	VOTED VALLEY	3,05,04,000.00
					Major Works				
								<b>Object Head Total :</b>	<b>3,05,04,000.00</b>
					53	VALLEY	Imphal West Division, PHED	VOTED VALLEY	7,96,65,660.00
					Major Works				
								<b>Object Head Total :</b>	<b>7,96,65,660.00</b>
								<b>Detail Head Total :</b>	<b>28,59,59,276.00</b>
								<b>Sub Head Total :</b>	<b>28,59,59,276.00</b>
			0044	972	02	HILL	Senapati Division, PHED	VOTED HILL	7,77,927.00
			Jal Jeevan Mission	State component of	Wages				
				JJM	02	HILL	Churachandpur Division, PHED	VOTED HILL	12,26,136.00
					Wages				
								<b>Object Head Total :</b>	<b>12,26,136.00</b>
					02	HILL	Ukhrul Division, PHED	VOTED HILL	18,31,612.00
					Wages				
								<b>Object Head Total :</b>	<b>18,31,612.00</b>
					02	HILL	Ukhrul Division, PHED	VOTED HILL	19,70,026.00
					Wages				

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

Month of Account 09/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	972	02			<b>Object Head Total :</b>	<b>19,70,026.00</b>
				State	02	HILL	Chandel Division, PHED	VOTED HILL	33,36,305.00
				compone					
				nt of					
				JJM					
					02	HILL	Tamenglong Division, PHED	VOTED HILL	42,40,064.00
				Wages					
					02	VALLEY	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	58,400.00
				Wages					
								<b>Object Head Total :</b>	<b>58,400.00</b>
					02	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	10,81,953.00
				Wages					
					02	VALLEY	Imphal West Division, PHED	VOTED VALLEY	14,65,644.00
				Wages					
								<b>Object Head Total :</b>	<b>14,65,644.00</b>
					02	VALLEY	Investigation, Planning & Design, PHED	VOTED VALLEY	16,95,350.00
				Wages					
								<b>Object Head Total :</b>	<b>16,95,350.00</b>
					02	VALLEY	Thoubal Division, PHED	VOTED VALLEY	18,28,049.00
				Wages					

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

Month of Account 09/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	972	02			<b>Object Head Total :</b>	<b>18,28,049.00</b>
				State	02	VALLEY	Imphal West Division, PHED	VOTED VALLEY	28,92,516.00
				compone					
				nt of					
				JJM					
					02	VALLEY	Thoubal Division, PHED	VOTED VALLEY	68,25,364.00
				Wages					
								<b>Object Head Total :</b>	<b>68,25,364.00</b>
								<b>Detail Head Total :</b>	<b>2,92,29,346.00</b>
				973	24	HILL	Churachandpur Division, PHED	VOTED HILL	2,67,000.00
				State	P.O.L.				
				Share					
				of JJM					
									<b>2,67,000.00</b>
					24	HILL	E.E. KAMJONG, PHED	VOTED HILL	2,67,000.00
				P.O.L.					
								<b>Object Head Total :</b>	<b>2,67,000.00</b>
					24	HILL	E.E. PHERZAWL, PHED	VOTED HILL	2,67,000.00
				P.O.L.					
								<b>Object Head Total :</b>	<b>2,67,000.00</b>
					24	HILL	E.E. TENGNUUPAL, PHED	VOTED HILL	2,67,000.00
				P.O.L.					
								<b>Object Head Total :</b>	<b>2,67,000.00</b>
					24	HILL	Senapati Division, PHED	VOTED HILL	2,67,000.00
				P.O.L.					



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

Month of Account 09/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	24			<b>Object Head Total :</b>	<b>2,67,000.00</b>
				State Share of JJM	24	HILL	Ukhrul Division, PHED	VOTED HILL	2,67,000.00
					24	HILL	E.E. NONEY, PHED	VOTED HILL	3,56,000.00
					24	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	2,67,000.00
					24	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	2,67,000.00
					24	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	2,67,000.00
					24	VALLEY	Thoubal Division, PHED	VOTED VALLEY	2,67,000.00
					24	VALLEY	Imphal West Division, PHED	VOTED VALLEY	2,76,279.00
					27	HILL	Chandel Division, PHED	VOTED HILL	1,00,000.00

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

Month of Account 09/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	Minor Works			<b>Object Head Total :</b>	<b>1,00,000.00</b>
				State Share of JJM	27	HILL	E.E. NONEY, PHED	VOTED HILL	1,00,000.00
				Minor Works				<b>Object Head Total :</b>	<b>1,00,000.00</b>
					53	HILL	E.E. TENGNUUPAL, PHED	VOTED HILL	4,10,551.00
				Major Works				<b>Object Head Total :</b>	<b>4,10,551.00</b>
					53	HILL	Tamenglong Division, PHED	VOTED HILL	27,90,000.00
				Major Works				<b>Object Head Total :</b>	<b>27,90,000.00</b>
					53	HILL	Chandel Division, PHED	VOTED HILL	28,07,437.00
				Major Works				<b>Object Head Total :</b>	<b>28,07,437.00</b>
					53	HILL	Ukhrul Division, PHED	VOTED HILL	32,55,000.00
				Major Works				<b>Object Head Total :</b>	<b>32,55,000.00</b>
					53	VALLEY	Thoubal Division, PHED	VOTED VALLEY	23,25,000.00
				Major Works				<b>Object Head Total :</b>	<b>23,25,000.00</b>
					53	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	27,90,000.00
				Major Works				<b>Object Head Total :</b>	<b>27,90,000.00</b>

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

Month of Account 09/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	53			Object Head Total :	27,90,000.00
				State Share of JJM	53	VALLEY	Imphal West Division, PHED	VOTED VALLEY	41,85,000.00
								Object Head Total :	41,85,000.00
								Detail Head Total :	2,20,65,267.00
								Sub Head Total :	5,12,94,613.00
								Minor Head Total :	33,72,53,889.00
		800	0012	000	02	VALLEY	Mechanical & Electrical Division, PHED	VOTED VALLEY	5,48,742.00
			Other Expenses	NULL	Wages				5,48,742.00
								Object Head Total :	
								Detail Head Total :	5,48,742.00
								Sub Head Total :	5,48,742.00
								Minor Head Total :	5,48,742.00
								Sub Major Head Total :	38,57,89,224.00
	02	101	0014	000	02	VALLEY	W/S. Drainage & Sewerage Division, PHED	VOTED VALLEY	2,86,397.00
			Urban Drainage System	NULL	Wages				2,86,397.00
								Object Head Total :	
								Detail Head Total :	2,86,397.00
								Sub Head Total :	2,86,397.00
								Minor Head Total :	2,86,397.00

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

Month of Account 09/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	02								
								<b>Sub Major Head Total :</b>	<b>2,86,397.00</b>
								<b>Major Head Total :</b>	<b>38,60,75,621.00</b>
8443	00	108	0000	000	00	VALLEY	Imphal West Division, PHED	NULL	2,00,00,000.00
			NULL	NULL	NULL				
								<b>Object Head Total :</b>	<b>2,00,00,000.00</b>
								<b>Detail Head Total :</b>	<b>2,00,00,000.00</b>
								<b>Sub Head Total :</b>	<b>2,00,00,000.00</b>
								<b>Minor Head Total :</b>	<b>2,00,00,000.00</b>
								<b>Sub Major Head Total :</b>	<b>2,00,00,000.00</b>
								<b>Major Head Total :</b>	<b>2,00,00,000.00</b>
8671	00	101	0000	000	00	HILL	Chandel Division, PHED	NULL	4,47,563.00
			NULL	NULL	NULL				
								<b>Object Head Total :</b>	<b>4,47,563.00</b>
				00	00	HILL	Tamenglong Division, PHED	NULL	9,35,879.00
				NULL	NULL				
								<b>Object Head Total :</b>	<b>9,35,879.00</b>
				00	00	HILL	Ukhrul Division, PHED	NULL	16,27,480.00
				NULL	NULL				
								<b>Object Head Total :</b>	<b>16,27,480.00</b>
				00	00	HILL	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

Month of Account 09/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8671	00	101	0000	000 NULL	00 NULL	VALLEY	Imphal West Division, PHED	NULL	20,64,351.00
								<b>Object Head Total :</b>	<b>20,64,351.00</b>
								<b>Detail Head Total :</b>	<b>67,02,753.00</b>
								<b>Sub Head Total :</b>	<b>67,02,753.00</b>
								<b>Minor Head Total :</b>	<b>67,02,753.00</b>
								<b>Sub Major Head Total :</b>	<b>67,02,753.00</b>
								<b>Major Head Total :</b>	<b>67,02,753.00</b>
8782	00	102	0001 (i) Remittances into Treasuries/Banks	000 NULL	00 NULL	VALLEY	E.E. KAKCHING, PHED	NULL	78,000.00
								<b>Object Head Total :</b>	<b>78,000.00</b>
				00	00	VALLEY	W/S. Project Construction Division, PHED	NULL	1,05,550.00
								<b>Object Head Total :</b>	<b>1,05,550.00</b>
				00	00	VALLEY	Imphal West Division, PHED	NULL	1,07,500.00
								<b>Object Head Total :</b>	<b>1,07,500.00</b>
				00	00	VALLEY	Thoubal Division, PHED	NULL	1,52,303.00
								<b>Object Head Total :</b>	<b>1,52,303.00</b>
				00	00	HILL	Churachandpur Division, PHED	NULL	2,08,350.00

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

Month of Account 09/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	00			Object Head Total :	2,08,350.00
				NULL					
				00		HILL	Chandel Division, PHED	NULL	4,47,563.00
				NULL					
								Object Head Total :	4,47,563.00
				00		VALLEY	W/S. Maintenance Division- I, PHED	NULL	8,07,620.00
				NULL					
								Object Head Total :	8,07,620.00
				00		HILL	E.E. NONEY, PHED	NULL	11,11,576.00
				NULL					
								Object Head Total :	11,11,576.00
				00		HILL	Chandel Division, PHED	NULL	12,93,024.00
				NULL					
								Object Head Total :	12,93,024.00
				00		VALLEY	Imphal West Division, PHED	NULL	44,36,449.00
				NULL					
								Object Head Total :	44,36,449.00
				00		VALLEY	W/S. Maintenance Division- II, PHED	NULL	54,21,858.00
				NULL					
								Object Head Total :	54,21,858.00
								Object Head Total :	
								Detail Head Total :	1,41,69,793.00

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

Month of Account 09/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001						
								Sub Head Total :	1,41,69,793.00
								Minor Head Total :	1,41,69,793.00
								Sub Major Head Total :	1,41,69,793.00
								Major Head Total :	1,41,69,793.00

**Total for Public Health Engineering Department : 42,76,73,168.00**

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

Month of Account				Department Name 63 Public Health Engineering Department						
10/2020	Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
	4215	01	101	0005	000	02	VALLEY	W/S. Stores Division, PHED	VOTED VALLEY	1,11,970.00
				Imphal Water Supply	NULL	Wages				
									<b>Object Head Total :</b>	<b>1,11,970.00</b>
						02	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	7,74,400.00
						Wages				
									<b>Object Head Total :</b>	<b>7,74,400.00</b>
						02	VALLEY	W/S. Maintenance Division-I, PHED	VOTED VALLEY	10,37,120.00
						Wages				
									<b>Object Head Total :</b>	<b>10,37,120.00</b>
						02	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	11,81,380.00
						Wages				
									<b>Object Head Total :</b>	<b>11,81,380.00</b>
									<b>Object Head Total :</b>	<b>31,04,870.00</b>
									<b>Detail Head Total :</b>	<b>31,04,870.00</b>
									<b>Sub Head Total :</b>	<b>31,04,870.00</b>
				0017	000	02	HILL	Chandel Division, PHED	VOTED HILL	48,162.00
				Water Supply in Other Towns	NULL	Wages				
									<b>Object Head Total :</b>	<b>48,162.00</b>
						02	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	2,14,800.00
						Wages				
									<b>Object Head Total :</b>	<b>2,14,800.00</b>



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

Month of Account 10/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0017	000				Detail Head Total :	2,62,962.00
				NULL					
								Sub Head Total :	2,62,962.00
								Minor Head Total :	33,67,832.00
		102	0009	****	53	HILL	Tamenglong Division, PHED	VOTED HILL	14,00,00,000.00
			W/S	NULL	Major				
			Scheme		Works				
			by Water					Object Head Total :	14,00,00,000.00
			Conserva					Detail Head Total :	14,00,00,000.00
			tion at					Sub Head Total :	14,00,00,000.00
			Tamenglo						
			ng HQ						
			(NLCPR)						
			0041	****	53	HILL	Senapati Division, PHED	VOTED HILL	6,00,00,000.00
			North	Aug. of	Major				
			East	Senapat	Works				
			Special i					Object Head Total :	6,00,00,000.00
			Scheme	Distt.				Detail Head Total :	6,00,00,000.00
			(NESIDS)	H.Q.					
			Central	W/S					
			Share	Scheme					
				for					
				promoti					
				ng					
				tourism					
								Sub Head Total :	6,00,00,000.00
			0042	809	53	VALLEY	DIRECTOR, COMMUNITY &	VOTED VALLEY	17,30,879.00
			Jal	Null	Major		CAPACITY DEVELOPMENT UNIT		
			Jeevan		Works				

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

Month of Account 10/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0042	809	53			Object Head Total :	17,30,879.00
			Misson ( Null Central Share)					Detail Head Total :	17,30,879.00
			0044	972	02	HILL	Tamenglong Division, PHED	VOTED HILL	14,58,930.00
			Jal Jeevan Mission	State compone nt of				Object Head Total :	14,58,930.00
				JJM	02	HILL	Chandel Division, PHED	VOTED HILL	16,46,526.00
								Object Head Total :	16,46,526.00
					02	VALLEY	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	58,400.00
								Object Head Total :	58,400.00
					02	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	2,11,750.00
								Object Head Total :	2,11,750.00
					02	VALLEY	Investigation, Planning & Design, PHED	VOTED VALLEY	8,67,840.00
								Object Head Total :	8,67,840.00
					02	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	11,13,120.00
								Object Head Total :	11,13,120.00

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

Month of Account 10/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	972					
				State component of JJM					
				973	24	HILL	E.E. KAMJONG, PHED	VOTED HILL	2,00,000.00
				State Share of JJM		P.O.L.			
					24	HILL	Chandel Division, PHED	VOTED HILL	2,67,000.00
						P.O.L.			
								<b>Object Head Total :</b>	<b>2,67,000.00</b>
					24	HILL	Tamenglong Division, PHED	VOTED HILL	2,67,000.00
						P.O.L.			
								<b>Object Head Total :</b>	<b>2,67,000.00</b>
					27	VALLEY	Imphal East Division, PHED	VOTED VALLEY	2,67,000.00
				Minor Works					
					53	HILL	E.E. TENGNUUPAL, PHED	VOTED HILL	35,106.00
				Major Works					
								<b>Object Head Total :</b>	<b>35,106.00</b>
								<b>Detail Head Total :</b>	<b>10,36,106.00</b>
								<b>Sub Head Total :</b>	<b>63,92,672.00</b>
								<b>Minor Head Total :</b>	<b>20,81,23,551.00</b>
		800	0012	000	02	VALLEY	Mechanical & Electrical	VOTED VALLEY	2,78,034.00

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

Month of Account				Department Name			Public Health Engineering Department		
10/2020									
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	800	0012	000	Wages		Division, PHED		2,78,034.00
			Other Expenses	NULL					
Object Head Total :									
Detail Head Total :									2,78,034.00
Sub Head Total :									2,78,034.00
Minor Head Total :									2,78,034.00
Sub Major Head Total :									21,17,69,417.00
	02	101	0014	000	02	VALLEY	W/S. Drainage & Sewerage Division, PHED	VOTED VALLEY	2,91,460.00
			Urban Drainage System	NULL	Wages				
Object Head Total :									2,91,460.00
Detail Head Total :									2,91,460.00
Sub Head Total :									2,91,460.00
Minor Head Total :									2,91,460.00
Sub Major Head Total :									2,91,460.00
Major Head Total :									21,20,60,877.00
4552	10	102	0012	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	17,61,780.00
			Composite Water Supply Scheme at Ramrei, Ukhrul	NULL	Major Works				
Object Head Total :									17,61,780.00
Detail Head Total :									17,61,780.00
Sub Head Total :									17,61,780.00

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

Month of Account 10/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4552	10	102	0012						
			Distt.						
<b>Minor Head Total :</b>									<b>17,61,780.00</b>
<b>Sub Major Head Total :</b>									<b>17,61,780.00</b>
<b>Major Head Total :</b>									<b>17,61,780.00</b>
8671	00	101	0000	000	00	HILL	Tamenglong Division, PHED	NULL	8,00,000.00
			NULL	NULL	NULL				
<b>Object Head Total :</b>									<b>8,00,000.00</b>
<b>Detail Head Total :</b>									<b>8,00,000.00</b>
<b>Sub Head Total :</b>									<b>8,00,000.00</b>
<b>Minor Head Total :</b>									<b>8,00,000.00</b>
<b>Sub Major Head Total :</b>									<b>8,00,000.00</b>
<b>Major Head Total :</b>									<b>8,00,000.00</b>
8782	00	102	0001	000	00	VALLEY	W/S. Project Construction Division, PHED	NULL	62,495.00
			(i)	NULL	NULL				
			Remittances into Treasuries/Banks						
<b>Object Head Total :</b>									<b>62,495.00</b>
				00		HILL	Churachandpur Division, PHED	NULL	2,32,500.00
				NULL					
<b>Object Head Total :</b>									<b>2,32,500.00</b>
				00		VALLEY	W/S. Maintenance Division-II, PHED	NULL	5,09,160.00
				NULL					

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

Month of Account 10/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	00			<b>Object Head Total :</b>	<b>5,09,160.00</b>
				NULL	00	VALLEY	W/S. Maintenance Division-	NULL	14,22,500.00
					NULL		I, PHED		
									<b>14,22,500.00</b>
					00	HILL	Tamenglong Division, PHED	NULL	17,69,912.00
				NULL					
					00	HILL	Senapati Division, PHED	NULL	56,51,303.00
				NULL					
								<b>Object Head Total :</b>	<b>17,69,912.00</b>
									<b>56,51,303.00</b>
								<b>Object Head Total :</b>	<b>56,51,303.00</b>
								<b>Detail Head Total :</b>	<b>96,47,870.00</b>
								<b>Sub Head Total :</b>	<b>96,47,870.00</b>
								<b>Minor Head Total :</b>	<b>96,47,870.00</b>
								<b>Sub Major Head Total :</b>	<b>96,47,870.00</b>
								<b>Major Head Total :</b>	<b>96,47,870.00</b>

**Total for Public Health Engineering Department : 22,42,70,527.00**

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

Month of Account 11/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
2215	01	102	0010	000	24	VALLEY	W/S. Maintenance Division- I, PHED	VOTED VALLEY	7,25,001.00
			Water Supply Installation and Connection	NULL	P.O.L.				7,25,001.00
<b>Object Head Total :</b>									
<b>Detail Head Total :</b>									7,25,001.00
<b>Sub Head Total :</b>									7,25,001.00
<b>Minor Head Total :</b>									7,25,001.00
<b>Sub Major Head Total :</b>									7,25,001.00
<b>Major Head Total :</b>									7,25,001.00
4215	01	101	0005	000	24	VALLEY	W/S. Stores Division, PHED	VOTED VALLEY	1,50,000.00
			Imphal Water Supply	NULL	P.O.L.				1,50,000.00
<b>Object Head Total :</b>									1,50,000.00
					24	VALLEY	Investigation, Planning & Design, PHED	VOTED VALLEY	2,50,000.00
					P.O.L.				2,50,000.00
<b>Object Head Total :</b>									2,50,000.00
					24	VALLEY	Mechanical & Electrical Division, PHED	VOTED VALLEY	2,50,498.00
					P.O.L.				2,50,498.00
<b>Object Head Total :</b>									2,50,498.00
					24	VALLEY	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	3,00,000.00
					P.O.L.				3,00,000.00
<b>Object Head Total :</b>									3,00,000.00

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

Month of Account 11/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005	000	24			<b>Object Head Total :</b>	
				NULL	24	VALLEY	W/S. Drainage & Sewerage Division, PHED	VOTED VALLEY	4,50,000.00
					P.O.L.				<b>4,50,000.00</b>
					24	VALLEY	W/S. Maintenance Division- II, PHED	VOTED VALLEY	5,00,000.00
					P.O.L.				<b>5,00,000.00</b>
					24	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	7,00,000.00
					P.O.L.				<b>7,00,000.00</b>
					24	VALLEY	W/S. Maintenance Division- I, PHED	VOTED VALLEY	10,45,000.00
					P.O.L.				<b>10,45,000.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>36,45,498.00</b>
								<b>Sub Head Total :</b>	<b>36,45,498.00</b>
		0017	000	000	02	VALLEY	Thoubal Division, PHED	VOTED VALLEY	88,320.00
		Water Supply in Other Towns		NULL	Wages				
					02	VALLEY	Imphal West Division, PHED	VOTED VALLEY	1,93,840.00
					Wages				<b>88,320.00</b>



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

Month of Account 11/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0017	000	02			Object Head Total :	1,93,840.00
				NULL				Detail Head Total :	2,82,160.00
								Sub Head Total :	2,82,160.00
			0002	088	53	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	41,25,00,000.00
			EAP Component (State Share)	NULL	Major Works				41,25,00,000.00
								Object Head Total :	
								Detail Head Total :	41,25,00,000.00
								Sub Head Total :	41,25,00,000.00
								Minor Head Total :	41,64,27,658.00
		102	0042	809	53	HILL	Churachandpur Division, PHED	VOTED HILL	6,00,000.00
			Jal Jeevan Misson (Central Share)	Null	Major Works				6,00,000.00
					53	HILL	Senapati Division, PHED	VOTED HILL	6,00,000.00
								Object Head Total :	
					53	HILL	Tamenglong Division, PHED	VOTED HILL	6,00,000.00
								Object Head Total :	6,00,000.00
					53	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	6,00,000.00
								Object Head Total :	6,00,000.00

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

Month of Account 11/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0042	809 Null	53 Major Works	VALLEY	Imphal West Division, PHED	VOTED VALLEY	6,00,000.00
								<b>Object Head Total :</b>	<b>6,00,000.00</b>
					53 Major Works	VALLEY	Thoubal Division, PHED	VOTED VALLEY	6,00,000.00
								<b>Object Head Total :</b>	<b>6,00,000.00</b>
					53 Major Works	VALLEY	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	60,89,706.00
									<b>60,89,706.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>96,89,706.00</b>
								<b>Sub Head Total :</b>	<b>96,89,706.00</b>
			0044	972 Jal State Jeevan compone Mission nt of JJM	02 Wages	VALLEY	Imphal West Division, PHED	VOTED VALLEY	15,09,190.00
								<b>Object Head Total :</b>	<b>15,09,190.00</b>
					02 Wages	VALLEY	Thoubal Division, PHED	VOTED VALLEY	18,72,470.00
								<b>Object Head Total :</b>	<b>18,72,470.00</b>
								<b>Detail Head Total :</b>	<b>33,81,660.00</b>
				973 State Share of JJM	24 P.O.L.	HILL	Churachandpur Division, PHED	VOTED HILL	2,67,000.00
									<b>2,67,000.00</b>
								<b>Object Head Total :</b>	

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

Month of Account 11/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	24	HILL	E.E. PHERZAWL, PHED	VOTED HILL	2,67,000.00
				State Share of JJM	P.O.L.				
					24	HILL	E.E. TENGNUUPAL, PHED	VOTED HILL	2,67,000.00
					P.O.L.				
								<b>Object Head Total :</b>	<b>2,67,000.00</b>
					24	HILL	EE Kangpokpi, PHE Division, PHED	VOTED HILL	2,67,000.00
					P.O.L.				
								<b>Object Head Total :</b>	<b>2,67,000.00</b>
					24	HILL	Senapati Division, PHED	VOTED HILL	2,67,000.00
					P.O.L.				
								<b>Object Head Total :</b>	<b>2,67,000.00</b>
					24	HILL	Tamenglong Division, PHED	VOTED HILL	2,67,000.00
					P.O.L.				
								<b>Object Head Total :</b>	<b>2,67,000.00</b>
					24	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	2,67,000.00
					P.O.L.				
								<b>Object Head Total :</b>	<b>2,67,000.00</b>
					24	VALLEY	Chandel Division, PHED	VOTED VALLEY	2,67,000.00
					P.O.L.				
								<b>Object Head Total :</b>	<b>2,67,000.00</b>
					24	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	2,67,000.00

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

Month of Account 11/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	P20.L.			<b>Object Head Total :</b>	<b>2,67,000.00</b>
				State Share of JJM	24	VALLEY	Thoubal Division, PHED	VOTED VALLEY	2,67,000.00
				P.O.L.					
					24	VALLEY	Ukhrul Division, PHED	VOTED VALLEY	2,67,000.00
				P.O.L.					
					24	VALLEY	Imphal West Division, PHED	VOTED VALLEY	2,76,279.00
				P.O.L.					
					53	HILL	Churachandpur Division, PHED	VOTED HILL	5,00,000.00
				Major Works					
									<b>5,00,000.00</b>
					53	HILL	E.E. PHERZAWL, PHED	VOTED HILL	5,00,000.00
				Major Works					
					53	HILL	E.E. TENGNOUPAL, PHED	VOTED HILL	5,00,000.00
				Major Works					
					53	HILL	Senapati Division, PHED	VOTED HILL	5,00,000.00
				Major					

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

Month of Account 11/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	Major Works			Object Head Total :	5,00,000.00
				State Share of JJM	53	HILL	Tamenglong Division, PHED	VOTED HILL	5,00,000.00
				Major Works				Object Head Total :	5,00,000.00
					53	VALLEY	Chandel Division, PHED	VOTED VALLEY	3,82,463.00
				Major Works				Object Head Total :	3,82,463.00
					53	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	5,00,000.00
				Major Works				Object Head Total :	5,00,000.00
					53	VALLEY	Chandel Division, PHED	VOTED VALLEY	5,00,000.00
				Major Works				Object Head Total :	5,00,000.00
					53	VALLEY	Imphal West Division, PHED	VOTED VALLEY	5,00,000.00
				Major Works				Object Head Total :	5,00,000.00
					53	VALLEY	Thoubal Division, PHED	VOTED VALLEY	5,00,000.00
				Major Works				Object Head Total :	5,00,000.00
					53	VALLEY	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	7,39,660.00
				Major Works				Object Head Total :	7,39,660.00

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

Month of Account 11/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	53			<b>Object Head Total :</b>	<b>7,39,660.00</b>
				State Share of JJM	53	VALLEY	Ukhrul Division, PHED	VOTED VALLEY	11,00,000.00
				Major Works					
								<b>Object Head Total :</b>	<b>11,00,000.00</b>
								<b>Detail Head Total :</b>	<b>99,35,402.00</b>
			0043	977	53	VALLEY	E.E. PHERZAWL, PHED	VOTED VALLEY	11,00,000.00
				Project under TA/GIP	53	VALLEY	E.E. PHERZAWL, PHED	VOTED VALLEY	11,00,000.00
				Install ation of Water Supply in unbanked Blocks					
								<b>Object Head Total :</b>	<b>11,00,000.00</b>
								<b>Detail Head Total :</b>	<b>11,00,000.00</b>
			0045	****	53	VALLEY	Churachandpur Division, PHED	VOTED VALLEY	4,59,09,000.00
				State Componen t of NESIDS	53	VALLEY	Churachandpur Division, PHED	VOTED VALLEY	4,59,09,000.00
				W/s Distn for ccp for promoting tourism					
								<b>Object Head Total :</b>	<b>4,59,09,000.00</b>
								<b>Detail Head Total :</b>	<b>4,59,09,000.00</b>
								<b>Sub Head Total :</b>	<b>4,59,09,000.00</b>

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

Month of Account			Department Name 63				Public Health Engineering Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102						<b>Minor Head Total :</b>	<b>7,00,15,768.00</b>
		800	0012	000	02	VALLEY	Mechanical & Electrical Division, PHED	VOTED VALLEY	2,87,210.00
			Other Expenses	NULL	Wages				<u>2,87,210.00</u>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>2,87,210.00</b>
								<b>Sub Head Total :</b>	<b>2,87,210.00</b>
								<b>Minor Head Total :</b>	<b>2,87,210.00</b>
								<b>Sub Major Head Total :</b>	<b>48,67,30,636.00</b>
								<b>Major Head Total :</b>	<b>48,67,30,636.00</b>
8671	00	101	0000	000	00	HILL	Tamenglong Division, PHED	NULL	14,00,000.00
			NULL	NULL	NULL				
								<b>Object Head Total :</b>	<b>14,00,000.00</b>
					00	VALLEY	Imphal West Division, PHED	NULL	1,57,00,000.00
					NULL				
								<b>Object Head Total :</b>	<b>1,57,00,000.00</b>
								<b>Detail Head Total :</b>	<b>1,71,00,000.00</b>
								<b>Sub Head Total :</b>	<b>1,71,00,000.00</b>
								<b>Minor Head Total :</b>	<b>1,71,00,000.00</b>
								<b>Sub Major Head Total :</b>	<b>1,71,00,000.00</b>
								<b>Major Head Total :</b>	<b>1,71,00,000.00</b>
8782	00	102	0001	000	00	HILL	E.E. PHERZAWL, PHED	NULL	47,094.00

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

Month of Account 11/2020					Department Name 63 Public Health Engineering Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	NULL			Object Head Total :	47,094.00
			(i)	NULL					
			Remittances into		00	VALLEY	W/S. Project Construction	NULL	92,950.00
			Treasuries/Banks		NULL		Division, PHED		
									92,950.00
								Object Head Total :	
					00	VALLEY	W/S. Maintenance Division-	NULL	15,14,470.00
					NULL		II, PHED		
									15,14,470.00
								Object Head Total :	
					00	HILL	Tamenglong Division, PHED	NULL	17,35,879.00
					NULL				
									17,35,879.00
								Object Head Total :	
					00	VALLEY	W/S. Maintenance Division-	NULL	28,53,628.00
					NULL		I, PHED		
									28,53,628.00
								Object Head Total :	
					00	HILL	Churachandpur Division,	NULL	53,31,250.00
					NULL		PHED		
									53,31,250.00
								Object Head Total :	
								Detail Head Total :	1,15,75,271.00
								Sub Head Total :	1,15,75,271.00



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

Month of Account				Department Name 63					Public Health Engineering Department	
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount	
8782	00	102								
								Minor Head Total :	1,15,75,271.00	
								Sub Major Head Total :	1,15,75,271.00	
								Major Head Total :	1,15,75,271.00	

**Total for Public Health Engineering Department : 51,61,30,908.00**

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

Month of Account 12/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0001	966	53	VALLEY	W/S. Maintenance Division- II, PHED	VOTED VALLEY	28,54,61,966.00
			EAP	Water	Major				
			Componen	Supply	Works				
			t (	Project					
			Central	for					
			Share)	Manipur					
				state					
								<b>Object Head Total :</b>	<b>28,54,61,966.00</b>
								<b>Detail Head Total :</b>	<b>28,54,61,966.00</b>
								<b>Sub Head Total :</b>	<b>28,54,61,966.00</b>
			0005	000	21	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	9,17,000.00
			Imphal	NULL	Supplies				
			Water		and				
			Supply		Material				
					s				
								<b>Object Head Total :</b>	<b>9,17,000.00</b>
					21	VALLEY	W/S. Maintenance Division- II, PHED	VOTED VALLEY	34,00,000.00
					Supplies				
					and				
					Material				
					s				
								<b>Object Head Total :</b>	<b>34,00,000.00</b>
					21	VALLEY	W/S. Maintenance Division- I, PHED	VOTED VALLEY	38,50,000.00
					Supplies				
					and				
					Material				
					s				
								<b>Object Head Total :</b>	<b>38,50,000.00</b>
					27	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	25,33,000.00
					Minor				
					Works				
								<b>Object Head Total :</b>	<b>25,33,000.00</b>
								<b>Detail Head Total :</b>	<b>1,07,00,000.00</b>

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

Month of Account 12/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005						<b>Sub Head Total : 1,07,00,000.00</b>
		102	0042	809	53	HILL	Churachandpur Division, PHED	VOTED HILL	10,02,782.00
			Jal Jeevan Misson (Central Share)	Null	Major Works				<b>10,02,782.00</b>
					53	HILL	E.E. PHERZAWL, PHED	VOTED HILL	21,00,000.00
						Major Works			<b>Object Head Total : 21,00,000.00</b>
					53	HILL	Chandel Division, PHED	VOTED HILL	56,00,000.00
						Major Works			<b>Object Head Total : 56,00,000.00</b>
					53	HILL	Tamenglong Division, PHED	VOTED HILL	80,00,000.00
						Major Works			<b>Object Head Total : 80,00,000.00</b>
					53	HILL	EE Kangpokpi, PHE Division, PHED	VOTED HILL	92,30,256.00
						Major Works			<b>92,30,256.00</b>
									<b>Object Head Total : 1,00,00,000.00</b>
					53	HILL	Churachandpur Division, PHED	VOTED HILL	1,00,00,000.00
						Major Works			<b>1,00,00,000.00</b>
					53	HILL	Ukhrul Division, PHED	VOTED HILL	1,00,00,000.00
									<b>Object Head Total : 1,00,00,000.00</b>

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

Month of Account 12/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0042	809	Major Works				
				Null					
					53	HILL	E.E. TENGNUPAL, PHED	VOTED HILL	1,06,00,000.00
						Major Works			
									<b>Object Head Total : 1,06,00,000.00</b>
					53	HILL	Senapati Division, PHED	VOTED HILL	1,20,00,000.00
						Major Works			
									<b>Object Head Total : 1,20,00,000.00</b>
					53	VALLEY	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	6,07,070.00
						Major Works			
									<b>6,07,070.00</b>
									<b>Object Head Total :</b>
					53	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	1,00,00,000.00
						Major Works			
									<b>Object Head Total : 1,00,00,000.00</b>
					53	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	1,41,95,639.00
						Major Works			
									<b>Object Head Total : 1,41,95,639.00</b>
					53	VALLEY	Imphal West Division, PHED	VOTED VALLEY	1,53,00,000.00
						Major Works			
									<b>Object Head Total : 1,53,00,000.00</b>
					53	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	1,86,05,856.00
						Major			



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

Month of Account 12/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	21	VALLEY	E.E. TENGNUPAL, PHED	VOTED VALLEY	50,000.00
				State Share of JJM	21	VALLEY	E.E. TENGNUPAL, PHED	VOTED VALLEY	50,000.00
				Supplies and Materials				<b>Object Head Total :</b>	<b>50,000.00</b>
					21	VALLEY	Senapati Division, PHED	VOTED VALLEY	50,000.00
				Supplies and Materials				<b>Object Head Total :</b>	<b>50,000.00</b>
					21	VALLEY	Thoubal Division, PHED	VOTED VALLEY	6,00,000.00
				Supplies and Materials				<b>Object Head Total :</b>	<b>6,00,000.00</b>
					21	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	11,00,000.00
				Supplies and Materials				<b>Object Head Total :</b>	<b>11,00,000.00</b>
					27	HILL	Churachandpur Division, PHED	VOTED HILL	1,00,000.00
				Minor Works				<b>Object Head Total :</b>	<b>1,00,000.00</b>
					27	VALLEY	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	50,000.00
				Minor Works				<b>Object Head Total :</b>	<b>50,000.00</b>
								<b>Object Head Total :</b>	

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

Month of Account 12/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	27	VALLEY	W/S. Stores Division, PHED	VOTED VALLEY	50,000.00
				State Share of JJM	Minor Works				
					27	VALLEY	W/S. Drainage & Sewerage Division, PHED	VOTED VALLEY	2,37,000.00
									<b>2,37,000.00</b>
								<b>Object Head Total :</b>	<b>50,000.00</b>
					27	VALLEY	E.E. KAMJONG, PHED	VOTED VALLEY	2,67,000.00
				Minor Works					
									<b>2,67,000.00</b>
								<b>Object Head Total :</b>	<b>2,67,000.00</b>
					27	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	11,00,000.00
				Minor Works					
									<b>11,00,000.00</b>
								<b>Object Head Total :</b>	<b>11,00,000.00</b>
					53	HILL	Tamenglong Division, PHED	VOTED HILL	14,00,000.00
				Major Works					
									<b>14,00,000.00</b>
								<b>Object Head Total :</b>	<b>14,00,000.00</b>
					53	HILL	Churachandpur Division, PHED	VOTED HILL	15,00,000.00
				Major Works					
									<b>15,00,000.00</b>
								<b>Object Head Total :</b>	<b>15,00,000.00</b>

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

Month of Account 12/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	53	HILL	EE Kangpokpi, PHE Division, PHED	VOTED HILL	17,32,244.00
				State Share of JJM	Major Works				<b>17,32,244.00</b>
					53	VALLEY	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	97,108.00
					Major Works				<b>97,108.00</b>
					53	VALLEY	Mechanical & Electrical Division, PHED	VOTED VALLEY	1,50,000.00
					Major Works				<b>1,50,000.00</b>
					53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	5,00,000.00
					Major Works				<b>5,00,000.00</b>
					53	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	14,00,000.00
					Major Works				<b>14,00,000.00</b>
					53	VALLEY	Chandel Division, PHED	VOTED VALLEY	14,00,000.00
					Major Works				<b>14,00,000.00</b>
					53	VALLEY	E.E. PHERZAWL, PHED	VOTED VALLEY	14,00,000.00
					Major Works				<b>14,00,000.00</b>



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

Month of Account 12/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	53			<b>Object Head Total :</b>	<b>14,00,000.00</b>
				State Share of JJM	53	VALLEY	E.E. TENGNUPAL, PHED	VOTED VALLEY	14,00,000.00
								<b>Object Head Total :</b>	<b>14,00,000.00</b>
					53	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	14,00,000.00
				Major Works				<b>Object Head Total :</b>	<b>14,00,000.00</b>
					53	VALLEY	Imphal West Division, PHED	VOTED VALLEY	14,00,000.00
				Major Works				<b>Object Head Total :</b>	<b>14,00,000.00</b>
					53	VALLEY	Senapati Division, PHED	VOTED VALLEY	14,00,000.00
				Major Works				<b>Object Head Total :</b>	<b>14,00,000.00</b>
					53	VALLEY	Thoubal Division, PHED	VOTED VALLEY	14,00,000.00
				Major Works				<b>Object Head Total :</b>	<b>14,00,000.00</b>
					53	VALLEY	E.E. KAMJONG, PHED	VOTED VALLEY	19,00,000.00
				Major Works				<b>Object Head Total :</b>	<b>19,00,000.00</b>
					53	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	19,00,978.00
				Major Works				<b>Object Head Total :</b>	<b>19,00,978.00</b>
					53	VALLEY	E.E. KAMJONG, PHED	VOTED VALLEY	76,00,000.00

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

Month of Account 12/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	Major State Share of JJM			Object Head Total :	76,00,000.00
								Detail Head Total :	3,31,34,330.00
								Sub Head Total :	3,33,34,330.00
								Minor Head Total :	18,31,22,573.00
								Sub Major Head Total :	47,92,84,539.00
								Major Head Total :	47,92,84,539.00
4552	10	102	0012	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	14,98,158.00
			Composite Water Supply Scheme at Ramrei, Ukhrul Distt.	NULL	Major Works			Object Head Total :	14,98,158.00
								Detail Head Total :	14,98,158.00
								Sub Head Total :	14,98,158.00
			0014	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	17,14,059.00
			Augmentation of Top Dusara W/S Scheme	NULL	Major Works			Object Head Total :	17,14,059.00
								Detail Head Total :	17,14,059.00
								Sub Head Total :	17,14,059.00
								Minor Head Total :	32,12,217.00
								Sub Major Head Total :	32,12,217.00
								Major Head Total :	32,12,217.00

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

Month of Account 12/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8443	00	800	0000	000	00	VALLEY	Imphal East Division, PHED	NULL	2,42,574.00
			NULL	NULL	NULL				
<b>Object Head Total :</b>									<b>2,42,574.00</b>
<b>Detail Head Total :</b>									<b>2,42,574.00</b>
<b>Sub Head Total :</b>									<b>2,42,574.00</b>
<b>Minor Head Total :</b>									<b>2,42,574.00</b>
<b>Sub Major Head Total :</b>									<b>2,42,574.00</b>
<b>Major Head Total :</b>									<b>2,42,574.00</b>
8671	00	101	0000	000	00	VALLEY	Ukhrul Division, PHED	NULL	10,76,031.00
			NULL	NULL	NULL				
<b>Object Head Total :</b>									<b>10,76,031.00</b>
				00	00	HILL	EE Kangpokpi, PHE Division, PHED	NULL	15,37,500.00
				NULL	NULL				
<b>Object Head Total :</b>									<b>15,37,500.00</b>
				00	00	VALLEY	W/S. Maintenance Division- II, PHED	NULL	2,76,26,368.00
				NULL	NULL				
<b>Object Head Total :</b>									<b>2,76,26,368.00</b>
<b>Object Head Total :</b>									<b>3,02,39,899.00</b>
<b>Detail Head Total :</b>									<b>3,02,39,899.00</b>
<b>Sub Head Total :</b>									<b>3,02,39,899.00</b>
<b>Minor Head Total :</b>									<b>3,02,39,899.00</b>



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

Month of Account 12/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	NULL			<b>Object Head Total :</b>	<b>4,40,038.00</b>
				NULL					
					00	VALLEY	E.E. KAMJONG, PHED	NULL	6,78,158.00
				NULL					
					00	VALLEY	Chandel Division, PHED	NULL	6,93,250.00
				NULL				<b>Object Head Total :</b>	<b>6,78,158.00</b>
					00	HILL	Senapati Division, PHED	NULL	8,45,651.00
				NULL					
					00	HILL	Churachandpur Division, PHED	NULL	13,69,170.00
				NULL					
									<b>13,69,170.00</b>
					00	VALLEY	Imphal West Division, PHED	NULL	18,26,753.00
				NULL					
					00	VALLEY	W/S. Maintenance Division-I, PHED	NULL	19,57,709.00
				NULL					
									<b>18,26,753.00</b>
					00	VALLEY	Bishnupur Division, PHED	NULL	22,82,444.00
								<b>Object Head Total :</b>	<b>19,57,709.00</b>

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

Month of Account 12/2020				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	NULL			Object Head Total :	22,82,444.00
				NULL					
								Detail Head Total :	1,12,05,503.00
								Sub Head Total :	1,12,05,503.00
								Minor Head Total :	1,12,05,503.00
								Sub Major Head Total :	1,12,05,503.00
								Major Head Total :	1,12,05,503.00
<b>Total for Public Health Engineering Department :</b>									<b>52,41,84,732.00</b>

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

Month of Account 01/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0001	966	53	VALLEY	W/S. Maintenance Division- II, PHED	VOTED VALLEY	52,08,592.00
			EAP	Water	Major				
			Componen	Supply	Works				
			t (	Project					
			Central	for					
			Share)	Manipur	53	VALLEY	W/S. Maintenance Division- I, PHED	VOTED VALLEY	67,20,56,000.00
				state	Major				
					Works				
									<b>52,08,592.00</b>
								<b>Object Head Total :</b>	
									<b>67,20,56,000.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>67,72,64,592.00</b>
								<b>Sub Head Total :</b>	<b>67,72,64,592.00</b>
			0018	****	53	VALLEY	W/S. Maintenance Division- II, PHED	VOTED VALLEY	5,00,00,000.00
			Scheme	Chingkh	Major				
			for	eiching	Works				
			Special	Water					
			Assistan	Treatme					
			ce to	nt					
			State	Plant					
			for						
			Capital						
			Expendit						
			ure						
			0005	000	02	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	7,76,294.00
			Imphal	NULL	Wages				
			Water						
			Supply						
									<b>7,76,294.00</b>
								<b>Object Head Total :</b>	
					02	VALLEY	W/S. Maintenance Division- II, PHED	VOTED VALLEY	11,83,901.00
					Wages				

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

Month of Account 01/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005	000	02			Object Head Total :	11,83,901.00
				NULL					
					02	VALLEY	W/S. Maintenance Division- I, PHED	VOTED VALLEY	12,59,980.00
						Wages			12,59,980.00
								Object Head Total :	12,59,980.00
								Detail Head Total :	32,20,175.00
								Sub Head Total :	32,20,175.00
			0017	000	02	VALLEY	Imphal West Division, PHED	VOTED VALLEY	2,07,813.00
			Water Supply in Other Towns	NULL	Wages				2,07,813.00
								Object Head Total :	2,07,813.00
								Detail Head Total :	2,07,813.00
								Sub Head Total :	2,07,813.00
								Minor Head Total :	73,06,92,580.00
		102	0009	****	53	HILL	Tamenglong Division, PHED	VOTED HILL	5,00,00,000.00
			W/S Scheme by Water Conservation at Tamenglong HQ (NLCPR)	NULL	Major Works				5,00,00,000.00
								Object Head Total :	5,00,00,000.00
								Detail Head Total :	5,00,00,000.00
								Sub Head Total :	5,00,00,000.00
			0042	809	53	HILL	Chandel Division, PHED	VOTED HILL	11,42,510.00
			Jal	Null	Major				



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

Month of Account 01/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0042	809	Major Works				<b>Object Head Total : 11,42,510.00</b>
			Jeevan Misson (Central Share)	Null	Works				
					53	HILL	EE Kangpokpi, PHE Division, PHED	VOTED HILL	13,69,744.00
									<b>13,69,744.00</b>
									<b>Object Head Total :</b>
					53	HILL	E.E. NONEY, PHED	VOTED HILL	60,64,206.00
									<b>Object Head Total :</b>
					53	VALLEY	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	60,64,206.00
									28,22,303.00
									<b>28,22,303.00</b>
									<b>Object Head Total :</b>
					53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	1,56,00,000.00
									<b>Object Head Total :</b>
									<b>1,56,00,000.00</b>
									<b>Detail Head Total :</b>
									<b>2,69,98,763.00</b>
									<b>Sub Head Total :</b>
									<b>2,69,98,763.00</b>
			0044	972	02	VALLEY	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	58,400.00
			Jal Jeevan Mission	State component of JJM	Wages				
									<b>58,400.00</b>
									<b>Object Head Total :</b>
					02	VALLEY	Investigation, Planning & Design, PHED	VOTED VALLEY	8,35,835.00

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

Month of Account 01/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	972	Wages			Object Head Total :	8,35,835.00
				State component of JJM	02	VALLEY	Imphal West Division, PHED	VOTED VALLEY	15,11,332.00
								Object Head Total :	15,11,332.00
				973	21	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	50,000.00
				State Share of JJM				Object Head Total :	50,000.00
					24	VALLEY	Imphal East Division, PHED	VOTED VALLEY	2,67,000.00
				P.O.L.				Object Head Total :	2,67,000.00
					27	HILL	Ukhrul Division, PHED	VOTED HILL	88,977.00
				Minor Works				Object Head Total :	88,977.00
					53	HILL	EE Kangpokpi, PHE Division, PHED	VOTED HILL	1,67,756.00
				Major Works				Object Head Total :	1,67,756.00
					53	HILL	E.E. NONEY, PHED	VOTED HILL	19,00,000.00
				Major Works				Object Head Total :	19,00,000.00

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

Month of Account 01/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973				Detail Head Total :	24,73,733.00
				State Share of JJM					
								Sub Head Total :	48,79,300.00
								Minor Head Total :	8,18,78,063.00
								Sub Major Head Total :	81,25,70,643.00
	02	101	0014	000	02	VALLEY	W/S. Drainage & Sewerage Division, PHED	VOTED VALLEY	2,91,733.00
			Urban Drainage System	NULL	Wages				
									2,91,733.00
								Object Head Total :	
								Detail Head Total :	2,91,733.00
								Sub Head Total :	2,91,733.00
								Minor Head Total :	2,91,733.00
								Sub Major Head Total :	2,91,733.00
								Major Head Total :	81,28,62,376.00
4552	10	102	0012	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	11,60,130.00
			Composite Water Supply Scheme at Ramrei, Ukhrul Distt.	NULL	Major Works				
								Object Head Total :	11,60,130.00
					53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	30,36,000.00
								Object Head Total :	30,36,000.00
								Detail Head Total :	41,96,130.00

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

Month of Account 01/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4552	10	102	0012					<b>Sub Head Total :</b>	<b>41,96,130.00</b>
			0013	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	23,97,000.00
			Composit W/S	NULL	Major Works				
			Scheme for Tumukhonga Moirangp urel					<b>Object Head Total :</b>	<b>23,97,000.00</b>
								<b>Detail Head Total :</b>	<b>23,97,000.00</b>
								<b>Sub Head Total :</b>	<b>23,97,000.00</b>
								<b>Minor Head Total :</b>	<b>65,93,130.00</b>
								<b>Sub Major Head Total :</b>	<b>65,93,130.00</b>
								<b>Major Head Total :</b>	<b>65,93,130.00</b>
8671	00	101	0000	000	00	HILL	Ukhrul Division, PHED	NULL	11,023.00
			NULL	NULL	NULL				
								<b>Object Head Total :</b>	<b>11,023.00</b>
					00	HILL	Tamenglong Division, PHED	NULL	37,474.00
					NULL				
								<b>Object Head Total :</b>	<b>37,474.00</b>
					00	HILL	E.E. NONEY, PHED	NULL	9,65,206.00
					NULL				
								<b>Object Head Total :</b>	<b>9,65,206.00</b>
					00	VALLEY	Imphal East Division, PHED	NULL	3,21,52,173.00
					NULL				
								<b>Object Head Total :</b>	<b>3,21,52,173.00</b>

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

Month of Account 01/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8671	00	101	0000	000				Detail Head Total :	3,31,65,876.00
				NULL					
								Sub Head Total :	3,31,65,876.00
								Minor Head Total :	3,31,65,876.00
								Sub Major Head Total :	3,31,65,876.00
								Major Head Total :	3,31,65,876.00
8782	00	102	0001	000	00	VALLEY	Imphal East Division, PHED	NULL	34,500.00
			(i)	NULL	NULL				
			Remittan					Object Head Total :	34,500.00
			ces into						
			Treasuri		00	VALLEY	W/S. Project Construction	NULL	48,450.00
			es/Banks		NULL		Division, PHED		
									48,450.00
								Object Head Total :	
				00	VALLEY		Imphal East Division, PHED	NULL	1,25,726.00
				NULL					
								Object Head Total :	1,25,726.00
				00	HILL		Chandel Division, PHED	NULL	2,67,000.00
				NULL					
								Object Head Total :	2,67,000.00
				00	HILL		EE Kangpokpi, PHE Division,	NULL	6,82,530.00
				NULL			PHED		
									6,82,530.00
								Object Head Total :	

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

Month of Account 01/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000 NULL	00 NULL	HILL	Tamenglong Division, PHED	NULL	9,62,526.00
								<b>Object Head Total :</b>	<b>9,62,526.00</b>
					00 NULL	HILL	Churachandpur Division, PHED	NULL	12,14,200.00
									<b>12,14,200.00</b>
								<b>Object Head Total :</b>	
					00 NULL	VALLEY	W/S. Maintenance Division- I, PHED	NULL	16,49,555.00
									<b>16,49,555.00</b>
								<b>Object Head Total :</b>	
					00 NULL	VALLEY	W/S. Maintenance Division- II, PHED	NULL	1,55,03,084.00
									<b>1,55,03,084.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>2,04,87,571.00</b>
								<b>Sub Head Total :</b>	<b>2,04,87,571.00</b>
								<b>Minor Head Total :</b>	<b>2,04,87,571.00</b>
								<b>Sub Major Head Total :</b>	<b>2,04,87,571.00</b>
								<b>Major Head Total :</b>	<b>2,04,87,571.00</b>

**Total for Public Health Engineering Department : 87,31,08,953.00**

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

Month of Account 02/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
2215	01	101	0010	000	24	VALLEY	W/S. Maintenance Division-	VOTED VALLEY	6,00,000.00
			Water Supply Installation and Connection	NULL	P.O.L.		I, PHED		6,00,000.00
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	6,00,000.00
								<b>Sub Head Total :</b>	6,00,000.00
								<b>Minor Head Total :</b>	6,00,000.00
		102	0010	000	24	VALLEY	W/S. Maintenance Division-	VOTED VALLEY	50,001.00
			Water Supply Installation and Connection	NULL	P.O.L.		I, PHED		50,001.00
								<b>Object Head Total :</b>	
					24	VALLEY	W/S. Maintenance Division-	VOTED VALLEY	75,000.00
					P.O.L.		I, PHED		75,000.00
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	1,25,001.00
								<b>Sub Head Total :</b>	1,25,001.00
								<b>Minor Head Total :</b>	1,25,001.00
								<b>Sub Major Head Total :</b>	7,25,001.00
								<b>Major Head Total :</b>	7,25,001.00
4215	01	101	0001	966	53	VALLEY	W/S. Maintenance Division-	VOTED VALLEY	35,00,000.00
			EAP Component (	Water Supply Project	Major Works		II, PHED		35,00,000.00







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

Month of Account 02/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005	000	24			<b>Object Head Total :</b>	<b>4,50,000.00</b>
				NULL	24	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	7,00,000.00
					P.O.L.				<b>7,00,000.00</b>
					24	VALLEY	W/S. Maintenance Division-I, PHED	VOTED VALLEY	10,45,000.00
					P.O.L.				<b>10,45,000.00</b>
					27	VALLEY	W/S. Maintenance Division-I, PHED	VOTED VALLEY	8,00,000.00
					Minor Works				<b>8,00,000.00</b>
					27	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	8,00,000.00
					Minor Works				<b>8,00,000.00</b>
					27	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	8,00,000.00
					Minor Works				<b>8,00,000.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>1,56,30,138.00</b>
								<b>Sub Head Total :</b>	<b>1,56,30,138.00</b>
			0017	000	02	HILL	Chandel Division, PHED	VOTED HILL	1,96,260.00

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

Month of Account 02/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0017	000	Wages			Object Head Total :	1,96,260.00
			Water Supply in Other Towns	NULL					
					02	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	6,44,400.00
								Object Head Total :	6,44,400.00
								Detail Head Total :	8,40,660.00
								Sub Head Total :	8,40,660.00
								Minor Head Total :	15,03,21,240.00
		102	0009	****	53	HILL	Tamenglong Division, PHED	VOTED HILL	2,03,78,000.00
			W/S Scheme by Water Conservation at Tamenglong HQ (NLCPR)	NULL	Major Works			Object Head Total :	2,03,78,000.00
								Detail Head Total :	2,03,78,000.00
								Sub Head Total :	2,03,78,000.00
			0042	809	53	HILL	E.E. PHERZAWL, PHED	VOTED HILL	80,00,000.00
			Jal Jeevan Misson (Central Share)	Null	Major Works			Object Head Total :	80,00,000.00
					53	HILL	E.E. NONEY, PHED	VOTED HILL	1,32,37,500.00
								Object Head Total :	1,32,37,500.00
					53	HILL	Chandel Division, PHED	VOTED HILL	1,43,99,998.00
								Object Head Total :	1,43,99,998.00

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

Month of Account 02/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0042	809	Major Works				
				Null					
					53	HILL	Churachandpur Division, PHED	VOTED HILL	1,50,00,000.00
						Major Works			
									<b>1,50,00,000.00</b>
									<b>Object Head Total :</b>
					53	HILL	E.E. TENGNUUPAL, PHED	VOTED HILL	1,50,32,000.00
						Major Works			
									<b>1,50,32,000.00</b>
									<b>Object Head Total :</b>
					53	HILL	Tamenglong Division, PHED	VOTED HILL	2,00,00,000.00
						Major Works			
									<b>2,00,00,000.00</b>
									<b>Object Head Total :</b>
					53	HILL	E.E. KAMJONG, PHED	VOTED HILL	2,57,96,000.00
						Major Works			
									<b>2,57,96,000.00</b>
									<b>Object Head Total :</b>
					53	HILL	EE Kangpokpi, PHE Division, PHED	VOTED HILL	3,00,00,000.00
						Major Works			
									<b>3,00,00,000.00</b>
									<b>Object Head Total :</b>
					53	HILL	Imphal West Division, PHED	VOTED HILL	4,26,00,000.00
						Major Works			
									<b>4,26,00,000.00</b>
									<b>Object Head Total :</b>
					53	HILL	Senapati Division, PHED	VOTED HILL	4,30,00,000.00

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

Month of Account 02/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0042	809	Major Works				
				Null					
					53	VALLEY	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	22,03,666.00
						Major Works			
									<b>22,03,666.00</b>
								<b>Object Head Total :</b>	
					53	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	2,50,00,125.00
						Major Works			
								<b>Object Head Total :</b>	<b>2,50,00,125.00</b>
					53	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	3,00,00,000.00
						Major Works			
								<b>Object Head Total :</b>	<b>3,00,00,000.00</b>
								<b>Detail Head Total :</b>	<b>28,42,69,289.00</b>
								<b>Sub Head Total :</b>	<b>28,42,69,289.00</b>
			0044	972	02	HILL	Chandel Division, PHED	VOTED HILL	66,01,616.00
			Jal Jeevan Mission	State component of	Wages				
				JJM	02	VALLEY	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	1,16,800.00
						Wages			
								<b>Object Head Total :</b>	<b>66,01,616.00</b>
									<b>1,16,800.00</b>
								<b>Object Head Total :</b>	
					02	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	33,43,410.00
						Wages			

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

Month of Account 02/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	972	02			Object Head Total :	33,43,410.00
				State componen nt of JJM				Detail Head Total :	1,00,61,826.00
				973	21	HILL	Imphal West Division, PHED	VOTED HILL	2,00,000.00
				State Share of JJM		Supplies and Material s		Object Head Total :	2,00,000.00
					21	VALLEY	E.E. NONEY, PHED	VOTED VALLEY	50,000.00
				Supplies and Material s				Object Head Total :	50,000.00
					21	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	1,00,000.00
				Supplies and Material s				Object Head Total :	1,00,000.00
					21	VALLEY	EE Kangpokpi, PHE Division, PHED	VOTED VALLEY	1,00,000.00
				Supplies and Material s				Object Head Total :	1,00,000.00
					21	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	2,00,000.00
				Supplies and Material s				Object Head Total :	2,00,000.00

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

Month of Account 02/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	24	HILL	Chandel Division, PHED	VOTED HILL	2,67,000.00
				State Share of JJM	24	HILL	E.E. TENGNOUPAL, PHED	VOTED HILL	2,67,000.00
								<b>Object Head Total :</b>	<b>2,67,000.00</b>
					24	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	2,67,000.00
								<b>Object Head Total :</b>	<b>2,67,000.00</b>
					24	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	2,67,000.00
								<b>Object Head Total :</b>	<b>2,67,000.00</b>
					24	VALLEY	E.E. NONEY, PHED	VOTED VALLEY	2,67,000.00
								<b>Object Head Total :</b>	<b>2,67,000.00</b>
					24	VALLEY	EE Kangpokpi, PHE Division, PHED	VOTED VALLEY	2,67,000.00
								<b>Object Head Total :</b>	<b>2,67,000.00</b>
					27	HILL	Chandel Division, PHED	VOTED HILL	80,000.00
				Minor Works				<b>Object Head Total :</b>	<b>80,000.00</b>
					27	HILL	E.E. TENGNOUPAL, PHED	VOTED HILL	80,000.00

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

Month of Account 02/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	Minor Works			<b>Object Head Total :</b>	<b>80,000.00</b>
				State Share of JJM	27	HILL	Imphal West Division, PHED	VOTED HILL	1,80,000.00
				Minor Works				<b>Object Head Total :</b>	<b>1,80,000.00</b>
					27	HILL	Senapati Division, PHED	VOTED HILL	5,00,000.00
				Minor Works				<b>Object Head Total :</b>	<b>5,00,000.00</b>
					27	VALLEY	E.E. NONEY, PHED	VOTED VALLEY	80,000.00
				Minor Works				<b>Object Head Total :</b>	<b>80,000.00</b>
					27	VALLEY	EE Kangpokpi, PHE Division, PHED	VOTED VALLEY	80,000.00
				Minor Works				<b>Object Head Total :</b>	<b>80,000.00</b>
					27	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	1,00,000.00
				Minor Works				<b>Object Head Total :</b>	<b>1,00,000.00</b>
					27	VALLEY	Mechanical & Electrical Division, PHED	VOTED VALLEY	1,20,000.00
				Minor Works				<b>Object Head Total :</b>	<b>1,20,000.00</b>
					27	VALLEY	E.E. Monitoring &	VOTED VALLEY	1,25,000.00





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

Month of Account 02/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	53	HILL	Tamenglong Division, PHED	VOTED HILL	19,42,000.00
				State Share of JJM	Major Works				
					53	HILL	E.E. KAMJONG, PHED	VOTED HILL	25,59,000.00
					Major Works				
								<b>Object Head Total :</b>	<b>19,42,000.00</b>
					53	HILL	Imphal West Division, PHED	VOTED HILL	41,84,000.00
					Major Works				
								<b>Object Head Total :</b>	<b>25,59,000.00</b>
					53	HILL	Senapati Division, PHED	VOTED HILL	42,42,000.00
					Major Works				
								<b>Object Head Total :</b>	<b>41,84,000.00</b>
					53	VALLEY	E.E. NONEY, PHED	VOTED VALLEY	12,72,565.00
					Major Works				
								<b>Object Head Total :</b>	<b>42,42,000.00</b>
					53	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	24,42,875.00
					Major Works				
								<b>Object Head Total :</b>	<b>12,72,565.00</b>
					53	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	29,42,000.00
					Major Works				
								<b>Object Head Total :</b>	<b>24,42,875.00</b>
					53	VALLEY	EE Kangpokpi, PHE Division, PHED	VOTED VALLEY	29,42,000.00
					Major Works				
								<b>Object Head Total :</b>	<b>29,42,000.00</b>



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

Month of Account 02/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	02	102	0001	****	53			Object Head Total :	17,51,11,000.00
			Mission (Gramin (Central Share)	NULL				Detail Head Total :	17,51,11,000.00
								Sub Head Total :	17,51,11,000.00
								Minor Head Total :	17,51,11,000.00
								Sub Major Head Total :	17,55,26,383.00
								Major Head Total :	67,24,04,388.00
8443	00	108	0000	000	00	VALLEY	Imphal West Division, PHED	NULL	5,26,66,620.00
			NULL	NULL	NULL				
								Object Head Total :	5,26,66,620.00
								Detail Head Total :	5,26,66,620.00
								Sub Head Total :	5,26,66,620.00
								Minor Head Total :	5,26,66,620.00
								Sub Major Head Total :	5,26,66,620.00
								Major Head Total :	5,26,66,620.00
8671	00	101	0000	000	00	HILL	Chandel Division, PHED	NULL	9,400.00
			NULL	NULL	NULL				
								Object Head Total :	9,400.00
					00	VALLEY	Imphal West Division, PHED	NULL	2,48,634.00
					NULL				
								Object Head Total :	2,48,634.00
					00	HILL	E.E. NONEY, PHED	NULL	19,79,531.00

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

Month of Account 02/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8671	00	101	0000	000	NULL			Object Head Total :	19,79,531.00
				NULL					
								Detail Head Total :	22,37,565.00
								Sub Head Total :	22,37,565.00
								Minor Head Total :	22,37,565.00
								Sub Major Head Total :	22,37,565.00
								Major Head Total :	22,37,565.00
8782	00	102	0001	000	00	VALLEY	Imphal West Division, PHED	NULL	19,827.00
			(i)	NULL	NULL				
			Remittances into					Object Head Total :	19,827.00
			Treasuries/Banks		00	VALLEY	Senapati Division, PHED	NULL	47,094.00
					NULL				
					00	VALLEY	W/S. Drainage & Sewerage	NULL	63,979.00
					NULL		Division, PHED		
								Object Head Total :	63,979.00
					00	VALLEY	W/S. Project Construction	NULL	2,18,250.00
					NULL		Division, PHED		
								Object Head Total :	2,18,250.00
					00	VALLEY	E.E. KAKCHING, PHED	NULL	3,94,735.00
					NULL				

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

Month of Account 02/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	00			Object Head Total :	3,94,735.00
				NULL					
					00	VALLEY	Tamenglong Division, PHED	NULL	4,07,560.00
				NULL					
					00	VALLEY	Bishnupur Division, PHED	NULL	5,67,371.00
				NULL					
					00	HILL	Churachandpur Division, PHED	NULL	7,47,200.00
				NULL					
								Object Head Total :	5,67,371.00
					00	VALLEY	W/S. Maintenance Division-I, PHED	NULL	22,13,542.00
				NULL					
								Object Head Total :	22,13,542.00
					00	VALLEY	W/S. Maintenance Division-II, PHED	NULL	61,40,958.00
				NULL					
								Object Head Total :	61,40,958.00
								Object Head Total :	
								Detail Head Total :	1,08,20,516.00
								Sub Head Total :	1,08,20,516.00
								Minor Head Total :	1,08,20,516.00

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


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

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8782 00

Sub Major Head Total : 1,08,20,516.00

Major Head Total : 1,08,20,516.00

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**Total for Public Health Engineering Department : 73,88,54,090.00**

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0018	****	53	VALLEY	W/S. Maintenance Division- II, PHED	VOTED VALLEY	5,00,00,000.00
			Scheme for Special Assistance to State for Capital Expenditure	Chingkh eiching Water Treatment Plant	Major Works				5,00,00,000.00
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	5,00,00,000.00
								<b>Sub Head Total :</b>	5,00,00,000.00
			0005	000	02	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	34,26,590.00
			Imphal Water Supply	NULL	Wages				34,26,590.00
								<b>Object Head Total :</b>	
					21	VALLEY	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	10,00,000.00
						Supplies and Materials			10,00,000.00
								<b>Object Head Total :</b>	
					21	VALLEY	W/S. Maintenance Division- II, PHED	VOTED VALLEY	24,00,000.00
						Supplies and Materials			24,00,000.00
								<b>Object Head Total :</b>	
					21	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	24,00,000.00
						Supplies and Materials			24,00,000.00
								<b>Object Head Total :</b>	



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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005	000	21	VALLEY	W/S. Maintenance Division-	VOTED VALLEY	30,00,000.00
				NULL	Supplies and Materials		I, PHED		<b>30,00,000.00</b>
					24	VALLEY	Mechanical & Electrical Division, PHED	VOTED VALLEY	1,66,999.00
					P.O.L.				<b>1,66,999.00</b>
					24	VALLEY	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	2,00,000.00
					P.O.L.				<b>2,00,000.00</b>
					24	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	4,66,666.00
					P.O.L.				<b>4,66,666.00</b>
					27	VALLEY	Mechanical & Electrical Division, PHED	VOTED VALLEY	1,27,000.00
					Minor Works				<b>1,27,000.00</b>
					27	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	6,20,000.00
					Minor Works				<b>6,20,000.00</b>
					27	VALLEY	W/S. Maintenance Division-	VOTED VALLEY	9,00,000.00

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005	000 NULL	27 Minor Works	VALLEY	W/S. Maintenance Division- I, PHED	VOTED VALLEY	9,00,000.00
								<b>Object Head Total :</b>	
					27 Minor Works	VALLEY	W/S. Maintenance Division- I, PHED	VOTED VALLEY	10,00,000.00
									<b>10,00,000.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>1,57,07,255.00</b>
				846	53 Constn. Major Works	VALLEY	W/S. Maintenance Division- II, PHED	VOTED VALLEY	6,00,00,000.00
									<b>6,00,00,000.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>6,00,00,000.00</b>
								<b>Sub Head Total :</b>	<b>7,57,07,255.00</b>
				0002	088 EAP Component (State Share)	VALLEY	W/S. Maintenance Division- II, PHED	VOTED VALLEY	41,25,00,000.00
									<b>41,25,00,000.00</b>
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>41,25,00,000.00</b>
								<b>Sub Head Total :</b>	<b>41,25,00,000.00</b>

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

Month of Account 03/2021			Department Name 63 Public Health Engineering Department						
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101						<b>Minor Head Total :</b>	<b>53,82,07,255.00</b>
		102	0023	000	53	HILL	Ukhrul Division, PHED	VOTED HILL	79,68,000.00
			Augmentat tion of Water Supply Scheme at Chingai, Block at Ukhrul	NULL	Major Works			<b>Object Head Total :</b>	<b>79,68,000.00</b>
								<b>Detail Head Total :</b>	<b>79,68,000.00</b>
								<b>Sub Head Total :</b>	<b>79,68,000.00</b>
			0040	005	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	87,35,913.00
			Water Supply Scheme	Schemes Under NABARD	Major Works			<b>Object Head Total :</b>	<b>87,35,913.00</b>
					53	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	1,07,18,680.00
								<b>Object Head Total :</b>	<b>1,07,18,680.00</b>
					53	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	1,60,60,000.00
								<b>Object Head Total :</b>	<b>1,60,60,000.00</b>
					53	VALLEY	W/S. Maintenance Division- I, PHED	VOTED VALLEY	3,41,51,000.00
								<b>Object Head Total :</b>	<b>3,41,51,000.00</b>
								<b>Object Head Total :</b>	

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0040	005					<b>Detail Head Total : 6,96,65,593.00</b>
				Schemes Under NABARD ****	53	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	82,18,000.00
				State Component for Scheme under NABARD	53	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	1,25,60,000.00
									<b>82,18,000.00</b>
									<b>Object Head Total : 1,25,60,000.00</b>
					53	VALLEY	W/S. Maintenance Division-I, PHED	VOTED VALLEY	2,38,18,000.00
				Major Works					<b>2,38,18,000.00</b>
									<b>Object Head Total : 4,45,96,000.00</b>
									<b>Detail Head Total : 4,45,96,000.00</b>
									<b>Sub Head Total : 11,42,61,593.00</b>
			0006	****	53	HILL	E.E. KAMJONG, PHED	VOTED HILL	95,17,000.00
				Augmentation of Water Supply Scheme under SIDF					<b>95,17,000.00</b>
				State Share of SIDF					<b>Object Head Total : 95,17,000.00</b>
					53	HILL	E.E. TENGNOUPAL, PHED	VOTED HILL	51,32,002.00
				Central Share					<b>Detail Head Total : 51,32,002.00</b>
				Major Works					

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0006	****	53			<b>Object Head Total :</b>	<b>51,32,002.00</b>
				Central Share of SIDF	53	HILL	E.E. KAMJONG, PHED	VOTED HILL	57,56,904.00
					Major Works			<b>Object Head Total :</b>	<b>57,56,904.00</b>
								<b>Detail Head Total :</b>	<b>1,08,88,906.00</b>
			0042	809	53	HILL	Ukhrul Division, PHED	VOTED HILL	1,24,70,000.00
			Jal Jeevan Misson (Central Share)	Null	Major Works			<b>Object Head Total :</b>	<b>1,24,70,000.00</b>
					53	HILL	E.E. PHERZAWL, PHED	VOTED HILL	1,32,70,000.00
					Major Works			<b>Object Head Total :</b>	<b>1,32,70,000.00</b>
					53	HILL	E.E. TENGNUUPAL, PHED	VOTED HILL	1,45,00,000.00
					Major Works			<b>Object Head Total :</b>	<b>1,45,00,000.00</b>
					53	HILL	Tamenglong Division, PHED	VOTED HILL	1,72,70,000.00
					Major Works			<b>Object Head Total :</b>	<b>1,72,70,000.00</b>
					53	HILL	E.E. KAMJONG, PHED	VOTED HILL	2,27,70,000.00
					Major Works			<b>Object Head Total :</b>	<b>2,27,70,000.00</b>
					53	HILL	Ukhrul Division, PHED	VOTED HILL	2,50,00,000.00
					Major Works				

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0042	809	Major Works				
				Null					
					53	HILL	Churachandpur Division, PHED	VOTED HILL	2,76,70,000.00
						Major Works			
									<b>2,76,70,000.00</b>
									<b>Object Head Total :</b>
					53	HILL	Chandel Division, PHED	VOTED HILL	3,46,70,000.00
						Major Works			
									<b>3,46,70,000.00</b>
									<b>Object Head Total :</b>
					53	HILL	EE Kangpokpi, PHE Division, PHED	VOTED HILL	3,55,00,000.00
						Major Works			
									<b>3,55,00,000.00</b>
									<b>Object Head Total :</b>
					53	HILL	E.E. NONEY, PHED	VOTED HILL	4,26,98,294.00
						Major Works			
									<b>4,26,98,294.00</b>
									<b>Object Head Total :</b>
					53	HILL	Senapati Division, PHED	VOTED HILL	8,24,70,000.00
						Major Works			
									<b>8,24,70,000.00</b>
									<b>Object Head Total :</b>
					53	VALLEY	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	1,60,83,250.00
						Major Works			
									<b>1,60,83,250.00</b>
									<b>Object Head Total :</b>
					53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	2,00,00,000.00

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0042	809	Major Works				<b>Object Head Total : 2,00,00,000.00</b>
				Null					
					53	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	2,26,70,000.00
					Major Works				
									<b>Object Head Total : 2,26,70,000.00</b>
					53	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	3,00,03,262.00
					Major Works				
									<b>Object Head Total : 3,00,03,262.00</b>
					53	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	3,22,70,000.00
					Major Works				
									<b>Object Head Total : 3,22,70,000.00</b>
					53	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	3,22,70,000.00
					Major Works				
									<b>Object Head Total : 3,22,70,000.00</b>
					53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	3,88,00,000.00
					Major Works				
									<b>Object Head Total : 3,88,00,000.00</b>
					53	VALLEY	Thoubal Division, PHED	VOTED VALLEY	6,00,09,060.00
					Major Works				
									<b>Object Head Total : 6,00,09,060.00</b>
					53	VALLEY	Thoubal Division, PHED	VOTED VALLEY	9,16,78,520.00
					Major Works				

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0042	809	53			<b>Object Head Total :</b>	<b>9,16,78,520.00</b>
				Null	53	VALLEY	Imphal West Division, PHED	VOTED VALLEY	12,42,17,374.00
					Major Works				
								<b>Object Head Total :</b>	<b>12,42,17,374.00</b>
								<b>Detail Head Total :</b>	<b>79,62,89,760.00</b>
			0044	972	02	VALLEY	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	1,16,800.00
			Jal Jeevan Mission	State component of JJM	Wages				
									<b>1,16,800.00</b>
								<b>Object Head Total :</b>	
				973	21	HILL	Ukhrul Division, PHED	VOTED HILL	1,00,000.00
				State Share of JJM	Supplies and Materials				
								<b>Object Head Total :</b>	<b>1,00,000.00</b>
					21	VALLEY	Imphal East Division, PHED	VOTED VALLEY	30,00,000.00
								<b>Object Head Total :</b>	<b>30,00,000.00</b>
					21	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	35,00,000.00
								<b>Object Head Total :</b>	<b>35,00,000.00</b>
					21	VALLEY	Imphal West Division, PHED	VOTED VALLEY	65,00,000.00



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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	Supplies and State Share of JJMs			<b>Object Head Total :</b>	<b>65,00,000.00</b>
				27	HILL	Chandel Division, PHED	VOTED HILL		50,000.00
					Minor Works			<b>Object Head Total :</b>	<b>50,000.00</b>
				27	HILL	E.E. TENGNOUPAL, PHED	VOTED HILL		50,000.00
					Minor Works			<b>Object Head Total :</b>	<b>50,000.00</b>
				27	HILL	EE Kangpokpi, PHE Division, PHED	VOTED HILL		50,000.00
					Minor Works			<b>Object Head Total :</b>	<b>50,000.00</b>
				27	HILL	Ukhrul Division, PHED	VOTED HILL		50,000.00
					Minor Works			<b>Object Head Total :</b>	<b>50,000.00</b>
				27	HILL	Tamenglong Division, PHED	VOTED HILL		1,00,000.00
					Minor Works			<b>Object Head Total :</b>	<b>1,00,000.00</b>
				27	HILL	Ukhrul Division, PHED	VOTED HILL		1,00,000.00
					Minor Works			<b>Object Head Total :</b>	<b>1,00,000.00</b>
				27	HILL	E.E. KAMJONG, PHED	VOTED HILL		1,30,000.00

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	Minor Works			<b>Object Head Total :</b>	<b>1,30,000.00</b>
				State Share of JJM	27	VALLEY	Senapati Division, PHED	VOTED VALLEY	50,000.00
				Minor Works				<b>Object Head Total :</b>	<b>50,000.00</b>
					27	VALLEY	Mechanical & Electrical Division, PHED	VOTED VALLEY	73,000.00
				Minor Works				<b>Object Head Total :</b>	<b>73,000.00</b>
					27	VALLEY	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	1,25,000.00
				Minor Works				<b>Object Head Total :</b>	<b>1,25,000.00</b>
					27	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	2,50,000.00
				Minor Works				<b>Object Head Total :</b>	<b>2,50,000.00</b>
					27	VALLEY	Imphal East Division, PHED	VOTED VALLEY	2,50,000.00
				Minor Works				<b>Object Head Total :</b>	<b>2,50,000.00</b>
					27	VALLEY	Imphal West Division, PHED	VOTED VALLEY	2,50,000.00
				Minor Works				<b>Object Head Total :</b>	<b>2,50,000.00</b>
					27	VALLEY	W/S. Stores Division, PHED	VOTED VALLEY	2,52,000.00

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	Minor Works				
				State Share of JJM	27	VALLEY	Investigation, Planning & Design, PHED	VOTED VALLEY	7,13,800.00
				Minor Works					7,13,800.00
					27	VALLEY	Imphal East Division, PHED	VOTED VALLEY	15,49,634.00
				Minor Works					15,49,634.00
					27	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	17,00,000.00
				Minor Works					17,00,000.00
					53	HILL	E.E. PHERZAWL, PHED	VOTED HILL	4,70,000.00
				Major Works					4,70,000.00
					53	HILL	Ukhrul Division, PHED	VOTED HILL	7,55,000.00
				Major Works					7,55,000.00
					53	HILL	E.E. TENGNUOPAL, PHED	VOTED HILL	11,30,000.00
				Major Works					11,30,000.00
					53	HILL	Tamenglong Division, PHED	VOTED HILL	12,70,000.00
				Major Works					12,70,000.00

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	Major State Share of JJM				<b>Object Head Total : 12,70,000.00</b>
					53	HILL	Churachandpur Division, PHED	VOTED HILL	13,20,000.00
									<b>13,20,000.00</b>
					53	HILL	E.E. KAMJONG, PHED	VOTED HILL	16,00,000.00
									<b>16,00,000.00</b>
					53	HILL	Chandel Division, PHED	VOTED HILL	23,50,000.00
									<b>23,50,000.00</b>
					53	HILL	Ukhrul Division, PHED	VOTED HILL	24,43,000.00
									<b>24,43,000.00</b>
					53	HILL	EE Kangpokpi, PHE Division, PHED	VOTED HILL	28,25,000.00
									<b>28,25,000.00</b>
					53	HILL	E.E. NONEY, PHED	VOTED HILL	33,69,435.00
									<b>33,69,435.00</b>
					53	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	9,90,000.00

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	Major Works			Object Head Total :	9,90,000.00
				State Share of JJM	53	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	17,00,000.00
				Major Works				Object Head Total :	17,00,000.00
					53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	19,42,000.00
				Major Works				Object Head Total :	19,42,000.00
					53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	28,30,000.00
				Major Works				Object Head Total :	28,30,000.00
					53	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	29,38,738.00
				Major Works				Object Head Total :	29,38,738.00
					53	VALLEY	Thoubal Division, PHED	VOTED VALLEY	59,33,940.00
				Major Works				Object Head Total :	59,33,940.00
					53	VALLEY	Senapati Division, PHED	VOTED VALLEY	66,00,000.00
				Major Works				Object Head Total :	66,00,000.00
					53	VALLEY	Thoubal Division, PHED	VOTED VALLEY	72,51,480.00
				Major Works				Object Head Total :	72,51,480.00

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	53			<b>Object Head Total :</b>	<b>72,51,480.00</b>
				State Share of JJM	53	VALLEY	Imphal West Division, PHED	VOTED VALLEY	1,28,51,626.00
								<b>Object Head Total :</b>	<b>1,28,51,626.00</b>
								<b>Detail Head Total :</b>	<b>7,94,13,653.00</b>
			0045	****	53	VALLEY	Senapati Division, PHED	VOTED VALLEY	11,70,32,000.00
				State Component of NESIDS	W/s Distn Network for ccp for promoting tourism				
								<b>Object Head Total :</b>	<b>11,70,32,000.00</b>
								<b>Detail Head Total :</b>	<b>11,70,32,000.00</b>
				****	53	HILL	E.E. TENGNOUPAL, PHED	VOTED HILL	2,33,07,000.00
				W/S Distribution Network for Churachanpur for promoting tourism	Major Works				
								<b>Object Head Total :</b>	<b>2,33,07,000.00</b>
								<b>Detail Head Total :</b>	<b>2,33,07,000.00</b>
								<b>Sub Head Total :</b>	<b>14,03,39,000.00</b>

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0017	339	53	HILL	Ukhrul Division, PHED	VOTED HILL	9,18,000.00
			Augmentat tion of Wa ter Supply Scheme in Hill Dist ricts	Matchin g Share of NLCPR Major Works	53	HILL	Tamenglong Division, PHED	VOTED HILL	8,79,21,239.00
								<b>Object Head Total :</b>	<b>9,18,000.00</b>
								<b>Object Head Total :</b>	<b>8,79,21,239.00</b>
								<b>Detail Head Total :</b>	<b>8,88,39,239.00</b>
			****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY		43,30,786.00
			State Matchin g Share for NEC	Major Works				<b>Object Head Total :</b>	<b>43,30,786.00</b>
								<b>Detail Head Total :</b>	<b>43,30,786.00</b>
								<b>Sub Head Total :</b>	<b>9,31,70,025.00</b>
								<b>Minor Head Total :</b>	<b>1,25,19,64,737.00</b>
								<b>Sub Major Head Total :</b>	<b>1,79,01,71,992.00</b>
	02	101	0019	000	53	VALLEY	W/S. Drainage & Sewerage Division, PHED	VOTED VALLEY	5,86,91,000.00
			Imphal Sewerage	NULL Major Works					5,86,91,000.00
								<b>Object Head Total :</b>	
								<b>Detail Head Total :</b>	<b>5,86,91,000.00</b>
								<b>Sub Head Total :</b>	<b>5,86,91,000.00</b>
								<b>Minor Head Total :</b>	<b>5,86,91,000.00</b>
		102	0012	****	53	VALLEY	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	3,55,19,000.00

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	02	102	0012	****	Major Works			Object Head Total :	3,55,19,000.00
			State Share for Swachh Bharat Mission (Gramin)	NULL				Detail Head Total :	3,55,19,000.00
								Sub Head Total :	3,55,19,000.00
								Minor Head Total :	3,55,19,000.00
								Sub Major Head Total :	9,42,10,000.00
								Major Head Total :	1,88,43,81,992.00
4552	10	102	0012	****	53 VALLEY	Imphal East Division, PHED	VOTED VALLEY		14,64,000.00
			Composite Water Supply Scheme at Ramrei, Ukhrul Distt.	NULL	Major Works			Object Head Total :	14,64,000.00
								Detail Head Total :	14,64,000.00
								Sub Head Total :	14,64,000.00
			0014	****	53 VALLEY	Imphal East Division, PHED	VOTED VALLEY		5,67,627.00
			Augmentation of Top Dusara W/S Scheme	NULL	Major Works			Object Head Total :	5,67,627.00
								Detail Head Total :	5,67,627.00
								Sub Head Total :	5,67,627.00
								Minor Head Total :	20,31,627.00



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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4552	10								
								<b>Sub Major Head Total :</b>	<b>20,31,627.00</b>
								<b>Major Head Total :</b>	<b>20,31,627.00</b>
8671	00	101	0000	000	00	HILL	Ukhrul Division, PHED	NULL	1,81,667.00
			NULL	NULL	NULL				
					00	HILL	Senapati Division, PHED	NULL	1,00,00,000.00
					NULL				
					00	VALLEY	Imphal East Division, PHED	NULL	7,43,94,674.00
					NULL				
								<b>Object Head Total :</b>	<b>1,81,667.00</b>
								<b>Object Head Total :</b>	<b>1,00,00,000.00</b>
								<b>Object Head Total :</b>	<b>7,43,94,674.00</b>
								<b>Detail Head Total :</b>	<b>8,45,76,341.00</b>
								<b>Sub Head Total :</b>	<b>8,45,76,341.00</b>
								<b>Minor Head Total :</b>	<b>8,45,76,341.00</b>
								<b>Sub Major Head Total :</b>	<b>8,45,76,341.00</b>
								<b>Major Head Total :</b>	<b>8,45,76,341.00</b>
8782	00	102	0001	000	00	HILL	Chandel Division, PHED	NULL	5,875.00
			(i)	NULL	NULL				
			Remittan						
			ces into						
			Treasuri		00	VALLEY	E.E. Monitoring &	NULL	18,560.00
			es/Banks		NULL		Evaluation Division, PHED		
								<b>Object Head Total :</b>	<b>5,875.00</b>
									<b>18,560.00</b>

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	00			<b>Object Head Total :</b>	
				NULL	00	HILL	E.E. PHERZAWL, PHED	NULL	40,500.00
					NULL				
								<b>Object Head Total :</b>	<b>40,500.00</b>
					00	HILL	EE Kangpokpi, PHE Division, PHED	NULL	52,500.00
					NULL				
								<b>Object Head Total :</b>	<b>52,500.00</b>
					00	HILL	E.E. NONEY, PHED	NULL	77,008.00
					NULL				
								<b>Object Head Total :</b>	<b>77,008.00</b>
					00	HILL	Senapati Division, PHED	NULL	3,03,661.00
					NULL				
								<b>Object Head Total :</b>	<b>3,03,661.00</b>
					00	HILL	Churachandpur Division, PHED	NULL	3,24,100.00
					NULL				
								<b>Object Head Total :</b>	<b>3,24,100.00</b>
					00	VALLEY	Bishnupur Division, PHED	NULL	3,90,454.00
					NULL				
								<b>Object Head Total :</b>	<b>3,90,454.00</b>
					00	VALLEY	E.E. KAKCHING, PHED	NULL	4,72,420.00
					NULL				

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	00			<b>Object Head Total :</b>	<b>4,72,420.00</b>
				NULL	00	VALLEY	EE JIRIBAM, PHE DIVISION	NULL	5,59,038.00
					NULL				
					00	VALLEY	EE JIRIBAM, PHE DIVISION	NULL	<b>5,59,038.00</b>
					NULL				5,80,941.00
					00	HILL	E.E. TENGNUPAL, PHED	NULL	<b>5,80,941.00</b>
					NULL				5,95,875.00
					00	VALLEY	Thoubal Division, PHED	NULL	<b>5,95,875.00</b>
					NULL				6,58,962.00
					00	VALLEY	W/S. Project Construction Division, PHED	NULL	<b>6,58,962.00</b>
					NULL				7,65,659.00
								<b>Object Head Total :</b>	<b>7,65,659.00</b>
					00	VALLEY	Imphal East Division, PHED	NULL	7,85,918.00
					NULL				
					00	HILL	E.E. KAMJONG, PHED	NULL	<b>7,85,918.00</b>
					NULL				20,16,533.00
								<b>Object Head Total :</b>	<b>20,16,533.00</b>

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000 NULL	00 NULL	HILL	Ukhrul Division, PHED	NULL	20,23,993.00
					00 NULL	VALLEY	Thoubal Division, PHED	NULL	23,66,453.00
								<b>Object Head Total :</b>	<b>20,23,993.00</b>
					00 NULL	VALLEY	Imphal West Division, PHED	NULL	24,69,804.00
								<b>Object Head Total :</b>	<b>23,66,453.00</b>
					00 NULL	VALLEY	Imphal East Division, PHED	NULL	57,40,955.00
								<b>Object Head Total :</b>	<b>24,69,804.00</b>
					00 NULL	VALLEY	W/S. Drainage & Sewerage Division, PHED	NULL	60,91,796.00
								<b>Object Head Total :</b>	<b>57,40,955.00</b>
					00 NULL	VALLEY	W/S. Maintenance Division-I, PHED	NULL	68,45,840.00
								<b>Object Head Total :</b>	<b>60,91,796.00</b>
					00 NULL	VALLEY	Tamenglong Division, PHED	NULL	1,04,78,180.00
								<b>Object Head Total :</b>	<b>68,45,840.00</b>
								<b>Object Head Total :</b>	<b>1,04,78,180.00</b>

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

Month of Account 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	00	VALLEY	W/S. Maintenance Division-	NULL	2,52,03,345.00
				NULL	NULL		II, PHED		
									<u>2,52,03,345.00</u>
<b>Object Head Total :</b>									
									<u>6,88,68,370.00</u>
<b>Detail Head Total :</b>									
									<u>6,88,68,370.00</u>
<b>Sub Head Total :</b>									
									<u>6,88,68,370.00</u>
<b>Minor Head Total :</b>									
									<u>6,88,68,370.00</u>
<b>Sub Major Head Total :</b>									
									<u>6,88,68,370.00</u>
<b>Major Head Total :</b>									
									<u>6,88,68,370.00</u>

**Total for Public Health Engineering Department :2,03,98,58,330.00**