

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

Accounting Month : 01/2020			Department Name 61			Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
0028	00	107	0000	000	000	VALLEY	04/2020 Thoubal Division, PWD	NULL	18,512.00
			NULL	NULL	NULL				
Object Head Total:									18,512.00
Detail Head Total:									18,512.00
Sub Head Total:									18,512.00
Minor Head Total:									18,512.00
Sub Major Head Total:									18,512.00
Major Head Total:									18,512.00
0059	80	800	0000	000	000	VALLEY	04/2020 National Highways Division-II, PWD	NULL	9,000.00
			NULL	NULL	NULL				
Object Head Total:									9,000.00
				000	000	VALLEY	04/2020 Store Division, PWD	NULL	10,50,000.00
				NULL	NULL				
Object Head Total:									10,50,000.00
Detail Head Total:									10,59,000.00
Sub Head Total:									10,59,000.00
Minor Head Total:									10,59,000.00
Sub Major Head Total:									10,59,000.00
Major Head Total:									10,59,000.00
8782	00	102	0211	000	000	VALLEY	04/2020 Project Director (NESRIP), PWD	NULL	19,07,46,494.00
			(ii)	NULL	NULL				
			Public						

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

Accounting Month : 02/2020						Department Name 61		Public Works Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0059	80	800	0000	000	000	VALLEY	05/2020	National Highways Division-III, PWD	NULL	10,500.00
			NULL	NULL	NULL					
Object Head Total:										10,500.00
				000	000	VALLEY	05/2020	Building Division-I, PWD	NULL	20,000.00
				NULL	NULL					
Object Head Total:										20,000.00
				000	000	VALLEY	05/2020	Imphal West Division, PWD	NULL	1,16,000.00
				NULL	NULL					
Object Head Total:										1,16,000.00
				000	000	VALLEY	05/2020	Mechanical Division-I, PWD	NULL	5,67,680.00
				NULL	NULL					
Object Head Total:										5,67,680.00
				000	000	VALLEY	05/2020	Store Division, PWD	NULL	13,25,000.00
				NULL	NULL					
Object Head Total:										13,25,000.00
Detail Head Total:										20,39,180.00
Sub Head Total:										20,39,180.00
Minor Head Total:										20,39,180.00
Sub Major Head Total:										20,39,180.00
Major Head Total:										20,39,180.00
0075	00	800	0000	000	000	VALLEY	05/2020	E.E.,KAKCHING DIVISION, PWD	NULL	20,600.00
			NULL	NULL	NULL					
Object Head Total:										20,600.00

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

Accounting Month : 02/2020						Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount	
				000	000	VALLEY	05/2020	Senapati Division, PWD	NULL	95,130.00	
				NULL							
									Object Head Total:	95,130.00	
				000	000	VALLEY	05/2020	Thoubal Division, PWD	NULL	1,48,052.00	
				NULL							
									Object Head Total:	1,48,052.00	
									Detail Head Total:	2,63,782.00	
									Sub Head Total:	2,63,782.00	
									Minor Head Total:	2,63,782.00	
									Sub Major Head Total:	2,63,782.00	
									Major Head Total:	2,63,782.00	
8658	00	112	0000	000	000	VALLEY	05/2020	E.E., KAKCHING DIVISION, PWD	NULL	3,516.00	
			NULL	NULL	NULL						
									Object Head Total:	3,516.00	
				000	000	VALLEY	05/2020	Thoubal Division, PWD	NULL	17,710.00	
				NULL							
									Object Head Total:	17,710.00	
									Detail Head Total:	21,226.00	
									Sub Head Total:	21,226.00	
									Minor Head Total:	21,226.00	
									Sub Major Head Total:	21,226.00	
									Major Head Total:	21,226.00	

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

Accounting Month : 03/2020				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0059	80	800	0000	000	000	VALLEY	06/2020	National Highways Division-II, PWD	NULL	3,000.00
			NULL	NULL	NULL					
Object Head Total:										3,000.00
				000	000	VALLEY	06/2020	Monitoring & Quality Control Division, PWD	NULL	10,000.00
				NULL	NULL					
Object Head Total:										10,000.00
				000	000	VALLEY	06/2020	Tamenglong Division, PWD	NULL	31,500.00
				NULL	NULL					
Object Head Total:										31,500.00
				000	000	VALLEY	06/2020	E.E. NONEY DIVISION, PWD	NULL	37,500.00
				NULL	NULL					
Object Head Total:										37,500.00
				000	000	VALLEY	06/2020	Imphal West Division, PWD	NULL	55,000.00
				NULL	NULL					
Object Head Total:										55,000.00
				000	000	VALLEY	06/2020	Jiribam Division, PWD	NULL	80,000.00
				NULL	NULL					
Object Head Total:										80,000.00
				000	000	VALLEY	06/2020	Senapati Division, PWD	NULL	1,05,000.00
				NULL	NULL					
Object Head Total:										1,05,000.00
				000	000	VALLEY	06/2020	Store Division, PWD	NULL	18,50,000.00
				NULL	NULL					
Object Head Total:										18,50,000.00
Detail Head Total:										21,72,000.00
Sub Head Total:										21,72,000.00

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

Accounting Month : 03/2020						Department Name 61		Public Works Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
Minor Head Total:										21,72,000.00
Sub Major Head Total:										21,72,000.00
Major Head Total:										21,72,000.00
0070	01	501	0000	000	000	VALLEY	06/2020	National Highways Division-I, PWD	NULL	10.00
			NULL	NULL	NULL					
Object Head Total:										10.00
				000	000	VALLEY	06/2020	National Highways Division-III, PWD	NULL	10.00
				NULL	NULL					
Object Head Total:										10.00
Detail Head Total:										20.00
Sub Head Total:										20.00
Minor Head Total:										20.00
Sub Major Head Total:										20.00
Major Head Total:										20.00
0075	00	800	0000	000	000	VALLEY	06/2020	Project Director (NESRIP), PWD	NULL	9,19,750.00
			NULL	NULL	NULL					
Object Head Total:										9,19,750.00
Detail Head Total:										9,19,750.00
Sub Head Total:										9,19,750.00

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

Accounting Month : 03/2020						Department Name 61		Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description		
8443	00	108	0000	000	000	VALLEY	06/2020	Senapati Division, PWD	NULL	4,84,182.00	
			NULL	NULL	NULL						
Object Head Total:										4,84,182.00	
				000	000	VALLEY	06/2020	Building Division-III, PWD	NULL	51,63,800.00	
				NULL	NULL						
Object Head Total:										51,63,800.00	
Detail Head Total:										56,47,982.00	
Sub Head Total:										56,47,982.00	
Minor Head Total:										56,47,982.00	
Sub Major Head Total:										56,47,982.00	
Major Head Total:										56,47,982.00	
8658	00	112	0000	000	000	VALLEY	06/2020	Building Division-II, PWD	NULL	33,000.00	
			NULL	NULL	NULL						
Object Head Total:										33,000.00	
				000	000	VALLEY	06/2020	Project Director (NESRIP), PWD	NULL	6,54,887.00	
				NULL	NULL						
Object Head Total:										6,54,887.00	
Detail Head Total:										6,87,887.00	
Sub Head Total:										6,87,887.00	
Minor Head Total:										6,87,887.00	
Sub Major Head Total:										6,87,887.00	

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

Accounting Month : 03/2020						Department Name 61 Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
Major Head Total:									6,87,887.00
8671	00	101	0000	000	000	VALLEY	06/2020	Senapati Division, PWD	473.00
			NULL	NULL	NULL				
Object Head Total:									473.00
				000	000	VALLEY	06/2020	Imphal West Division, PWD	84,000.00
				NULL	NULL				
Object Head Total:									84,000.00
Detail Head Total:									84,473.00
Sub Head Total:									84,473.00
Minor Head Total:									84,473.00
Sub Major Head Total:									84,473.00
Major Head Total:									84,473.00
8782	00	102	0211	000	000	VALLEY	06/2020	Mechanical Division-I, PWD	66,667.00
			(ii)	NULL	NULL				
			Public Works/ Forest Cheques						
Object Head Total:									66,667.00
				000	000	VALLEY	06/2020	Project Director (NESRIP), PWD	16,13,47,414.00
				NULL	NULL				
Object Head Total:									16,13,47,414.00
Detail Head Total:									16,14,14,081.00
Sub Head Total:									16,14,14,081.00
Minor Head Total:									16,14,14,081.00

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

Accounting Month : 03/2020 Department Name 61 Public Works Department

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

Sub Major Head Total: 16,14,14,081.00

Major Head Total: 16,14,14,081.00

Receipt Total: 48,00,86,288.00

Opening Balance : .00

Grand Total : 48,00,86,288.00

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

Accounting Month : 04/2020						Department Name 61		Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description		
0028	00	107	0000	000	000	VALLEY	07/2020	Imphal West Division, PWD	NULL	250.00	
			NULL	NULL	NULL						
Object Head Total:										250.00	
Detail Head Total:										250.00	
Sub Head Total:										250.00	
Minor Head Total:										250.00	
Sub Major Head Total:										250.00	
Major Head Total:										250.00	
0059	80	800	0000	000	000	VALLEY	07/2020	Building Division-III, PWD	NULL	20,000.00	
			NULL	NULL	NULL						
Object Head Total:										20,000.00	
				000	000	VALLEY	07/2020	Thoubal Division, PWD	NULL	81,331.00	
				NULL	NULL						
Object Head Total:										81,331.00	
				000	000	VALLEY	07/2020	Imphal West Division, PWD	NULL	1,30,000.00	
				NULL	NULL						
Object Head Total:										1,30,000.00	
Detail Head Total:										2,31,331.00	
Sub Head Total:										2,31,331.00	
Minor Head Total:										2,31,331.00	
Sub Major Head Total:										2,31,331.00	

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

Accounting Month : 04/2020				Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
Major Head Total:									2,31,331.00
0070	01	501	0000	000	000	VALLEY	07/2020	Building Division-I, PWD	10.00
			NULL	NULL	NULL				
Object Head Total:									10.00
Detail Head Total:									10.00
Sub Head Total:									10.00
Minor Head Total:									10.00
Sub Major Head Total:									10.00
Major Head Total:									10.00
0075	00	800	0000	000	000	VALLEY	07/2020	Building Division-I, PWD	62,159.00
			NULL	NULL	NULL				
Object Head Total:									62,159.00
				000	000	VALLEY	07/2020	Building Division-III, PWD	6,58,445.00
				NULL	NULL				
Object Head Total:									6,58,445.00
				000	000	VALLEY	07/2020	Ukhrul Division, PWD	16,16,990.00
				NULL	NULL				
Object Head Total:									16,16,990.00
				000	000	VALLEY	07/2020	North Eastern Council-II, PWD	17,38,000.00
				NULL	NULL				
Object Head Total:									17,38,000.00
Detail Head Total:									40,75,594.00
Sub Head Total:									40,75,594.00

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

Accounting Month : 04/2020										Department Name 61 Public Works Department										
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount										
										Minor Head Total:										40,75,594.00
										Sub Major Head Total:										40,75,594.00
										Major Head Total:										40,75,594.00
0216	01	106	0000	000	000	VALLEY	07/2020	Building Division-II, PWD	NULL	3,34,754.00										
			NULL	NULL	NULL															
										Object Head Total:										3,34,754.00
										Detail Head Total:										3,34,754.00
										Sub Head Total:										3,34,754.00
										Minor Head Total:										3,34,754.00
										Sub Major Head Total:										3,34,754.00
										Major Head Total:										3,34,754.00
8443	00	103	0000	000	000	VALLEY	07/2020	Ukhrul Division, PWD	NULL	52,097.00										
			NULL	NULL	NULL															
										Object Head Total:										52,097.00
										Detail Head Total:										52,097.00
										Sub Head Total:										52,097.00
										Minor Head Total:										52,097.00
		108	0000	000	000	VALLEY	07/2020	Ukhrul Division, PWD	NULL	4,92,410.00										
			NULL	NULL	NULL															
										Object Head Total:										4,92,410.00

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

Accounting Month : 04/2020		Department Name 61		Public Works Department								
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount			
										Detail Head Total:		4,92,410.00
										Sub Head Total:		4,92,410.00
										Minor Head Total:		4,92,410.00
										Sub Major Head Total:		5,44,507.00
										Major Head Total:		5,44,507.00
8658	00	112	0000	000	000	VALLEY	07/2020	Building Division-I, PWD	NULL	2,775.00		
										Object Head Total:		2,775.00
										Object Head Total:		2,47,427.00
										Object Head Total:		8,28,000.00
										Object Head Total:		8,28,000.00
										Detail Head Total:		10,78,202.00
										Sub Head Total:		10,78,202.00
										Minor Head Total:		10,78,202.00
										Sub Major Head Total:		10,78,202.00
										Major Head Total:		10,78,202.00
8782	00	102	0211	000	000	VALLEY	07/2020	Tamenglong Division, PWD	NULL	87,817.00		
										Object Head Total:		87,817.00

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

Accounting Month : 04/2020				Department Name 61		Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Parameter Description		
				Public Works/Forest Cheques	000 VALLEY	07/2020	Monitoring & Quality Control Division, PWD	87,817.00	
								1,07,527.00	
								Object Head Total:	
								1,07,527.00	
					000 VALLEY	07/2020	National Highways Division-III, PWD	1,10,081.00	
								1,10,081.00	
								Object Head Total:	
								1,10,081.00	
					000 VALLEY	07/2020	Store Division, PWD	1,33,396.00	
								1,33,396.00	
								Object Head Total:	
								1,33,396.00	
					000 VALLEY	07/2020	National Highways Division-I, PWD	1,71,430.00	
								1,71,430.00	
								Object Head Total:	
								1,71,430.00	
					000 VALLEY	07/2020	National Highways Division-II, PWD	1,93,285.00	
								1,93,285.00	
								Object Head Total:	
								1,93,285.00	
					000 VALLEY	07/2020	Jiribam Division, PWD	2,14,698.00	
								2,14,698.00	
								Object Head Total:	
								2,14,698.00	
					000 VALLEY	07/2020	Electrical Division-II, PWD	2,40,394.00	
								2,40,394.00	
								Object Head Total:	
								2,40,394.00	
					000 VALLEY	07/2020	Electrical Division-I, PWD	2,74,815.00	
								2,74,815.00	
								Object Head Total:	
								2,74,815.00	

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

Accounting Month : 04/2020				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
				000	VALLEY	07/2020 Bridge Division, PWD		NULL		2,81,674.00
				NULL					Object Head Total:	2,81,674.00
				000	VALLEY	07/2020 Mechanical Division-I, PWD		NULL		4,81,900.00
				NULL					Object Head Total:	4,81,900.00
				000	VALLEY	07/2020 Mechanical Division-II, PWD		NULL		4,82,678.00
				NULL					Object Head Total:	4,82,678.00
				000	VALLEY	07/2020 Imphal West Division, PWD		NULL		5,87,619.00
				NULL					Object Head Total:	5,87,619.00
				000	VALLEY	07/2020 Churhandpur Division, PWD		NULL		9,63,834.00
				NULL					Object Head Total:	9,63,834.00
				000	VALLEY	07/2020 Imphal East Division, PWD		NULL		10,33,907.00
				NULL					Object Head Total:	10,33,907.00
				000	VALLEY	07/2020 Building Division-II, PWD		NULL		11,01,508.00
				NULL					Object Head Total:	11,01,508.00
				000	VALLEY	07/2020 Sadar Hills Division, PWD		NULL		13,69,888.00
				NULL					Object Head Total:	13,69,888.00

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

Accounting Month : 04/2020				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				000	VALLEY		07/2020	Building Division-I, PWD	NULL	14,34,162.00
				NULL						
								Object Head Total:		14,34,162.00
				000	VALLEY		07/2020	Electrical Division-III, PWD	NULL	29,59,877.00
				NULL						
								Object Head Total:		29,59,877.00
				000	VALLEY		07/2020	Ukhrul Division, PWD	NULL	1,53,78,600.00
				NULL						
								Object Head Total:		1,53,78,600.00
				000	VALLEY		07/2020	Building Division-III, PWD	NULL	2,49,60,752.00
				NULL						
								Object Head Total:		2,49,60,752.00
				000	VALLEY		07/2020	North Eastern Council-II, PWD	NULL	5,94,08,964.00
				NULL						
								Object Head Total:		5,94,08,964.00
								Detail Head Total:		11,19,78,806.00
								Sub Head Total:		11,19,78,806.00
								Minor Head Total:		11,19,78,806.00
								Sub Major Head Total:		11,19,78,806.00
								Major Head Total:		11,19,78,806.00
								Receipt Total:		45,86,64,642.00

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

Accounting Month : 04/2020 Department Name 61 Public Works Department

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

Opening Balance : .00

Grand Total : 45,86,64,642.00

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

Accounting Month : 05/2020						Department Name 61		Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount	
0059	80	800	0000	000	000	VALLEY	08/2020	Building Division-I, PWD	NULL	1,000.00	
			NULL	NULL	NULL						
Object Head Total:										1,000.00	
				000	000	VALLEY	08/2020	Store Division, PWD	NULL	3,00,000.00	
				NULL	NULL						
Object Head Total:										3,00,000.00	
Detail Head Total:										3,01,000.00	
Sub Head Total:										3,01,000.00	
Minor Head Total:										3,01,000.00	
Sub Major Head Total:										3,01,000.00	
Major Head Total:										3,01,000.00	
0075	00	800	0000	000	000	VALLEY	08/2020	Bishnupur Division, PWD	NULL	2,09,444.00	
			NULL	NULL	NULL						
Object Head Total:										2,09,444.00	
				000	000	VALLEY	07/2020	Bishnupur Division, PWD	NULL	3,41,700.00	
				NULL	NULL						
Object Head Total:										3,41,700.00	
				000	000	VALLEY	08/2020	Project Director (NESRIP), PWD	NULL	10,51,454.00	
				NULL	NULL						
Object Head Total:										10,51,454.00	
Detail Head Total:										16,02,598.00	
Sub Head Total:										16,02,598.00	
Minor Head Total:										16,02,598.00	

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

Accounting Month : 05/2020						Department Name 61 Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
Sub Major Head Total:									16,02,598.00
Major Head Total:									16,02,598.00
0216	01	106	0000	000	000	VALLEY	08/2020	Building Division-II, PWD	59,500.00
			NULL	NULL	NULL				
Object Head Total:									59,500.00
Detail Head Total:									59,500.00
Sub Head Total:									59,500.00
Minor Head Total:									59,500.00
Sub Major Head Total:									59,500.00
Major Head Total:									59,500.00
8658	00	112	0000	000	000	VALLEY	08/2020	Bishnupur Division, PWD	15,774.00
			NULL	NULL	NULL				
Object Head Total:									15,774.00
				000	000	VALLEY	07/2020	Project Director (NESRIP), PWD	1,38,700.00
				NULL	NULL				
Object Head Total:									1,38,700.00
				000	000	VALLEY	08/2020	Project Director (NESRIP), PWD	7,58,355.00
				NULL	NULL				
Object Head Total:									7,58,355.00
Detail Head Total:									9,12,829.00
Sub Head Total:									9,12,829.00

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

Accounting Month : 05/2020						Department Name 61		Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount	
										Minor Head Total:	9,12,829.00
										Sub Major Head Total:	9,12,829.00
										Major Head Total:	9,12,829.00
8782	00	102	0211	000	000	HILL	07/2020	Chandel Division, PWD	NULL		51,533.00
			(ii)	NULL	NULL					Object Head Total:	51,533.00
			Public Works/	000	VALLEY		08/2020	Mechanical Division-I, PWD	NULL		1,33,334.00
			Forest Cheques	NULL						Object Head Total:	1,33,334.00
				000	VALLEY		08/2020	Bishnupur Division, PWD	NULL		19,91,941.00
				NULL						Object Head Total:	19,91,941.00
				000	VALLEY		07/2020	Bishnupur Division, PWD	NULL		49,55,282.00
				NULL						Object Head Total:	49,55,282.00
				000	VALLEY		08/2020	Project Director (NESRIP), PWD	NULL		1,00,00,000.00
				NULL						Object Head Total:	1,00,00,000.00
				000	VALLEY		07/2020	Project Director (NESRIP), PWD	NULL		41,34,44,024.00
				NULL						Object Head Total:	41,34,44,024.00
										Detail Head Total:	43,05,76,114.00
										Sub Head Total:	43,05,76,114.00

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

Accounting Month : 05/2020 Department Name 61 Public Works Department

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
Minor Head Total:										43,05,76,114.00
Sub Major Head Total:										43,05,76,114.00
Major Head Total:										43,05,76,114.00
Receipt Total:										96,17,91,661.00
Opening Balance :										.00
Grand Total :										96,20,80,856.00

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

Accounting Month : 06/2020						Department Name 61		Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description		
0040	00	102	0000	000	000	VALLEY	09/2020	Ukhrul Division, PWD	NULL	56,000.00	
			NULL	NULL	NULL						
Object Head Total:										56,000.00	
				000	000	VALLEY	09/2020	Imphal East Division, PWD	NULL	56,400.00	
				NULL	NULL						
Object Head Total:										56,400.00	
				000	000	VALLEY	09/2020	Highways South Division, PWD	NULL	1,12,000.00	
				NULL	NULL						
Object Head Total:										1,12,000.00	
				000	000	VALLEY	09/2020	Churchandpur Division, PWD	NULL	16,80,000.00	
				NULL	NULL						
Object Head Total:										16,80,000.00	
Detail Head Total:										19,04,400.00	
Sub Head Total:										19,04,400.00	
Minor Head Total:										19,04,400.00	
Sub Major Head Total:										19,04,400.00	
Major Head Total:										19,04,400.00	
0059	80	800	0000	000	000	VALLEY	09/2020	National Highways Division-III, PWD	NULL	2,000.00	
			NULL	NULL	NULL						
Object Head Total:										2,000.00	
				000	000	VALLEY	09/2020	Mechanical Division-I, PWD	NULL	2,500.00	
				NULL	NULL						

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

Accounting Month : 06/2020				Department Name 61		Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
								Object Head Total:	2,500.00
				000	VALLEY		09/2020 Jiribam Division, PWD	NULL	10,000.00
				NULL				Object Head Total:	10,000.00
				000	VALLEY		09/2020 Monitoring & Quality Control Division, PWD	NULL	15,000.00
				NULL				Object Head Total:	15,000.00
				000	VALLEY		09/2020 Imphal West Division, PWD	NULL	30,500.00
				NULL				Object Head Total:	30,500.00
				000	VALLEY		09/2020 Tamenglong Division, PWD	NULL	32,000.00
				NULL				Object Head Total:	32,000.00
				000	VALLEY		08/2020 E.E., KAKCHING DIVISION, PWD	NULL	33,000.00
				NULL				Object Head Total:	33,000.00
				000	VALLEY		09/2020 Building Division-I, PWD	NULL	45,000.00
				NULL				Object Head Total:	45,000.00
				000	VALLEY		09/2020 Sadar Hills Division, PWD	NULL	50,500.00
				NULL				Object Head Total:	50,500.00
				000	VALLEY		09/2020 Senapati Division, PWD	NULL	61,500.00
				NULL				Object Head Total:	61,500.00
				000	VALLEY		09/2020 E.E. PHERZAWL DIVISION, PWD	NULL	1,24,500.00

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

Accounting Month : 06/2020						Department Name 61		Public Works Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				NULL				PWD		
Object Head Total:										1,24,500.00
				000	VALLEY		09/2020	Churchandpur Division,	NULL	1,56,000.00
				NULL				PWD		
Object Head Total:										1,56,000.00
				000	VALLEY		09/2020	Store Division, PWD	NULL	13,50,000.00
				NULL						
Object Head Total:										13,50,000.00
Detail Head Total:										19,12,500.00
Sub Head Total:										19,12,500.00
Minor Head Total:										19,12,500.00
Sub Major Head Total:										19,12,500.00
Major Head Total:										19,12,500.00
0070	01	501	0000	000	000	VALLEY	09/2020	E.E. TENGNUPAL	NULL	10.00
			NULL	NULL	NULL			DIVISION, PWD		
Object Head Total:										10.00
Detail Head Total:										10.00
Sub Head Total:										10.00
Minor Head Total:										10.00
Sub Major Head Total:										10.00

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

Accounting Month : 06/2020				Department Name 61			Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
Major Head Total:									10.00	
0075	00	800	0000	000	000	VALLEY	09/2020	Building Division-I, PWD	2,52,400.00	
			NULL	NULL	NULL					
Object Head Total:									2,52,400.00	
				000	000	VALLEY	07/2020	Senapati Division, PWD	3,64,900.00	
				NULL	NULL					
Object Head Total:									3,64,900.00	
				000	000	VALLEY	09/2020	Building Division-III, PWD	5,42,950.00	
				NULL	NULL					
Object Head Total:									5,42,950.00	
				000	000	VALLEY	09/2020	Imphal East Division, PWD	9,14,800.00	
				NULL	NULL					
Object Head Total:									9,14,800.00	
				000	000	VALLEY	09/2020	Monitoring & Quality Control Division, PWD	16,57,081.00	
				NULL	NULL					
Object Head Total:									16,57,081.00	
				000	000	VALLEY	09/2020	Churchandpur Division, PWD	35,25,000.00	
				NULL	NULL					
Object Head Total:									35,25,000.00	
Detail Head Total:									72,57,131.00	
Sub Head Total:									72,57,131.00	
Minor Head Total:									72,57,131.00	
Sub Major Head Total:									72,57,131.00	

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

Accounting Month : 06/2020						Department Name 61		Public Works Department		Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
Major Head Total:										72,57,131.00
0216	01	106	0000	000	000	VALLEY	09/2020	Building Division-II, PWD	NULL	3,89,754.00
			NULL	NULL	NULL					
Object Head Total:										3,89,754.00
Detail Head Total:										3,89,754.00
Sub Head Total:										3,89,754.00
Minor Head Total:										3,89,754.00
Sub Major Head Total:										3,89,754.00
Major Head Total:										3,89,754.00
8443	00	108	0000	000	000	VALLEY	07/2020	Senapati Division, PWD	NULL	21,74,427.00
			NULL	NULL	NULL					
Object Head Total:										21,74,427.00
				000	000	VALLEY	09/2020	Bishnupur Division, PWD	NULL	90,97,828.00
				NULL	NULL					
Object Head Total:										90,97,828.00
Detail Head Total:										1,12,72,255.00
Sub Head Total:										1,12,72,255.00
Minor Head Total:										1,12,72,255.00
Sub Major Head Total:										1,12,72,255.00
Major Head Total:										1,12,72,255.00
8658	00	112	0000	000	000	VALLEY	09/2020	Building Division-III, PWD	NULL	2,629.00
			NULL	NULL	NULL					

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

Accounting Month : 06/2020						Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount	
										Object Head Total:	2,629.00
					000	VALLEY	09/2020	Building Division-I, PWD	NULL	21,500.00	
					NULL					Object Head Total:	21,500.00
					000	VALLEY	09/2020	Imphal East Division, PWD	NULL	30,250.00	
					NULL					Object Head Total:	30,250.00
					000	VALLEY	09/2020	Monitoring & Quality Control Division, PWD	NULL	1,40,478.00	
					NULL					Object Head Total:	1,40,478.00
					000	VALLEY	09/2020	Churchandpur Division, PWD	NULL	6,00,000.00	
					NULL					Object Head Total:	6,00,000.00
										Detail Head Total:	7,94,857.00
										Sub Head Total:	7,94,857.00
										Minor Head Total:	7,94,857.00
										Sub Major Head Total:	7,94,857.00
										Major Head Total:	7,94,857.00
8671	00	101	0000	000	000	VALLEY	09/2020	Thoubal Division, PWD	NULL	81,331.00	
			NULL	NULL	NULL					Object Head Total:	81,331.00
					000	VALLEY	09/2020	Ukhrul Division, PWD	NULL	4,92,410.00	
					NULL						

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

Accounting Month : 06/2020						Department Name 61		Public Works Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
Object Head Total:										4,92,410.00
Detail Head Total:										5,73,741.00
Sub Head Total:										5,73,741.00
Minor Head Total:										5,73,741.00
Sub Major Head Total:										5,73,741.00
Major Head Total:										5,73,741.00
8782	00	102	0211	000	000	VALLEY	09/2020	Electrical Division-I, PWD	NULL	8,32,437.00
			(ii)	NULL	NULL					
			Public Works/ Forest Cheques							
Object Head Total:										8,32,437.00
				000	000	VALLEY	09/2020	Ukhrul Division, PWD	NULL	10,00,000.00
Object Head Total:										10,00,000.00
				000	000	VALLEY	09/2020	Thoubal Division, PWD	NULL	10,09,962.00
Object Head Total:										10,09,962.00
				000	000	VALLEY	09/2020	Highways South Division, PWD	NULL	20,00,000.00
Object Head Total:										20,00,000.00
				000	000	VALLEY	09/2020	Building Division-I, PWD	NULL	24,00,000.00
Object Head Total:										24,00,000.00
				000	000	VALLEY	07/2020	Senapati Division, PWD	NULL	37,39,181.00
Object Head Total:										37,39,181.00

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

Accounting Month : 06/2020				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				000	VALLEY	09/2020	Building Division-III,	PWD	NULL	51,63,800.00
				NULL						
Object Head Total:										51,63,800.00
				000	VALLEY	09/2020	Imphal East Division,	PWD	NULL	1,14,82,000.00
				NULL						
Object Head Total:										1,14,82,000.00
				000	VALLEY	09/2020	Monitoring & Quality	Control Division, PWD	NULL	1,57,59,900.00
				NULL						
Object Head Total:										1,57,59,900.00
				000	VALLEY	09/2020	Churchandpur Division,	PWD	NULL	3,35,25,000.00
				NULL						
Object Head Total:										3,35,25,000.00
				000	VALLEY	09/2020	Project Director	(NESRIP), PWD	NULL	15,15,38,000.00
				NULL						
Object Head Total:										15,15,38,000.00
Detail Head Total:										22,84,50,280.00
Sub Head Total:										22,84,50,280.00
Minor Head Total:										22,84,50,280.00
Sub Major Head Total:										22,84,50,280.00
Major Head Total:										22,84,50,280.00

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

Accounting Month : 07/2020						Department Name 61		Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description		
0028	00	107	0000	000	000	VALLEY	10/2020	Monitoring & Quality Control Division, PWD	NULL	7,500.00	
			NULL	NULL	NULL						
Object Head Total:										7,500.00	
Detail Head Total:										7,500.00	
Sub Head Total:										7,500.00	
Minor Head Total:										7,500.00	
Sub Major Head Total:										7,500.00	
Major Head Total:										7,500.00	
0040	00	102	0000	000	000	VALLEY	10/2020	Building Division-II, PWD	NULL	25,100.00	
			NULL	NULL	NULL						
Object Head Total:										25,100.00	
				000	000	VALLEY	10/2020	National Highways Division-II, PWD	NULL	35,900.00	
				NULL	NULL						
Object Head Total:										35,900.00	
				000	000	VALLEY	10/2020	Churchandpur Division, PWD	NULL	1,97,000.00	
				NULL	NULL						
Object Head Total:										1,97,000.00	
				000	000	VALLEY	10/2020	Ukhrul Division, PWD	NULL	2,66,700.00	
				NULL	NULL						
Object Head Total:										2,66,700.00	
Detail Head Total:										5,24,700.00	

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

Accounting Month : 07/2020				Department Name 61			Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
								Sub Head Total:	5,24,700.00	
								Minor Head Total:	5,24,700.00	
								Sub Major Head Total:	5,24,700.00	
								Major Head Total:	5,24,700.00	
0059	80	800	0000	000	000	VALLEY	10/2020	Electrical Division-I, PWD	1,500.00	
			NULL	NULL	NULL			Object Head Total:	1,500.00	
				000	000	VALLEY	10/2020	Imphal West Division, PWD	20,000.00	
				NULL	NULL			Object Head Total:	20,000.00	
				000	000	VALLEY	10/2020	Jiribam Division, PWD	30,000.00	
				NULL	NULL			Object Head Total:	30,000.00	
				000	000	VALLEY	10/2020	E.E. KAMJONG DIVISION, PWD	38,000.00	
				NULL	NULL			Object Head Total:	38,000.00	
				000	000	VALLEY	10/2020	Building Division-II, PWD	70,000.00	
				NULL	NULL			Object Head Total:	70,000.00	
				000	000	VALLEY	10/2020	Bishnupur Division, PWD	1,04,850.00	
				NULL	NULL			Object Head Total:	1,04,850.00	
				000	000	VALLEY	10/2020	Store Division, PWD	8,75,000.00	
				NULL	NULL					

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

Accounting Month : 07/2020 Department Name 61 Public Works Department

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
Object Head Total:									8,75,000.00
Detail Head Total:									11,39,350.00
Sub Head Total:									11,39,350.00
Minor Head Total:									11,39,350.00
Sub Major Head Total:									11,39,350.00
Major Head Total:									11,39,350.00
0075	00	800	0000	000	000	VALLEY	09/2020	E.E.,KAKCHING DIVISION, PWD	92,800.00
			NULL	NULL	NULL				
Object Head Total:									92,800.00
				000	000	VALLEY	10/2020	Building Division-II, PWD	6,30,800.00
				NULL	NULL				
Object Head Total:									6,30,800.00
				000	000	VALLEY	10/2020	National Highways Division-II, PWD	7,77,495.00
				NULL	NULL				
Object Head Total:									7,77,495.00
				000	000	VALLEY	10/2020	Building Division-I, PWD	8,41,100.00
				NULL	NULL				
Object Head Total:									8,41,100.00
				000	000	VALLEY	10/2020	North Eastern Council- II, PWD	18,31,000.00
				NULL	NULL				
Object Head Total:									18,31,000.00
Detail Head Total:									41,73,195.00

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

Accounting Month : 07/2020						Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount	
Sub Head Total:										41,73,195.00	
Minor Head Total:										41,73,195.00	
Sub Major Head Total:										41,73,195.00	
Major Head Total:										41,73,195.00	
0216	01	106	0000	000	000	VALLEY	10/2020	Building Division-II, PWD	NULL	1,81,544.00	
			NULL	NULL	NULL						
Object Head Total:										1,81,544.00	
Detail Head Total:										1,81,544.00	
Sub Head Total:										1,81,544.00	
Minor Head Total:										1,81,544.00	
Sub Major Head Total:										1,81,544.00	
Major Head Total:										1,81,544.00	
1054	00	800	0000	000	000	VALLEY	10/2020	National Highways Division-I, PWD	NULL	14,500.00	
			NULL	NULL	NULL						
Object Head Total:										14,500.00	
Detail Head Total:										14,500.00	
Sub Head Total:										14,500.00	
Minor Head Total:										14,500.00	
Sub Major Head Total:										14,500.00	

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

Accounting Month : 07/2020						Department Name 61 Public Works Department				Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description		
Major Head Total:										14,500.00
8443	00	108	0000	000	000	VALLEY	10/2020	Thoubal Division, PWD	NULL	4,01,930.00
			NULL	NULL	NULL					
Object Head Total:										4,01,930.00
				000	000	VALLEY	10/2020	Building Division-II, PWD	NULL	1,28,19,233.00
				NULL	NULL					
Object Head Total:										1,28,19,233.00
Detail Head Total:										1,32,21,163.00
Sub Head Total:										1,32,21,163.00
Minor Head Total:										1,32,21,163.00
Sub Major Head Total:										1,32,21,163.00
Major Head Total:										1,32,21,163.00
8658	00	112	0000	000	000	VALLEY	10/2020	Building Division-II, PWD	NULL	4,483.00
			NULL	NULL	NULL					
Object Head Total:										4,483.00
				000	000	VALLEY	09/2020	E.E., KAKCHING DIVISION, PWD	NULL	7,892.00
				NULL	NULL					
Object Head Total:										7,892.00
				000	000	VALLEY	10/2020	National Highways Division-II, PWD	NULL	50,992.00
				NULL	NULL					
Object Head Total:										50,992.00
				000	000	VALLEY	10/2020	North Eastern Council-II, PWD	NULL	3,00,000.00
				NULL	NULL					

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

Accounting Month : 07/2020										Department Name 61 Public Works Department										
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount											
										Object Head Total: 3,00,000.00										
										Detail Head Total: 3,63,367.00										
										Sub Head Total: 3,63,367.00										
										Minor Head Total: 3,63,367.00										
										Sub Major Head Total: 3,63,367.00										
										Major Head Total: 3,63,367.00										
8671	00	101	0000	000	000	VALLEY	10/2020	Building Division-I, PWD	NULL	45,000.00										
			NULL	NULL	NULL															
										Object Head Total: 45,000.00										
										Detail Head Total: 45,000.00										
										Sub Head Total: 45,000.00										
										Minor Head Total: 45,000.00										
										Sub Major Head Total: 45,000.00										
										Major Head Total: 45,000.00										
8782	00	102	0211	000	000	VALLEY	10/2020	Monitoring & Quality Control Division, PWD	NULL	3,63,072.00										
			(ii)	NULL	NULL															
			Public Works/																	
			Forest		000	VALLEY	10/2020	Store Division, PWD	NULL	3,96,912.00										
			Cheques		NULL															
										Object Head Total: 3,96,912.00										
				000		VALLEY	10/2020	Electrical Division-I,	NULL	6,51,986.00										

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

Accounting Month : 07/2020				Department Name 61		Public Works Department		Parameter	Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Source Description	Description	
				NULL			PWD		
								Object Head Total:	6,51,986.00
	000			VALLEY		10/2020	Senapati Division, PWD	NULL	8,02,860.00
				NULL				Object Head Total:	8,02,860.00
	000			VALLEY		09/2020	E.E.,KAKCHING DIVISION, PWD	NULL	8,82,000.00
				NULL				Object Head Total:	8,82,000.00
	000			VALLEY		10/2020	Mechanical Division-II, PWD	NULL	15,29,798.00
				NULL				Object Head Total:	15,29,798.00
	000			VALLEY		10/2020	Mechanical Division-I, PWD	NULL	15,34,765.00
				NULL				Object Head Total:	15,34,765.00
	000			VALLEY		10/2020	Ukhrul Division, PWD	NULL	44,95,800.00
				NULL				Object Head Total:	44,95,800.00
	000			VALLEY		10/2020	Churchandpur Division, PWD	NULL	45,25,802.00
				NULL				Object Head Total:	45,25,802.00
	000			VALLEY		10/2020	Building Division-II, PWD	NULL	64,48,300.00
				NULL				Object Head Total:	64,48,300.00
	000			VALLEY		10/2020	Building Division-I, PWD	NULL	80,00,000.00
				NULL					

for

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

Accounting Month : 08/2020						Department Name 61 Public Works Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount	
0028	00	107	0000	000	000	VALLEY	11/2020	Imphal West Division, PWD	NULL	750.00	
			NULL	NULL	NULL						
Object Head Total:										750.00	
				000	000	VALLEY	11/2020	Bridge Division, PWD	NULL	1,500.00	
				NULL	NULL						
Object Head Total:										1,500.00	
				000	000	VALLEY	11/2020	Building Division-II, PWD	NULL	2,500.00	
				NULL	NULL						
Object Head Total:										2,500.00	
				000	000	VALLEY	10/2020	Imphal East Division, PWD	NULL	6,000.00	
				NULL	NULL						
Object Head Total:										6,000.00	
				000	000	VALLEY	11/2020	Thoubal Division, PWD	NULL	10,000.00	
				NULL	NULL						
Object Head Total:										10,000.00	
				000	000	VALLEY	11/2020	Bishnupur Division, PWD	NULL	12,500.00	
				NULL	NULL						
Object Head Total:										12,500.00	
Detail Head Total:										33,250.00	
Sub Head Total:										33,250.00	
Minor Head Total:										33,250.00	
Sub Major Head Total:										33,250.00	
Major Head Total:										33,250.00	
0040	00	102	0000	000	000	VALLEY	11/2020	Highways South Division,	NULL	42,000.00	

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

Accounting Month : 08/2020				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
			NULL	NULL	NULL			PWD		
									Object Head Total:	42,000.00
				000	VALLEY	11/2020 Sadar Hills Division,		PWD	NULL	67,100.00
				NULL						
									Object Head Total:	67,100.00
				000	VALLEY	11/2020 Thoubal Division, PWD			NULL	89,900.00
				NULL						
									Object Head Total:	89,900.00
				000	VALLEY	11/2020 Building Division-II,		PWD	NULL	1,10,300.00
				NULL						
									Object Head Total:	1,10,300.00
				000	VALLEY	10/2020 Imphal East Division,		PWD	NULL	1,31,600.00
				NULL						
									Object Head Total:	1,31,600.00
				000	VALLEY	11/2020 Store Division, PWD			NULL	2,19,100.00
				NULL						
									Object Head Total:	2,19,100.00
				000	VALLEY	11/2020 Ukhrul Division, PWD			NULL	2,34,000.00
				NULL						
									Object Head Total:	2,34,000.00
				000	VALLEY	11/2020 Bridge Division, PWD			NULL	4,46,600.00
				NULL						
									Object Head Total:	4,46,600.00
				000	VALLEY	11/2020 Senapati Division, PWD			NULL	6,85,102.00
				NULL						
									Object Head Total:	6,85,102.00
				000	VALLEY	11/2020 Imphal West Division,			NULL	8,65,400.00

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

Accounting Month : 08/2020				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				NULL				PWD		
									Object Head Total:	8,65,400.00
									Detail Head Total:	28,91,102.00
									Sub Head Total:	28,91,102.00
									Minor Head Total:	28,91,102.00
									Sub Major Head Total:	28,91,102.00
									Major Head Total:	28,91,102.00
0059	80	800	0000	000	000	VALLEY	11/2020	E.E. PHERZAWL DIVISION, PWD	NULL	30,000.00
			NULL	NULL	NULL					
									Object Head Total:	30,000.00
				000	000	VALLEY	11/2020	Highways South Division, PWD	NULL	58,500.00
				NULL	NULL					
									Object Head Total:	58,500.00
				000	000	VALLEY	11/2020	Building Division-III, PWD	NULL	60,000.00
				NULL	NULL					
									Object Head Total:	60,000.00
				000	000	VALLEY	11/2020	Bridge Division, PWD	NULL	82,500.00
				NULL	NULL					
									Object Head Total:	82,500.00
				000	000	VALLEY	11/2020	Jiribam Division, PWD	NULL	1,80,000.00
				NULL	NULL					
									Object Head Total:	1,80,000.00

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

Accounting Month : 08/2020						Department Name 61		Public Works Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
Detail Head Total:										4,11,000.00
Sub Head Total:										4,11,000.00
Minor Head Total:										4,11,000.00
Sub Major Head Total:										4,11,000.00
Major Head Total:										4,11,000.00
0070	01	501	0000	000	000	VALLEY	11/2020	Imphal West Division, PWD	NULL	10.00
			NULL	NULL	NULL					
Object Head Total:										10.00
Detail Head Total:										10.00
Sub Head Total:										10.00
Minor Head Total:										10.00
Sub Major Head Total:										10.00
Major Head Total:										10.00
0075	00	800	0000	000	000	VALLEY	11/2020	National Highways Division-III, PWD	NULL	4,04,600.00
			NULL	NULL	NULL					
Object Head Total:										4,04,600.00
				000	000	VALLEY	11/2020	Highways South Division, PWD	NULL	4,41,611.00
				NULL	NULL					
Object Head Total:										4,41,611.00
				000	000	VALLEY	11/2020	Building Division-I, PWD	NULL	4,72,335.00

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

Accounting Month : 08/2020				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
					NULL					
									Object Head Total:	4,72,335.00
					000	VALLEY	11/2020	Sadar Hills Division, PWD	NULL	7,36,018.00
					NULL					
									Object Head Total:	7,36,018.00
					000	VALLEY	11/2020	E.E. NONEY DIVISION, PWD	NULL	8,29,536.00
					NULL					
									Object Head Total:	8,29,536.00
					000	VALLEY	11/2020	Building Division-II, PWD	NULL	9,25,200.00
					NULL					
									Object Head Total:	9,25,200.00
					000	VALLEY	11/2020	Senapati Division, PWD	NULL	11,56,601.00
					NULL					
									Object Head Total:	11,56,601.00
					000	VALLEY	11/2020	Imphal East Division, PWD	NULL	12,97,800.00
					NULL					
									Object Head Total:	12,97,800.00
					000	VALLEY	11/2020	Churchandpur Division, PWD	NULL	14,93,000.00
					NULL					
									Object Head Total:	14,93,000.00
					000	VALLEY	11/2020	E.E.,KAKCHING DIVISION, PWD	NULL	16,29,700.00
					NULL					
									Object Head Total:	16,29,700.00
					000	VALLEY	11/2020	National Highways Division-I, PWD	NULL	17,81,400.00
					NULL					
									Object Head Total:	17,81,400.00

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

Accounting Month : 08/2020						Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount	
				000	000	VALLEY	11/2020	Thoubal Division, PWD	NULL	20,37,000.00	
				NULL					Object Head Total:	20,37,000.00	
				000	000	VALLEY	11/2020	Imphal West Division, PWD	NULL	46,16,936.00	
				NULL					Object Head Total:	46,16,936.00	
									Detail Head Total:	1,78,21,737.00	
									Sub Head Total:	1,78,21,737.00	
									Minor Head Total:	1,78,21,737.00	
									Sub Major Head Total:	1,78,21,737.00	
									Major Head Total:	1,78,21,737.00	
0216	01	106	0000	000	000	VALLEY	11/2020	Building Division-II, PWD	NULL	6,16,900.00	
			NULL	NULL	NULL				Object Head Total:	6,16,900.00	
									Detail Head Total:	6,16,900.00	
									Sub Head Total:	6,16,900.00	
									Minor Head Total:	6,16,900.00	
									Sub Major Head Total:	6,16,900.00	
									Major Head Total:	6,16,900.00	
1054	00	800	0000	000	000	VALLEY	11/2020	Imphal West Division, PWD	NULL	10,220.00	
			NULL	NULL	NULL						

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

Accounting Month : 08/2020						Department Name 61		Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount	
Object Head Total:										10,220.00	
Detail Head Total:										10,220.00	
Sub Head Total:										10,220.00	
Minor Head Total:										10,220.00	
Sub Major Head Total:										10,220.00	
Major Head Total:										10,220.00	
8443	00	800	0000	000	000	VALLEY	11/2020	Chandel Division, PWD	NULL	55,496.00	
Object Head Total:										55,496.00	
			NULL	NULL	NULL						
				000	000	VALLEY	11/2020	Bridge Division, PWD	NULL	4,20,000.00	
Object Head Total:										4,20,000.00	
Detail Head Total:										4,75,496.00	
Sub Head Total:										4,75,496.00	
Minor Head Total:										4,75,496.00	
Sub Major Head Total:										4,75,496.00	
Major Head Total:										4,75,496.00	
8658	00	112	0000	000	000	VALLEY	11/2020	Electrical Division-II, PWD	NULL	6,600.00	
Object Head Total:										6,600.00	
				000	000	VALLEY	11/2020	Sadar Hills Division,	NULL	9,080.00	

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

Accounting Month : 08/2020				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				NULL				PWD		
									Object Head Total:	9,080.00
				000	VALLEY		11/2020	E.E. NONEY DIVISION, PWD	NULL	11,411.00
				NULL					Object Head Total:	11,411.00
				000	VALLEY		11/2020	Churchandpur Division, PWD	NULL	12,000.00
				NULL					Object Head Total:	12,000.00
				000	VALLEY		10/2020	Imphal East Division, PWD	NULL	23,500.00
				NULL					Object Head Total:	23,500.00
				000	VALLEY		11/2020	Building Division-I, PWD	NULL	35,717.00
				NULL					Object Head Total:	35,717.00
				000	VALLEY		11/2020	National Highways Division-III, PWD	NULL	44,954.00
				NULL					Object Head Total:	44,954.00
				000	VALLEY		11/2020	National Highways Division-I, PWD	NULL	48,257.00
				NULL					Object Head Total:	48,257.00
				000	VALLEY		11/2020	Store Division, PWD	NULL	48,930.00
				NULL					Object Head Total:	48,930.00
				000	VALLEY		11/2020	Bridge Division, PWD	NULL	84,020.00
				NULL					Object Head Total:	84,020.00

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

Accounting Month : 08/2020				Department Name 61		Public Works Department			Amount	
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	
				000	VALLEY	11/2020	E.E.,KAKCHING DIVISION,	NULL		1,37,438.00
				NULL			PWD			
									Object Head Total:	1,37,438.00
				000	VALLEY	11/2020	Thoubal Division,	NULL		1,40,046.00
				NULL			PWD			
									Object Head Total:	1,40,046.00
				000	VALLEY	11/2020	Building Division-II,	NULL		1,82,860.00
				NULL			PWD			
									Object Head Total:	1,82,860.00
				000	VALLEY	11/2020	Highways South Division,	NULL		2,69,840.00
				NULL			PWD			
									Object Head Total:	2,69,840.00
				000	VALLEY	11/2020	Imphal East Division,	NULL		4,27,150.00
				NULL			PWD			
									Object Head Total:	4,27,150.00
				000	VALLEY	11/2020	Imphal West Division,	NULL		4,35,047.00
				NULL			PWD			
									Object Head Total:	4,35,047.00
									Detail Head Total:	19,16,850.00
									Sub Head Total:	19,16,850.00
									Minor Head Total:	19,16,850.00
									Sub Major Head Total:	19,16,850.00

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

Accounting Month : 08/2020						Department Name 61 Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
Major Head Total:										19,16,850.00
8671	00	101	0000	000	000	VALLEY	11/2020	Bridge Division, PWD	NULL	3,000.00
			NULL	NULL	NULL					
Object Head Total:										3,000.00
Detail Head Total:										3,000.00
Sub Head Total:										3,000.00
Minor Head Total:										3,000.00
Sub Major Head Total:										3,000.00
Major Head Total:										3,000.00
8782	00	102	0211	000	000	VALLEY	11/2020	Monitoring & Quality Control Division, PWD	NULL	15,000.00
			(ii)	NULL	NULL					
			Public Works/Forest Cheques		000	VALLEY	11/2020	Jiribam Division, PWD	NULL	1,58,158.00
					NULL					
Object Head Total:										1,58,158.00
					000	VALLEY	11/2020	Tamenglong Division, PWD	NULL	2,82,142.00
					NULL					
Object Head Total:										2,82,142.00
					000	VALLEY	11/2020	Building Division-III, PWD	NULL	5,85,990.00
					NULL					
Object Head Total:										5,85,990.00
					000	VALLEY	11/2020	National Highways Division-II, PWD	NULL	6,17,823.00
					NULL					
Object Head Total:										6,17,823.00

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

Accounting Month : 08/2020				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
				000	VALLEY		11/2020	Electrical Division-III, PWD	NULL	6,21,075.00
				NULL						
Object Head Total:										6,21,075.00
				000	VALLEY		11/2020	North Eastern Council-II, PWD	NULL	9,51,238.00
				NULL						
Object Head Total:										9,51,238.00
				000	VALLEY		11/2020	Electrical Division-II, PWD	NULL	11,18,748.00
				NULL						
Object Head Total:										11,18,748.00
				000	VALLEY		11/2020	Bishnupur Division, PWD	NULL	17,56,616.00
				NULL						
Object Head Total:										17,56,616.00
				000	VALLEY		11/2020	Store Division, PWD	NULL	48,93,000.00
				NULL						
Object Head Total:										48,93,000.00
				000	VALLEY		10/2020	Imphal East Division, PWD	NULL	49,70,208.00
				NULL						
Object Head Total:										49,70,208.00
				000	VALLEY		11/2020	National Highways Division-III, PWD	NULL	52,23,141.00
				NULL						
Object Head Total:										52,23,141.00
				000	VALLEY		11/2020	Chandel Division, PWD	NULL	58,40,426.00
				NULL						
Object Head Total:										58,40,426.00
				000	VALLEY		11/2020	Ukhrul Division, PWD	NULL	67,43,915.00
				NULL						

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

Accounting Month : 08/2020				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
									Object Head Total:	67,43,915.00
				000	VALLEY		11/2020	Building Division-I, PWD	NULL	70,77,350.00
				NULL					Object Head Total:	70,77,350.00
				000	VALLEY		11/2020	E.E. NONEY DIVISION, PWD	NULL	78,88,700.00
				NULL					Object Head Total:	78,88,700.00
				000	VALLEY		11/2020	Bridge Division, PWD	NULL	93,79,713.00
				NULL					Object Head Total:	93,79,713.00
				000	VALLEY		11/2020	Sadar Hills Division, PWD	NULL	95,85,280.00
				NULL					Object Head Total:	95,85,280.00
				000	VALLEY		11/2020	Senapati Division, PWD	NULL	1,40,00,000.00
				NULL					Object Head Total:	1,40,00,000.00
				000	VALLEY		11/2020	Churchandpur Division, PWD	NULL	1,42,00,000.00
				NULL					Object Head Total:	1,42,00,000.00
				000	VALLEY		11/2020	E.E., KAKCHING DIVISION, PWD	NULL	1,55,00,000.00
				NULL					Object Head Total:	1,55,00,000.00
				000	VALLEY		11/2020	E.E. KAMJONG DIVISION, PWD	NULL	1,55,23,700.00
				NULL					Object Head Total:	1,55,23,700.00
				000	VALLEY		11/2020	National Highways	NULL	2,20,80,230.00

for

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

Accounting Month : 08/2020				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				NULL				Division-I, PWD		
								Object Head Total:		2,20,80,230.00
				000	VALLEY		11/2020	Thoubal Division, PWD	NULL	2,39,71,931.00
				NULL				Object Head Total:		2,39,71,931.00
				000	VALLEY		11/2020	Building Division-II, PWD	NULL	2,93,64,658.00
				NULL				Object Head Total:		2,93,64,658.00
				000	VALLEY		11/2020	Highways South Division, PWD	NULL	4,49,77,204.00
				NULL				Object Head Total:		4,49,77,204.00
				000	VALLEY		11/2020	Imphal West Division, PWD	NULL	4,95,25,102.00
				NULL				Object Head Total:		4,95,25,102.00
				000	VALLEY		11/2020	Imphal East Division, PWD	NULL	8,64,65,000.00
				NULL				Object Head Total:		8,64,65,000.00
								Detail Head Total:		38,33,16,348.00
								Sub Head Total:		38,33,16,348.00
								Minor Head Total:		38,33,16,348.00
								Sub Major Head Total:		38,33,16,348.00
								Major Head Total:		38,33,16,348.00

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

Accounting Month : 08/2020 Department Name 61 Public Works Department

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

Receipt Total: 98,81,08,058.00

Opening Balance : .00

Grand Total : 98,81,08,058.00

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

Accounting Month : 09/2020				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0040	00	102	0000	000	000	VALLEY	12/2020	National Highways Division-II, PWD	NULL	30,200.00
			NULL	NULL	NULL					
Object Head Total:										30,200.00
				000	000	VALLEY	12/2020	Ukhrul Division, PWD	NULL	30,454.00
				NULL	NULL					
Object Head Total:										30,454.00
				000	000	VALLEY	12/2020	National Highways Division-I, PWD	NULL	72,200.00
				NULL	NULL					
Object Head Total:										72,200.00
				000	000	VALLEY	12/2020	Churchandpur Division, PWD	NULL	1,92,700.00
				NULL	NULL					
Object Head Total:										1,92,700.00
				000	000	VALLEY	12/2020	Imphal West Division, PWD	NULL	2,69,600.00
				NULL	NULL					
Object Head Total:										2,69,600.00
				000	000	VALLEY	12/2020	Thoubal Division, PWD	NULL	3,72,300.00
				NULL	NULL					
Object Head Total:										3,72,300.00
Detail Head Total:										9,67,454.00
Sub Head Total:										9,67,454.00
Minor Head Total:										9,67,454.00
Sub Major Head Total:										9,67,454.00
Major Head Total:										9,67,454.00

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

Accounting Month : 09/2020						Department Name 61		Public Works Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0059	80	800	0000	000	000	VALLEY	12/2020	Electrical Division-I, PWD	NULL	6,000.00
			NULL	NULL	NULL					
Object Head Total:										6,000.00
				000	000	VALLEY	12/2020	Building Division-I, PWD	NULL	55,808.00
				NULL	NULL					
Object Head Total:										55,808.00
				000	000	VALLEY	12/2020	Store Division, PWD	NULL	7,00,000.00
				NULL	NULL					
Object Head Total:										7,00,000.00
				000	000	VALLEY	12/2020	Mechanical Division-I, PWD	NULL	28,45,000.00
				NULL	NULL					
Object Head Total:										28,45,000.00
Detail Head Total:										36,06,808.00
Sub Head Total:										36,06,808.00
Minor Head Total:										36,06,808.00
Sub Major Head Total:										36,06,808.00
Major Head Total:										36,06,808.00
0070	01	501	0000	000	000	VALLEY	12/2020	Imphal West Division, PWD	NULL	10.00
			NULL	NULL	NULL					
Object Head Total:										10.00
Detail Head Total:										10.00
Sub Head Total:										10.00

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

Accounting Month : 09/2020				Department Name 61		Public Works Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount	
										Minor Head Total:	10.00
										Sub Major Head Total:	10.00
										Major Head Total:	10.00
0075	00	800	0000	000	000	VALLEY	12/2020	Ukhrul Division, PWD	NULL	63,899.00	
			NULL	NULL	NULL					Object Head Total:	63,899.00
				000		VALLEY	12/2020	Chandel Division, PWD	NULL	94,600.00	
				NULL						Object Head Total:	94,600.00
				000		VALLEY	12/2020	Electrical Division-II, PWD	NULL	1,12,200.00	
				NULL						Object Head Total:	1,12,200.00
				000		VALLEY	12/2020	Building Division-III, PWD	NULL	1,41,900.00	
				NULL						Object Head Total:	1,41,900.00
				000		VALLEY	12/2020	E.E. NONEY DIVISION, PWD	NULL	1,57,600.00	
				NULL						Object Head Total:	1,57,600.00
				000		VALLEY	12/2020	Highways South Division, PWD	NULL	1,89,100.00	
				NULL						Object Head Total:	1,89,100.00
				000		VALLEY	12/2020	Sadar Hills Division, PWD	NULL	5,83,500.00	
				NULL						Object Head Total:	5,83,500.00
				000		VALLEY	12/2020	Thoubal Division, PWD	NULL	7,67,600.00	

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

Accounting Month : 09/2020				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
					NULL					
									Object Head Total:	7,67,600.00
					000	VALLEY	12/2020	Electrical Division-I, PWD	NULL	7,82,700.00
					NULL					
									Object Head Total:	7,82,700.00
					000	VALLEY	12/2020	Imphal East Division, PWD	NULL	8,68,800.00
					NULL					
									Object Head Total:	8,68,800.00
					000	VALLEY	12/2020	Imphal West Division, PWD	NULL	9,69,500.00
					NULL					
									Object Head Total:	9,69,500.00
					000	VALLEY	12/2020	Churchandpur Division, PWD	NULL	10,46,800.00
					NULL					
									Object Head Total:	10,46,800.00
					000	VALLEY	12/2020	Building Division-II, PWD	NULL	10,82,333.00
					NULL					
									Object Head Total:	10,82,333.00
					000	VALLEY	12/2020	National Highways Division-III, PWD	NULL	2,47,09,100.00
					NULL					
									Object Head Total:	2,47,09,100.00
									Detail Head Total:	3,15,69,632.00
									Sub Head Total:	3,15,69,632.00
									Minor Head Total:	3,15,69,632.00

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

Accounting Month : 09/2020			Department Name 61			Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
Sub Major Head Total:									3,15,69,632.00
Major Head Total:									3,15,69,632.00
0216	01	106	0000	000	000	VALLEY	12/2020	Building Division-II, PWD	6,01,011.00
			NULL	NULL	NULL				
Object Head Total:									6,01,011.00
Detail Head Total:									6,01,011.00
Sub Head Total:									6,01,011.00
Minor Head Total:									6,01,011.00
Sub Major Head Total:									6,01,011.00
Major Head Total:									6,01,011.00
8443	00	108	0000	000	000	VALLEY	12/2020	Building Division-II, PWD	54,65,568.00
			NULL	NULL	NULL				
Object Head Total:									54,65,568.00
Detail Head Total:									54,65,568.00
Sub Head Total:									54,65,568.00
Minor Head Total:									54,65,568.00
Sub Major Head Total:									54,65,568.00
Major Head Total:									54,65,568.00
8658	00	112	0000	000	000	VALLEY	12/2020	E.E. NONEY DIVISION, PWD	2,293.00
			NULL	NULL	NULL				

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

Accounting Month : 09/2020				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
										2,293.00
				000	VALLEY		12/2020	National Highways Division-II, PWD	NULL	8,206.00
				NULL						
										8,206.00
				000	VALLEY		12/2020	Building Division-III, PWD	NULL	12,081.00
				NULL						
										12,081.00
				000	VALLEY		12/2020	National Highways Division-I, PWD	NULL	12,881.00
				NULL						
										12,881.00
				000	VALLEY		12/2020	Highways South Division, PWD	NULL	15,959.00
				NULL						
										15,959.00
				000	VALLEY		12/2020	Electrical Division-II, PWD	NULL	16,000.00
				NULL						
										16,000.00
				000	VALLEY		12/2020	Building Division-II, PWD	NULL	44,418.00
				NULL						
										44,418.00
				000	VALLEY		12/2020	Imphal West Division, PWD	NULL	76,416.00
				NULL						
										76,416.00
				000	VALLEY		12/2020	Electrical Division-I, PWD	NULL	93,800.00

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

Accounting Month : 09/2020						Department Name 61 Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Description	Parameter Description	Amount
					NULL					
									Object Head Total:	93,800.00
				000	VALLEY		12/2020	Thoubal Division, PWD	NULL	1,53,642.00
					NULL					
									Object Head Total:	1,53,642.00
				000	VALLEY		12/2020	Imphal East Division, PWD	NULL	2,18,890.00
					NULL					
									Object Head Total:	2,18,890.00
				000	VALLEY		12/2020	National Highways Division-III, PWD	NULL	42,05,818.00
					NULL					
									Object Head Total:	42,05,818.00
									Detail Head Total:	48,60,404.00
									Sub Head Total:	48,60,404.00
									Minor Head Total:	48,60,404.00
									Sub Major Head Total:	48,60,404.00
									Major Head Total:	48,60,404.00
8782	00	102	0211	000	000	VALLEY	12/2020	National Highways Division-II, PWD	NULL	5,40,000.00
			(ii)	NULL	NULL					
			Public Works/Forest Cheques							
				000	VALLEY		12/2020	Chandel Division, PWD	NULL	8,05,400.00
					NULL					
									Object Head Total:	8,05,400.00
				000	VALLEY		12/2020	Electrical Division-II, PWD	NULL	10,67,000.00
					NULL					

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

Accounting Month : 09/2020				Department Name 61 Public Works Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
							Object Head Total:	10,67,000.00	
				000	VALLEY	12/2020 National Highways Division-I, PWD	NULL	12,88,000.00	
				NULL			Object Head Total:	12,88,000.00	
				000	VALLEY	12/2020 Building Division-III, PWD	NULL	13,50,000.00	
				NULL			Object Head Total:	13,50,000.00	
				000	VALLEY	12/2020 E.E. NONEY DIVISION, PWD	NULL	15,00,000.00	
				NULL			Object Head Total:	15,00,000.00	
				000	VALLEY	12/2020 Ukhrul Division, PWD	NULL	16,52,010.00	
				NULL			Object Head Total:	16,52,010.00	
				000	VALLEY	12/2020 Highways South Division, PWD	NULL	18,00,000.00	
				NULL			Object Head Total:	18,00,000.00	
				000	VALLEY	12/2020 Sadar Hills Division, PWD	NULL	55,50,000.00	
				NULL			Object Head Total:	55,50,000.00	
				000	VALLEY	12/2020 Building Division-II, PWD	NULL	1,02,34,500.00	
				NULL			Object Head Total:	1,02,34,500.00	
				000	VALLEY	12/2020 Electrical Division-I, PWD	NULL	1,19,45,000.00	
				NULL			Object Head Total:	1,19,45,000.00	

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

Accounting Month : 09/2020				Department Name 61		Public Works Department			Amount	
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
				000	VALLEY	12/2020	Imphal West Division,	NULL		1,26,87,500.00
				NULL			PWD			
Object Head Total:										1,26,87,500.00
				000	VALLEY	12/2020	Thoubal Division, PWD	NULL		1,38,99,930.00
				NULL						
Object Head Total:										1,38,99,930.00
				000	VALLEY	12/2020	Churchandpur Division,	NULL		1,50,23,883.00
				NULL			PWD			
Object Head Total:										1,50,23,883.00
				000	VALLEY	12/2020	Imphal East Division,	NULL		2,02,80,000.00
				NULL			PWD			
Object Head Total:										2,02,80,000.00
				000	HILL	12/2020	Project Director	NULL		12,15,08,500.00
				NULL			(NESRIP), PWD			
Object Head Total:										12,15,08,500.00
				000	VALLEY	12/2020	National Highways	NULL		23,50,00,000.00
				NULL			Division-III, PWD			
Object Head Total:										23,50,00,000.00
Detail Head Total:										45,61,31,723.00
Sub Head Total:										45,61,31,723.00
Minor Head Total:										45,61,31,723.00
Sub Major Head Total:										45,61,31,723.00

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

Accounting Month : 09/2020 Department Name 61 Public Works Department

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

Major Head Total: 45,61,31,723.00

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

Opening Balance : .00

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

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

Accounting Month : 01/2021				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0040	00	102	0000	000	000	VALLEY	01/2021	National Highways Division-II, PWD	NULL	27,000.00
			NULL	NULL	NULL					
Object Head Total:										27,000.00
				000	000	VALLEY	01/2021	National Highways Division-I, PWD	NULL	33,600.00
				NULL	NULL					
Object Head Total:										33,600.00
				000	000	VALLEY	01/2021	Bishnupur Division, PWD	NULL	64,800.00
				NULL	NULL					
Object Head Total:										64,800.00
				000	000	VALLEY	01/2021	Imphal West Division, PWD	NULL	95,000.00
				NULL	NULL					
Object Head Total:										95,000.00
				000	000	VALLEY	01/2021	Ukhrul Division, PWD	NULL	95,760.00
				NULL	NULL					
Object Head Total:										95,760.00
				000	000	VALLEY	01/2021	Highways South Division, PWD	NULL	1,05,000.00
				NULL	NULL					
Object Head Total:										1,05,000.00
				000	000	VALLEY	01/2021	Sadar Hills Division, PWD	NULL	2,11,800.00
				NULL	NULL					
Object Head Total:										2,11,800.00
				000	000	VALLEY	12/2020	Bishnupur Division, PWD	NULL	2,22,300.00
				NULL	NULL					
Object Head Total:										2,22,300.00
				000	000	VALLEY	01/2021	Churchandpur Division, PWD	NULL	4,23,300.00
				NULL	NULL					

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

Accounting Month : 01/2021				Department Name 61			Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount		
								Object Head Total:	4,23,300.00		
								Detail Head Total:	12,78,560.00		
								Sub Head Total:	12,78,560.00		
								Minor Head Total:	12,78,560.00		
								Sub Major Head Total:	12,78,560.00		
								Major Head Total:	12,78,560.00		
0059	80	800	0000	000	000	VALLEY	01/2021	Sadar Hills Division, PWD	3,000.00		
			NULL	NULL	NULL			Object Head Total:	3,000.00		
				000	000	VALLEY	01/2021	National Highways Division-II, PWD	3,500.00		
				NULL	NULL			Object Head Total:	3,500.00		
				000	000	VALLEY	01/2021	Thoubal Division, PWD	25,000.00		
				NULL	NULL			Object Head Total:	25,000.00		
				000	000	VALLEY	01/2021	E.E., KAKCHING DIVISION, PWD	63,000.00		
				NULL	NULL			Object Head Total:	63,000.00		
				000	000	VALLEY	01/2021	Jiribam Division, PWD	70,300.00		
				NULL	NULL			Object Head Total:	70,300.00		
				000	000	VALLEY	01/2021	Monitoring & Quality Control Division, PWD	90,000.00		
				NULL	NULL						

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

Accounting Month : 01/2021				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0075	00	800	0000	000	000	VALLEY	01/2021	National Highways Division-II, PWD	NULL	60,500.00
			NULL	NULL	NULL					
Object Head Total:										60,500.00
				000	000	VALLEY	01/2021	Bishnupur Division, PWD	NULL	1,26,200.00
				NULL	NULL					
Object Head Total:										1,26,200.00
				000	000	VALLEY	01/2021	Sadar Hills Division, PWD	NULL	2,73,200.00
				NULL	NULL					
Object Head Total:										2,73,200.00
				000	000	VALLEY	01/2021	Imphal West Division, PWD	NULL	3,17,200.00
				NULL	NULL					
Object Head Total:										3,17,200.00
				000	000	VALLEY	01/2021	Ukhrul Division, PWD	NULL	4,20,582.00
				NULL	NULL					
Object Head Total:										4,20,582.00
				000	000	VALLEY	01/2021	Building Division-I, PWD	NULL	4,67,249.00
				NULL	NULL					
Object Head Total:										4,67,249.00
				000	000	VALLEY	01/2021	Electrical Division-II, PWD	NULL	6,01,700.00
				NULL	NULL					
Object Head Total:										6,01,700.00
				000	000	VALLEY	01/2021	Project Director (NESRIP), PWD	NULL	7,15,000.00
				NULL	NULL					
Object Head Total:										7,15,000.00
				000	000	VALLEY	01/2021	Imphal East Division, PWD	NULL	8,08,600.00
				NULL	NULL					

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

Accounting Month : 01/2021				Department Name 61		Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
								Object Head Total:	8,08,600.00
				000	VALLEY		01/2021	Building Division-II, PWD	12,61,793.00
				NULL					
								Object Head Total:	12,61,793.00
				000	VALLEY		01/2021	Churchandpur Division, PWD	18,05,300.00
				NULL					
								Object Head Total:	18,05,300.00
				000	VALLEY		01/2021	Thoubal Division, PWD	26,88,000.00
				NULL					
								Object Head Total:	26,88,000.00
								Detail Head Total:	95,45,324.00
								Sub Head Total:	95,45,324.00
								Minor Head Total:	95,45,324.00
								Sub Major Head Total:	95,45,324.00
								Major Head Total:	95,45,324.00
0216	01	106	0000	000	000	VALLEY	01/2021	Building Division-II, PWD	7,52,524.00
			NULL	NULL	NULL				
								Object Head Total:	7,52,524.00
								Detail Head Total:	7,52,524.00
								Sub Head Total:	7,52,524.00
								Minor Head Total:	7,52,524.00

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

Accounting Month : 01/2021				Department Name 61		Public Works Department				Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description		Amount
									Sub Major Head Total:	7,52,524.00
									Major Head Total:	7,52,524.00
1054	00	800	0000	000	000	VALLEY	01/2021	Imphal West Division, PWD	NULL	4,251.00
			NULL	NULL	NULL					
									Object Head Total:	4,251.00
									Detail Head Total:	4,251.00
									Sub Head Total:	4,251.00
									Minor Head Total:	4,251.00
									Sub Major Head Total:	4,251.00
									Major Head Total:	4,251.00
8443	00	108	0000	000	000	VALLEY	01/2021	Building Division-III, PWD	NULL	40,00,000.00
			NULL	NULL	NULL					
									Object Head Total:	40,00,000.00
				000	000	VALLEY	01/2021	Building Division-I, PWD	NULL	95,97,887.00
				NULL	NULL					
									Object Head Total:	95,97,887.00
									Detail Head Total:	1,35,97,887.00
									Sub Head Total:	1,35,97,887.00
									Minor Head Total:	1,35,97,887.00
									Sub Major Head Total:	1,35,97,887.00

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

Accounting Month : 01/2021						Department Name 61		Public Works Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
						Major Head Total:				1,35,97,887.00
8658	00	112	0000	000	000	VALLEY	01/2021	National Highways Division-II, PWD	NULL	4,827.00
			NULL	NULL	NULL					
						Object Head Total:				4,827.00
				000	000	VALLEY	01/2021	National Highways Division-I, PWD	NULL	6,000.00
				NULL	NULL					
						Object Head Total:				6,000.00
				000	000	VALLEY	01/2021	Sadar Hills Division, PWD	NULL	6,024.00
				NULL	NULL					
						Object Head Total:				6,024.00
				000	000	VALLEY	01/2021	Electrical Division-I, PWD	NULL	8,500.00
				NULL	NULL					
						Object Head Total:				8,500.00
				000	000	VALLEY	01/2021	Highways South Division, PWD	NULL	20,000.00
				NULL	NULL					
						Object Head Total:				20,000.00
				000	000	VALLEY	01/2021	Building Division-II, PWD	NULL	22,002.00
				NULL	NULL					
						Object Head Total:				22,002.00
				000	000	VALLEY	01/2021	Imphal West Division, PWD	NULL	27,038.00
				NULL	NULL					
						Object Head Total:				27,038.00
				000	000	VALLEY	01/2021	Monitoring & Quality Control Division, PWD	NULL	29,846.00
				NULL	NULL					

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

Accounting Month : 01/2021				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
									Object Head Total:	29,846.00
				000	VALLEY	01/2021 Building Division-I, PWD	NULL			33,733.00
				NULL					Object Head Total:	33,733.00
				000	VALLEY	01/2021 Bishnupur Division, PWD	NULL			34,847.00
				NULL					Object Head Total:	34,847.00
				000	VALLEY	01/2021 E.E. NONEY DIVISION, PWD	NULL			36,300.00
				NULL					Object Head Total:	36,300.00
				000	VALLEY	12/2020 Bishnupur Division, PWD	NULL			79,380.00
				NULL					Object Head Total:	79,380.00
				000	VALLEY	01/2021 Electrical Division-II, PWD	NULL			86,100.00
				NULL					Object Head Total:	86,100.00
				000	VALLEY	01/2021 Churhandpur Division, PWD	NULL			90,160.00
				NULL					Object Head Total:	90,160.00
				000	VALLEY	01/2021 Imphal East Division, PWD	NULL			2,07,400.00
				NULL					Object Head Total:	2,07,400.00
				000	VALLEY	01/2021 Thoubal Division, PWD	NULL			2,38,780.00
				NULL					Object Head Total:	2,38,780.00
				000	VALLEY	01/2021 Project Director (NESRIP), PWD	NULL			3,87,000.00
				NULL						

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

Accounting Month : 01/2021						Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount	
										Object Head Total:	3,87,000.00
										Detail Head Total:	13,17,937.00
										Sub Head Total:	13,17,937.00
										Minor Head Total:	13,17,937.00
										Sub Major Head Total:	13,17,937.00
										Major Head Total:	13,17,937.00
8782	00	102	0211	000	000	VALLEY	01/2021	Mechanical Division-I, PWD	NULL	2,00,001.00	
			(ii)	NULL	NULL						
			Public Works/ Forest Cheques								
				000		VALLEY	01/2021	National Highways Division-II, PWD	NULL	5,75,000.00	
				NULL						Object Head Total:	2,00,001.00
				000		VALLEY	01/2021	National Highways Division-I, PWD	NULL	6,00,000.00	
				NULL						Object Head Total:	5,75,000.00
				000		VALLEY	01/2021	Electrical Division-I, PWD	NULL	10,09,500.00	
				NULL						Object Head Total:	6,00,000.00
				000		VALLEY	01/2021	Highways South Division, PWD	NULL	20,00,000.00	
				NULL						Object Head Total:	10,09,500.00
										Object Head Total:	20,00,000.00

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

Accounting Month : 01/2021				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				000	VALLEY		01/2021	Monitoring & Quality Control Division, PWD	NULL	29,58,179.00
				NULL						
Object Head Total:										29,58,179.00
				000	VALLEY		01/2021	Imphal West Division, PWD	NULL	30,21,000.00
				NULL						
Object Head Total:										30,21,000.00
				000	VALLEY		01/2021	E.E. NONEY DIVISION, PWD	NULL	41,00,000.00
				NULL						
Object Head Total:										41,00,000.00
				000	VALLEY		01/2021	Bishnupur Division, PWD	NULL	44,13,212.00
				NULL						
Object Head Total:										44,13,212.00
				000	VALLEY		01/2021	Building Division-I, PWD	NULL	44,43,287.00
				NULL						
Object Head Total:										44,43,287.00
				000	VALLEY		01/2021	Sadar Hills Division, PWD	NULL	50,80,000.00
				NULL						
Object Head Total:										50,80,000.00
				000	VALLEY		01/2021	Ukhrul Division, PWD	NULL	57,10,000.00
				NULL						
Object Head Total:										57,10,000.00
				000	VALLEY		01/2021	Electrical Division-II, PWD	NULL	57,18,600.00
				NULL						
Object Head Total:										57,18,600.00
				000	VALLEY		12/2020	Bishnupur Division, PWD	NULL	69,69,000.00
				NULL						
Object Head Total:										69,69,000.00

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

Accounting Month : 01/2021				Department Name 61		Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
				000	VALLEY		12/2020	Senapati Division, PWD	78,84,182.00
				NULL					
								Object Head Total:	78,84,182.00
				000	VALLEY		01/2021	Building Division-II, PWD	1,24,66,000.00
				NULL					
								Object Head Total:	1,24,66,000.00
				000	VALLEY		01/2021	Imphal East Division, PWD	1,45,17,000.00
				NULL					
								Object Head Total:	1,45,17,000.00
				000	VALLEY		01/2021	Churchandpur Division, PWD	1,71,69,500.00
				NULL					
								Object Head Total:	1,71,69,500.00
				000	VALLEY		01/2021	Thoubal Division, PWD	2,65,66,000.00
				NULL					
								Object Head Total:	2,65,66,000.00
				000	VALLEY		01/2021	Project Director (NESRIP), PWD	30,68,00,000.00
				NULL					
								Object Head Total:	30,68,00,000.00
								Detail Head Total:	43,22,00,461.00
								Sub Head Total:	43,22,00,461.00
								Minor Head Total:	43,22,00,461.00
								Sub Major Head Total:	43,22,00,461.00
								Major Head Total:	43,22,00,461.00

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

Accounting Month : 01/2021 Department Name 61 Public Works Department

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

Receipt Total: 1,49,12,64,543.00

Opening Balance : .00

Grand Total : 1,49,12,64,543.00

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

Accounting Month : 02/2021						Department Name 61 Public Works Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount	
0040	00	102	0000	000	000	VALLEY	02/2021	Imphal West Division, PWD	NULL	70,000.00	
			NULL	NULL	NULL						
Object Head Total:										70,000.00	
Detail Head Total:										70,000.00	
Sub Head Total:										70,000.00	
Minor Head Total:										70,000.00	
Sub Major Head Total:										70,000.00	
Major Head Total:										70,000.00	
0059	80	800	0000	000	000	VALLEY	02/2021	E.E. KAMJONG DIVISION, PWD	NULL	1,500.00	
			NULL	NULL	NULL						
Object Head Total:										1,500.00	
				000	000	VALLEY	02/2021	Electrical Division-I, PWD	NULL	3,000.00	
				NULL	NULL						
Object Head Total:										3,000.00	
				000	000	VALLEY	02/2021	Sadar Hills Division, PWD	NULL	14,000.00	
				NULL	NULL						
Object Head Total:										14,000.00	
				000	000	VALLEY	02/2021	Store Division, PWD	NULL	25,000.00	
				NULL	NULL						
Object Head Total:										25,000.00	
				000	000	VALLEY	01/2021	E.E. TENGNUPAL DIVISION, PWD	NULL	97,000.00	
				NULL	NULL						

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

Accounting Month : 02/2021						Department Name 61 Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
								Object Head Total:	97,000.00	
				000	VALLEY	02/2021 Tamenglong Division, PWD	NULL		1,10,000.00	
				NULL				Object Head Total:	1,10,000.00	
				000	VALLEY	02/2021 Chandel Division, PWD	NULL		2,20,800.00	
				NULL				Object Head Total:	2,20,800.00	
				000	VALLEY	02/2021 Building Division-I, PWD	NULL		3,87,375.00	
				NULL				Object Head Total:	3,87,375.00	
				000	VALLEY	01/2021 Chandel Division, PWD	NULL		4,31,200.00	
				NULL				Object Head Total:	4,31,200.00	
								Detail Head Total:	12,89,875.00	
								Sub Head Total:	12,89,875.00	
								Minor Head Total:	12,89,875.00	
								Sub Major Head Total:	12,89,875.00	
								Major Head Total:	12,89,875.00	
0070	01	501	0000	000	000	VALLEY	02/2021 Imphal West Division, PWD	NULL	10.00	
			NULL	NULL	NULL			Object Head Total:	10.00	
								Detail Head Total:	10.00	
								Sub Head Total:	10.00	

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

Accounting Month : 02/2021				Department Name 61		Public Works Department				Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
										10.00
										10.00
										10.00
0075	00	800	0000	000	000	VALLEY	02/2021	Bishnupur Division, PWD	NULL	58,100.00
			NULL	NULL	NULL					
										58,100.00
				000	000	VALLEY	02/2021	E.E.,KAKCHING DIVISION, PWD	NULL	1,18,800.00
				NULL	NULL					
										1,18,800.00
				000	000	VALLEY	02/2021	E.E. PHERZAWL DIVISION, PWD	NULL	2,26,600.00
				NULL	NULL					
										2,26,600.00
				000	000	VALLEY	01/2021	E.E. TENGNOUPAL DIVISION, PWD	NULL	2,78,600.00
				NULL	NULL					
										2,78,600.00
				000	000	VALLEY	02/2021	Senapati Division, PWD	NULL	3,15,400.00
				NULL	NULL					
										3,15,400.00
				000	000	VALLEY	02/2021	Building Division-III, PWD	NULL	3,88,303.00
				NULL	NULL					
										3,88,303.00
				000	000	VALLEY	02/2021	Sadar Hills Division, PWD	NULL	8,41,100.00
				NULL	NULL					
										8,41,100.00

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

Accounting Month : 02/2021				Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
				000	VALLEY	02/2021 Building Division-II, PWD		NULL	16,53,600.00
				NULL					
Object Head Total:									16,53,600.00
				000	VALLEY	02/2021 Thoubal Division, PWD		NULL	17,26,400.00
				NULL					
Object Head Total:									17,26,400.00
Detail Head Total:									56,06,903.00
Sub Head Total:									56,06,903.00
Minor Head Total:									56,06,903.00
Sub Major Head Total:									56,06,903.00
Major Head Total:									56,06,903.00
0216	01	106	0000	000	000	VALLEY	02/2021 Building Division-II, PWD	NULL	6,65,166.00
			NULL	NULL	NULL				
Object Head Total:									6,65,166.00
Detail Head Total:									6,65,166.00
Sub Head Total:									6,65,166.00
Minor Head Total:									6,65,166.00
Sub Major Head Total:									6,65,166.00
Major Head Total:									6,65,166.00
1054	00	800	0000	000	000	VALLEY	02/2021 Imphal West Division, PWD	NULL	4,230.00
			NULL	NULL	NULL				

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

Accounting Month : 02/2021						Department Name 61		Public Works Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
Object Head Total:										4,230.00
Detail Head Total:										4,230.00
Sub Head Total:										4,230.00
Minor Head Total:										4,230.00
Sub Major Head Total:										4,230.00
Major Head Total:										4,230.00
8443	00	108	0000	000	000	VALLEY	02/2021	Building Division-I, PWD	NULL	64,31,039.00
			NULL	NULL	NULL					
Object Head Total:										64,31,039.00
				000	000	VALLEY	02/2021	Building Division-III, PWD	NULL	5,00,00,000.00
				NULL	NULL					
Object Head Total:										5,00,00,000.00
Detail Head Total:										5,64,31,039.00
Sub Head Total:										5,64,31,039.00
Minor Head Total:										5,64,31,039.00
Sub Major Head Total:										5,64,31,039.00
Major Head Total:										5,64,31,039.00
8658	00	112	0000	000	000	VALLEY	02/2021	Bishnupur Division, PWD	NULL	1,660.00
			NULL	NULL	NULL					
Object Head Total:										1,660.00
				000	000	VALLEY	02/2021	E.E. NONEY DIVISION, PWD	NULL	2,630.00

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

Accounting Month : 02/2021				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
					NULL					
									Object Head Total:	2,630.00
					000	VALLEY	02/2021	E.E.,KAKCHING DIVISION, PWD	NULL	9,933.00
					NULL					
									Object Head Total:	9,933.00
					000	VALLEY	02/2021	Imphal West Division, PWD	NULL	12,500.00
					NULL					
									Object Head Total:	12,500.00
					000	VALLEY	01/2021	E.E. TENGNOUPAL DIVISION, PWD	NULL	21,000.00
					NULL					
									Object Head Total:	21,000.00
					000	VALLEY	02/2021	Building Division-III, PWD	NULL	33,047.00
					NULL					
									Object Head Total:	33,047.00
					000	VALLEY	02/2021	Sadar Hills Division, PWD	NULL	71,589.00
					NULL					
									Object Head Total:	71,589.00
					000	VALLEY	02/2021	Building Division-II, PWD	NULL	1,19,901.00
					NULL					
									Object Head Total:	1,19,901.00
					000	VALLEY	02/2021	Thoubal Division, PWD	NULL	1,46,936.00
					NULL					
									Object Head Total:	1,46,936.00
									Detail Head Total:	4,19,196.00

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

Accounting Month : 02/2021			Department Name 61			Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
Sub Head Total:									4,19,196.00	
Minor Head Total:									4,19,196.00	
Sub Major Head Total:									4,19,196.00	
Major Head Total:									4,19,196.00	
8671	00	101	0000	000	000	VALLEY	01/2021	E.E. TENGNOUPAL DIVISION, PWD	6,010.00	
			NULL	NULL	NULL					
Object Head Total:									6,010.00	
Detail Head Total:									6,010.00	
Sub Head Total:									6,010.00	
Minor Head Total:									6,010.00	
Sub Major Head Total:									6,010.00	
Major Head Total:									6,010.00	
8782	00	102	0211	000	000	VALLEY	02/2021	Bishnupur Division, PWD	5,53,000.00	
			(ii)	NULL	NULL					
			Public Works/ Forest Cheques	000	000	VALLEY	02/2021	E.E.,KAKCHING DIVISION, PWD	11,29,000.00	
				NULL	000	VALLEY	02/2021	Imphal West Division, PWD	14,25,000.00	
				NULL	000	VALLEY	02/2021	Imphal West Division, PWD	14,25,000.00	
Object Head Total:									14,25,000.00	

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

Accounting Month : 02/2021				Department Name 61		Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				000	VALLEY	02/2021	E.E. NONEY DIVISION, PWD	NULL	15,00,000.00
				NULL					
								Object Head Total:	15,00,000.00
				000	VALLEY	02/2021	Chandel Division, PWD	NULL	21,00,000.00
				NULL					
								Object Head Total:	21,00,000.00
				000	VALLEY	02/2021	E.E. PHERZAWL DIVISION, PWD	NULL	21,55,000.00
				NULL					
								Object Head Total:	21,55,000.00
				000	VALLEY	01/2021	E.E. TENGNUPAL DIVISION, PWD	NULL	26,50,000.00
				NULL					
								Object Head Total:	26,50,000.00
				000	VALLEY	02/2021	Senapati Division, PWD	NULL	30,00,000.00
				NULL					
								Object Head Total:	30,00,000.00
				000	VALLEY	02/2021	Building Division-III, PWD	NULL	36,93,000.00
				NULL					
								Object Head Total:	36,93,000.00
				000	VALLEY	02/2021	Sadar Hills Division, PWD	NULL	80,00,000.00
				NULL					
								Object Head Total:	80,00,000.00
				000	VALLEY	02/2021	North Eastern Council-II, PWD	NULL	1,00,00,000.00
				NULL					
								Object Head Total:	1,00,00,000.00
				000	VALLEY	01/2021	Chandel Division, PWD	NULL	1,19,00,000.00
				NULL					

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

Accounting Month : 02/2021 Department Name 61 Public Works Department

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
								Object Head Total:	1,19,00,000.00
				000	VALLEY	02/2021 Building Division-II, PWD		NULL	1,63,08,000.00
				NULL				Object Head Total:	1,63,08,000.00
				000	VALLEY	02/2021 Thoubal Division, PWD		NULL	1,64,20,000.00
				NULL				Object Head Total:	1,64,20,000.00
								Detail Head Total:	8,08,33,000.00
								Sub Head Total:	8,08,33,000.00
								Minor Head Total:	8,08,33,000.00
								Sub Major Head Total:	8,08,33,000.00
								Major Head Total:	8,08,33,000.00
								Receipt Total:	89,75,79,714.00
								Opening Balance :	.00
								Grand Total :	89,75,79,714.00

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

Accounting Month : 03/2021				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0028	00	107	0000	000	000	VALLEY	03/2021	Imphal West Division, PWD	NULL	1,000.00
			NULL	NULL	NULL					
Object Head Total:										1,000.00
				000	000	VALLEY	03/2021	Bridge Division, PWD	NULL	2,000.00
				NULL	NULL					
Object Head Total:										2,000.00
				000	000	VALLEY	03/2021	Building Division-II, PWD	NULL	7,000.00
				NULL	NULL					
Object Head Total:										7,000.00
				000	000	VALLEY	03/2021	Mechanical Division-I, PWD	NULL	10,000.00
				NULL	NULL					
Object Head Total:										10,000.00
				000	000	VALLEY	03/2021	Imphal East Division, PWD	NULL	12,000.00
				NULL	NULL					
Object Head Total:										12,000.00
				000	000	VALLEY	03/2021	Mechanical Division-II, PWD	NULL	12,500.00
				NULL	NULL					
Object Head Total:										12,500.00
				000	000	VALLEY	03/2021	Thoubal Division, PWD	NULL	13,334.00
				NULL	NULL					
Object Head Total:										13,334.00
Detail Head Total:										57,834.00
Sub Head Total:										57,834.00
Minor Head Total:										57,834.00

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

Accounting Month : 03/2021						Department Name 61 Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
Sub Major Head Total:									57,834.00
Major Head Total:									57,834.00
0040	00	102	0000	000	000	VALLEY	03/2021	Mechanical Division-I, PWD	16,363.00
			NULL	NULL	NULL				
Object Head Total:									16,363.00
				000	000	VALLEY	03/2021	National Highways Division-III, PWD	33,700.00
				NULL	NULL				
Object Head Total:									33,700.00
				000	000	VALLEY	03/2021	Imphal East Division, PWD	47,000.00
				NULL	NULL				
Object Head Total:									47,000.00
				000	000	VALLEY	03/2021	Electrical Division-I, PWD	47,300.00
				NULL	NULL				
Object Head Total:									47,300.00
				000	000	VALLEY	03/2021	Ukhrul Division, PWD	67,914.00
				NULL	NULL				
Object Head Total:									67,914.00
				000	000	VALLEY	03/2021	Chandel Division, PWD	84,600.00
				NULL	NULL				
Object Head Total:									84,600.00
				000	000	VALLEY	03/2021	E.E. PHERZAWL DIVISION, PWD	1,41,000.00
				NULL	NULL				
Object Head Total:									1,41,000.00
				000	000	VALLEY	03/2021	Bishnupur Division, PWD	1,89,000.00
				NULL	NULL				

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

Accounting Month : 03/2021						Department Name 61		Public Works Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				000	000	VALLEY	03/2021	Bridge Division,	PWD NULL	15,83,000.00
				NULL					Object Head Total:	15,83,000.00
				000	000	VALLEY	03/2021	Building Division-III,	PWD NULL	25,06,000.00
				NULL					Object Head Total:	25,06,000.00
									Detail Head Total:	81,64,577.00
									Sub Head Total:	81,64,577.00
									Minor Head Total:	81,64,577.00
									Sub Major Head Total:	81,64,577.00
									Major Head Total:	81,64,577.00
0059	00	000	0000	000	000	VALLEY	03/2021	Electrical Division-II,	PWD NULL	75,200.00
			NULL	NULL	NULL				Object Head Total:	75,200.00
									Detail Head Total:	75,200.00
									Sub Head Total:	75,200.00
									Minor Head Total:	75,200.00
									Sub Major Head Total:	75,200.00
	80	800	0000	000	000	VALLEY	03/2021	Sadar Hills Division,	PWD NULL	6,000.00
			NULL	NULL	NULL				Object Head Total:	6,000.00

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

Accounting Month : 03/2021						Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount	
				000	000	VALLEY	03/2021	North Eastern Council-II, PWD	NULL	10,000.00	
				NULL							
									Object Head Total:	10,000.00	
				000	000	VALLEY	03/2021	Ukhrul Division, PWD	NULL	15,000.00	
				NULL							
									Object Head Total:	15,000.00	
				000	000	VALLEY	03/2021	E.E.,KAKCHING DIVISION, PWD	NULL	19,500.00	
				NULL							
									Object Head Total:	19,500.00	
				000	000	VALLEY	03/2021	Imphal West Division, PWD	NULL	47,000.00	
				NULL							
									Object Head Total:	47,000.00	
				000	000	VALLEY	03/2021	Building Division-I, PWD	NULL	1,08,074.00	
				NULL							
									Object Head Total:	1,08,074.00	
				000	000	VALLEY	03/2021	Jiribam Division, PWD	NULL	1,18,000.00	
				NULL							
									Object Head Total:	1,18,000.00	
									Detail Head Total:	3,23,574.00	
									Sub Head Total:	3,23,574.00	
									Minor Head Total:	3,23,574.00	
									Sub Major Head Total:	3,23,574.00	
									Major Head Total:	3,98,774.00	
0070	01	501	0000	000	000	VALLEY	03/2021	Mechanical Division-I,	NULL	10.00	

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

Accounting Month : 03/2021				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
			NULL	NULL	NULL			PWD		
Object Head Total:										10.00
Detail Head Total:										10.00
Sub Head Total:										10.00
Minor Head Total:										10.00
Sub Major Head Total:										10.00
Major Head Total:										10.00
0075	00	800	0000	000	000	VALLEY	03/2021	Jiribam Division, PWD	NULL	1,57,700.00
			NULL	NULL	NULL					
Object Head Total:										1,57,700.00
				000	000	VALLEY	03/2021	Electrical Division-I, PWD	NULL	2,81,677.00
				NULL	NULL					
Object Head Total:										2,81,677.00
				000	000	VALLEY	03/2021	Highways South Division, PWD	NULL	5,04,900.00
				NULL	NULL					
Object Head Total:										5,04,900.00
				000	000	VALLEY	03/2021	Bishnupur Division, PWD	NULL	5,64,200.00
				NULL	NULL					
Object Head Total:										5,64,200.00
				000	000	VALLEY	03/2021	E.E., KAKCHING DIVISION, PWD	NULL	6,02,388.00
				NULL	NULL					
Object Head Total:										6,02,388.00
				000	000	VALLEY	03/2021	National Highways	NULL	12,41,427.00

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

Accounting Month : 03/2021				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				NULL				Division-I, PWD		
								Object Head Total:		12,41,427.00
				000	VALLEY		03/2021	Electrical Division-II, PWD	NULL	12,51,366.00
				NULL				Object Head Total:		12,51,366.00
				000	VALLEY		03/2021	National Highways Division-II, PWD	NULL	12,70,579.00
				NULL				Object Head Total:		12,70,579.00
				000	VALLEY		03/2021	Project Director (NESRIP), PWD	NULL	13,50,500.00
				NULL				Object Head Total:		13,50,500.00
				000	VALLEY		03/2021	Monitoring & Quality Control Division, PWD	NULL	13,99,701.00
				NULL				Object Head Total:		13,99,701.00
				000	VALLEY		03/2021	E.E. NONEY DIVISION, PWD	NULL	14,50,800.00
				NULL				Object Head Total:		14,50,800.00
				000	VALLEY		03/2021	E.E. PHERZAWL DIVISION, PWD	NULL	15,66,400.00
				NULL				Object Head Total:		15,66,400.00
				000	VALLEY		03/2021	E.E. KAMJONG DIVISION, PWD	NULL	17,24,200.00
				NULL				Object Head Total:		17,24,200.00
				000	VALLEY		03/2021	National Highways	NULL	20,84,600.00

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

Accounting Month : 03/2021				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				NULL				Division-III, PWD		
								Object Head Total:		20,84,600.00
				000	VALLEY		03/2021	Chandel Division, PWD	NULL	29,27,916.00
				NULL				Object Head Total:		29,27,916.00
				000	VALLEY		03/2021	Sadar Hills Division, PWD	NULL	33,59,700.00
				NULL				Object Head Total:		33,59,700.00
				000	VALLEY		03/2021	E.E. TENGNUPAL DIVISION, PWD	NULL	36,77,300.00
				NULL				Object Head Total:		36,77,300.00
				000	VALLEY		03/2021	Building Division-I, PWD	NULL	55,80,733.00
				NULL				Object Head Total:		55,80,733.00
				000	VALLEY		03/2021	Tamenglong Division, PWD	NULL	59,54,200.00
				NULL				Object Head Total:		59,54,200.00
				000	VALLEY		03/2021	Building Division-II, PWD	NULL	62,50,691.00
				NULL				Object Head Total:		62,50,691.00
				000	VALLEY		03/2021	Building Division-III, PWD	NULL	66,55,257.00
				NULL				Object Head Total:		66,55,257.00
				000	VALLEY		03/2021	Imphal West Division, PWD	NULL	79,35,935.00
				NULL						

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

Accounting Month : 03/2021				Department Name 61		Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
								Object Head Total:	79,35,935.00
				000	VALLEY	03/2021 Senapati Division, PWD	NULL		89,06,120.00
				NULL				Object Head Total:	89,06,120.00
				000	VALLEY	03/2021 Ukhrul Division, PWD	NULL		93,33,326.00
				NULL				Object Head Total:	93,33,326.00
				000	VALLEY	03/2021 Churhandpur Division, PWD	NULL		1,01,28,500.00
				NULL				Object Head Total:	1,01,28,500.00
				000	VALLEY	03/2021 Imphal East Division, PWD	NULL		1,29,09,465.00
				NULL				Object Head Total:	1,29,09,465.00
				000	VALLEY	03/2021 Thoubal Division, PWD	NULL		1,39,37,400.00
				NULL				Object Head Total:	1,39,37,400.00
				000	VALLEY	03/2021 Bridge Division, PWD	NULL		1,75,61,700.00
				NULL				Object Head Total:	1,75,61,700.00
				000	VALLEY	03/2021 North Eastern Council-II, PWD	NULL		3,36,11,100.00
				NULL				Object Head Total:	3,36,11,100.00
								Detail Head Total:	16,41,79,781.00
								Sub Head Total:	16,41,79,781.00
								Minor Head Total:	16,41,79,781.00

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

Accounting Month : 03/2021						Department Name 61 Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
Sub Major Head Total:									16,41,79,781.00
Major Head Total:									16,41,79,781.00
0216	01	106	0000	000	000	VALLEY	03/2021	Building Division-II, PWD	12,36,564.00
			NULL	NULL	NULL				
Object Head Total:									12,36,564.00
Detail Head Total:									12,36,564.00
Sub Head Total:									12,36,564.00
Minor Head Total:									12,36,564.00
Sub Major Head Total:									12,36,564.00
Major Head Total:									12,36,564.00
8443	00	108	0000	000	000	VALLEY	03/2021	Building Division-II, PWD	2,25,325.00
			NULL	NULL	NULL				
Object Head Total:									2,25,325.00
				000	000	VALLEY	03/2021	Imphal East Division, PWD	3,70,073.00
				NULL	NULL				
Object Head Total:									3,70,073.00
				000	000	VALLEY	03/2021	Imphal West Division, PWD	8,45,826.00
				NULL	NULL				
Object Head Total:									8,45,826.00
				000	000	VALLEY	03/2021	Electrical Division-II, PWD	46,30,083.00
				NULL	NULL				

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

Accounting Month : 03/2021				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
								Object Head Total:	46,30,083.00	
				000	VALLEY	03/2021 Building Division-I, PWD	NULL		74,06,939.00	
				NULL				Object Head Total:	74,06,939.00	
				000	VALLEY	03/2021 Bishnupur Division, PWD	NULL		2,68,02,000.00	
				NULL				Object Head Total:	2,68,02,000.00	
				000	VALLEY	03/2021 Thoubal Division, PWD	NULL		3,02,56,752.00	
				NULL				Object Head Total:	3,02,56,752.00	
				000	VALLEY	03/2021 Building Division-III, PWD	NULL		15,00,00,000.00	
				NULL				Object Head Total:	15,00,00,000.00	
								Detail Head Total:	22,05,36,998.00	
								Sub Head Total:	22,05,36,998.00	
								Minor Head Total:	22,05,36,998.00	
	800	0000	000	000	VALLEY	03/2021 Sadar Hills Division, PWD	NULL		13,54,12,000.00	
		NULL	NULL	NULL				Object Head Total:	13,54,12,000.00	
								Detail Head Total:	13,54,12,000.00	
								Sub Head Total:	13,54,12,000.00	
								Minor Head Total:	13,54,12,000.00	

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

Accounting Month : 03/2021						Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount	
Sub Major Head Total:										35,59,48,998.00	
Major Head Total:										35,59,48,998.00	
8658	00	112	0000	000	000	VALLEY	03/2021	Electrical Division-III, PWD	NULL	8,500.00	
			NULL	NULL	NULL						
Object Head Total:										8,500.00	
				000	000	VALLEY	03/2021	Electrical Division-I, PWD	NULL	27,097.00	
				NULL	NULL						
Object Head Total:										27,097.00	
				000	000	VALLEY	03/2021	Churchandpur Division, PWD	NULL	32,300.00	
				NULL	NULL						
Object Head Total:										32,300.00	
				000	000	VALLEY	03/2021	E.E. NONEY DIVISION, PWD	NULL	38,165.00	
				NULL	NULL						
Object Head Total:										38,165.00	
				000	000	VALLEY	03/2021	E.E.,KAKCHING DIVISION, PWD	NULL	58,395.00	
				NULL	NULL						
Object Head Total:										58,395.00	
				000	000	VALLEY	03/2021	Highways South Division, PWD	NULL	64,094.00	
				NULL	NULL						
Object Head Total:										64,094.00	
				000	000	VALLEY	03/2021	National Highways Division-I, PWD	NULL	89,296.00	
				NULL	NULL						
Object Head Total:										89,296.00	
				000	000	VALLEY	03/2021	Bishnupur Division, PWD	NULL	90,936.00	

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

Accounting Month : 03/2021				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
					NULL					
									Object Head Total:	90,936.00
					000	VALLEY	03/2021	National Highways Division-II, PWD	NULL	1,13,276.00
					NULL					
									Object Head Total:	1,13,276.00
					000	VALLEY	03/2021	Sadar Hills Division, PWD	NULL	1,15,410.00
					NULL					
									Object Head Total:	1,15,410.00
					000	VALLEY	03/2021	Monitoring & Quality Control Division, PWD	NULL	1,18,623.00
					NULL					
									Object Head Total:	1,18,623.00
					000	VALLEY	03/2021	National Highways Division-III, PWD	NULL	1,27,664.00
					NULL					
									Object Head Total:	1,27,664.00
					000	VALLEY	03/2021	Project Director (NESRIP), PWD	NULL	1,82,000.00
					NULL					
									Object Head Total:	1,82,000.00
					000	VALLEY	03/2021	E.E. TENGNOUPAL DIVISION, PWD	NULL	1,90,100.00
					NULL					
									Object Head Total:	1,90,100.00
					000	VALLEY	03/2021	Electrical Division-II, PWD	NULL	2,49,796.00
					NULL					
									Object Head Total:	2,49,796.00
					000	VALLEY	03/2021	Thoubal Division, PWD	NULL	2,90,605.00

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

Accounting Month : 03/2021				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
					NULL					
									Object Head Total:	2,90,605.00
					000	VALLEY	03/2021	Bridge Division, PWD	NULL	3,27,609.00
					NULL					
									Object Head Total:	3,27,609.00
					000	VALLEY	03/2021	Building Division-II, PWD	NULL	5,19,922.00
					NULL					
									Object Head Total:	5,19,922.00
					000	VALLEY	03/2021	Imphal West Division, PWD	NULL	7,28,804.00
					NULL					
									Object Head Total:	7,28,804.00
					000	VALLEY	03/2021	Imphal East Division, PWD	NULL	8,14,650.00
					NULL					
									Object Head Total:	8,14,650.00
					000	VALLEY	03/2021	Building Division-III, PWD	NULL	10,35,903.00
					NULL					
									Object Head Total:	10,35,903.00
					000	VALLEY	03/2021	Building Division-I, PWD	NULL	11,67,374.00
					NULL					
									Object Head Total:	11,67,374.00
					000	VALLEY	03/2021	North Eastern Council-II, PWD	NULL	21,21,537.00
					NULL					
									Object Head Total:	21,21,537.00
									Detail Head Total:	85,12,056.00
									Sub Head Total:	85,12,056.00

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

Accounting Month : 03/2021						Department Name 61 Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
				Treasuries/Banks					
								Detail Head Total:	9,03,81,707.00
								Sub Head Total:	9,03,81,707.00
			0211	000	000	VALLEY	03/2021	Store Division, PWD	8,92,480.00
			(ii)	NULL	NULL			Object Head Total:	8,92,480.00
				Public Works/Forest Cheques					
					000	VALLEY	03/2021	Electrical Division-III, PWD	18,58,475.00
					NULL			Object Head Total:	18,58,475.00
					000	VALLEY	03/2021	Jiribam Division, PWD	21,13,774.00
					NULL			Object Head Total:	21,13,774.00
					000	VALLEY	03/2021	Mechanical Division-I, PWD	22,19,317.00
					NULL			Object Head Total:	22,19,317.00
					000	VALLEY	03/2021	Mechanical Division-II, PWD	23,12,081.00
					NULL			Object Head Total:	23,12,081.00
					000	VALLEY	03/2021	Electrical Division-I, PWD	45,19,020.00
					NULL			Object Head Total:	45,19,020.00
					000	VALLEY	03/2021	E.E.,KAKCHING DIVISION, PWD	58,34,000.00
					NULL			Object Head Total:	58,34,000.00
					000	VALLEY	03/2021	Highways South Division, PWD	1,30,09,048.00

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

Accounting Month : 03/2021				Department Name 61		Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
					NULL					
									Object Head Total:	1,30,09,048.00
					000	VALLEY	03/2021	E.E. NONEY DIVISION, PWD	NULL	1,33,50,000.00
					NULL					
									Object Head Total:	1,33,50,000.00
					000	VALLEY	03/2021	Monitoring & Quality Control Division, PWD	NULL	1,38,50,747.00
					NULL					
									Object Head Total:	1,38,50,747.00
					000	VALLEY	03/2021	Bishnupur Division, PWD	NULL	1,51,30,712.00
					NULL					
									Object Head Total:	1,51,30,712.00
					000	VALLEY	03/2021	National Highways Division-III, PWD	NULL	1,52,78,443.00
					NULL					
									Object Head Total:	1,52,78,443.00
					000	VALLEY	03/2021	National Highways Division-I, PWD	NULL	1,58,48,648.00
					NULL					
									Object Head Total:	1,58,48,648.00
					000	VALLEY	03/2021	National Highways Division-II, PWD	NULL	1,61,64,967.00
					NULL					
									Object Head Total:	1,61,64,967.00
					000	VALLEY	03/2021	Electrical Division-II, PWD	NULL	1,71,03,075.00
					NULL					
									Object Head Total:	1,71,03,075.00
					000	VALLEY	03/2021	E.E. PHERZAWL DIVISION, PWD	NULL	1,77,61,000.00
					NULL					
									Object Head Total:	1,77,61,000.00

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

Accounting Month : 03/2021				Department Name 61		Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Of Source Description	Parameter Description	Amount
				000	VALLEY	03/2021	E.E. TENGNOUPAL DIVISION, PWD	NULL	3,49,80,000.00
				NULL					
Object Head Total:									3,49,80,000.00
				000	VALLEY	03/2021	E.E. KAMJONG DIVISION, PWD	NULL	3,73,64,200.00
				NULL					
Object Head Total:									3,73,64,200.00
				000	VALLEY	03/2021	Tamenglong Division, PWD	NULL	3,78,89,632.00
				NULL					
Object Head Total:									3,78,89,632.00
				000	VALLEY	03/2021	Chandel Division, PWD	NULL	4,49,28,766.00
				NULL					
Object Head Total:									4,49,28,766.00
				000	VALLEY	03/2021	Thoubal Division, PWD	NULL	4,83,83,331.00
				NULL					
Object Head Total:									4,83,83,331.00
				000	VALLEY	03/2021	Bridge Division, PWD	NULL	5,17,07,261.00
				NULL					
Object Head Total:									5,17,07,261.00
				000	VALLEY	03/2021	Building Division-III, PWD	NULL	6,40,32,618.00
				NULL					
Object Head Total:									6,40,32,618.00
				000	VALLEY	03/2021	Senapati Division, PWD	NULL	6,54,14,994.00
				NULL					
Object Head Total:									6,54,14,994.00
				000	VALLEY	03/2021	Imphal West Division, PWD	NULL	8,13,22,362.00
				NULL					
Object Head Total:									8,13,22,362.00

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

Accounting Month : 03/2021				Department Name 61		Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
				000	VALLEY	03/2021 Ukhrul Division, PWD	NULL		8,42,58,479.00
				NULL				Object Head Total:	8,42,58,479.00
				000	VALLEY	03/2021 Imphal East Division, PWD	NULL		9,59,69,867.00
				NULL				Object Head Total:	9,59,69,867.00
				000	VALLEY	03/2021 Churchandpur Division, PWD	NULL		10,43,34,378.00
				NULL				Object Head Total:	10,43,34,378.00
				000	VALLEY	03/2021 Sadar Hills Division, PWD	NULL		17,03,17,599.00
				NULL				Object Head Total:	17,03,17,599.00
				000	VALLEY	03/2021 Building Division-I, PWD	NULL		20,05,53,126.00
				NULL				Object Head Total:	20,05,53,126.00
				000	VALLEY	03/2021 North Eastern Council-II, PWD	NULL		32,22,29,072.00
				NULL				Object Head Total:	32,22,29,072.00
				000	VALLEY	03/2021 Project Director (NESRIP), PWD	NULL		63,80,36,952.00
				NULL				Object Head Total:	63,80,36,952.00
								Detail Head Total:	2,23,89,68,424.00
								Sub Head Total:	2,23,89,68,424.00
								Minor Head Total:	2,32,93,50,131.00

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

Accounting Month : 03/2021 Department Name 61 Public Works Department

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

Sub Major Head Total: 2,32,93,50,131.00

Major Head Total: 2,32,93,50,131.00

Receipt Total: 5,76,24,75,330.00

Opening Balance : .00

Grand Total : 5,76,24,75,330.00
