

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

Month of Account 07/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0005	000	02	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	6,36,228.00
			Imphal Water Supply	NULL	Wages				6,36,228.00
								Object Head Total :	
								Detail Head Total :	6,36,228.00
								Sub Head Total :	6,36,228.00
								Minor Head Total :	6,36,228.00
		102	0040	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	1,24,82,235.00
			Water Supply Scheme	State Compoent for under NABARD	Major Works				1,24,82,235.00
								Object Head Total :	1,24,82,235.00
								Detail Head Total :	1,24,82,235.00
								Sub Head Total :	1,24,82,235.00
			0042	809	53	HILL	E.E. KAMJONG, PHED	VOTED HILL	2,34,13,102.00
			Jal Jeevan Misson (Central Share)	Null	Major Works				2,34,13,102.00
					53	HILL	Churachandpur Division, PHED	VOTED HILL	6,77,64,466.00
								Object Head Total :	6,77,64,466.00
					53	HILL	Chandel Division, PHED	VOTED HILL	8,06,81,000.00
								Object Head Total :	8,06,81,000.00

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Month of Account 07/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0042	809	53			Object Head Total :	8,06,81,000.00
				Null	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	64,41,348.00
						Major Works			
					53	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	1,44,96,000.00
						Major Works			
					53	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	4,73,15,668.00
						Major Works			
					53	VALLEY	Imphal West Division, PHED	VOTED VALLEY	11,08,98,819.00
						Major Works			
								Object Head Total :	11,08,98,819.00
								Detail Head Total :	35,10,10,403.00
								Sub Head Total :	35,10,10,403.00
			0044	973	21	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	5,00,000.00
			Jal Mission	State Share of JJM	Supplies and Materials				
					27	HILL	Tamenglong Division, PHED	VOTED HILL	1,30,000.00
						Minor Works			
					27	VALLEY	Mechanical & Electrical	VOTED VALLEY	1,20,000.00
								Object Head Total :	1,30,000.00

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Month of Account 07/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	Minor Works		Division, PHED		1,20,000.00
					State Share of JJM				
					27	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	1,50,000.00
					Minor Works				
					53	HILL	E.E. NONEY, PHED	VOTED HILL	20,00,000.00
					Major Works				
					53	HILL	Tamenglong Division, PHED	VOTED HILL	20,00,000.00
					Major Works				
					53	HILL	Senapati Division, PHED	VOTED HILL	40,00,000.00
					Major Works				
					53	HILL	Ukhrul Division, PHED	VOTED HILL	50,00,000.00
					Major Works				
					53	HILL	EE Kangpokpi, PHE Division, PHED	VOTED HILL	70,00,000.00
					Major Works				
									70,00,000.00
					53	VALLEY	DIRECTOR, COMMUNITY &	VOTED VALLEY	6,53,160.00

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Month of Account 07/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	Major State Share of JJM		CAPACITY DEVELOPMENT UNIT		6,53,160.00
					53	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	30,00,000.00
								Object Head Total :	30,00,000.00
					53	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	55,00,000.00
								Object Head Total :	55,00,000.00
					53	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	60,00,000.00
								Object Head Total :	60,00,000.00
					53	VALLEY	Imphal West Division, PHED	VOTED VALLEY	92,00,000.00
								Object Head Total :	92,00,000.00
								Detail Head Total :	4,52,53,160.00
								Sub Head Total :	4,52,53,160.00
								Minor Head Total :	40,87,45,798.00
								Sub Major Head Total :	40,93,82,026.00
								Major Head Total :	40,93,82,026.00
4552	10	102	0012	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	19,18,104.00
			Composi e Water	NULL	Major Works				

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Month of Account 07/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4552	10	102	0012	****	53			Object Head Total :	19,18,104.00
			Supply Scheme at Ramrei, Ukhrul Distt.	NULL				Detail Head Total :	19,18,104.00
								Sub Head Total :	19,18,104.00
			0013	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	52,61,160.00
			Composit W/S Scheme for Tumukhong Moirangp urel	NULL	Major Works			Object Head Total :	52,61,160.00
								Detail Head Total :	52,61,160.00
								Sub Head Total :	52,61,160.00
			0014	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	80,79,615.00
			Augmentation of Top Dusara W/S Scheme	NULL	Major Works			Object Head Total :	80,79,615.00
								Detail Head Total :	80,79,615.00
								Sub Head Total :	80,79,615.00
								Minor Head Total :	1,52,58,879.00
								Sub Major Head Total :	1,52,58,879.00
								Major Head Total :	1,52,58,879.00
8671	00	101	0000	000	00	VALLEY	W/S. Maintenance Division-I, PHED	NULL	4,300.00
			NULL	NULL	NULL				

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Month of Account 07/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8671	00	101	0000	000	00			Object Head Total :	4,300.00
				NULL	00	HILL	Ukhrul Division, PHED	NULL	4,70,942.00
					NULL				
					00	VALLEY	Bishnupur Division, PHED	NULL	4,70,942.00
					NULL				35,03,332.00
					00	VALLEY	Imphal West Division, PHED	NULL	35,03,332.00
					NULL				1,21,65,181.00
					00	VALLEY	E.E. PHERZAWL, PHED	NULL	1,21,65,181.00
					NULL				1,78,09,000.00
					00	VALLEY	Churachandpur Division, PHED	NULL	1,78,09,000.00
					NULL				4,18,70,534.00
								Object Head Total :	4,18,70,534.00
								Detail Head Total :	7,58,23,289.00
								Sub Head Total :	7,58,23,289.00
								Minor Head Total :	7,58,23,289.00
								Sub Major Head Total :	7,58,23,289.00
								Major Head Total :	7,58,23,289.00
8782	00	102	0001	000	00	VALLEY	Mechanical & Electrical	NULL	2,592.00

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Month of Account 07/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	NULL		Division, PHED		2,592.00
			(i)	NULL					
			Remittances into						
			Treasuries/Banks						
					00	VALLEY	Bishnupur Division, PHED	NULL	30,913.00
					NULL				
								Object Head Total :	30,913.00
					00	VALLEY	EE JIRIBAM, PHE DIVISION	NULL	64,541.00
					NULL				
								Object Head Total :	64,541.00
					00	VALLEY	E.E. KAKCHING, PHED	NULL	88,513.00
					NULL				
								Object Head Total :	88,513.00
					00	VALLEY	Imphal West Division, PHED	NULL	1,39,842.00
					NULL				
								Object Head Total :	1,39,842.00
					00	VALLEY	Imphal East Division, PHED	NULL	6,40,994.00
					NULL				
								Object Head Total :	6,40,994.00
								Detail Head Total :	9,67,395.00
								Sub Head Total :	9,67,395.00
								Minor Head Total :	9,67,395.00
								Sub Major Head Total :	9,67,395.00

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Month of Account 07/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782								Major Head Total :	9,67,395.00

Total for Public Health Engineering Department : 50,14,31,589.00

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Month of Account 08/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0041	971	53	HILL	E.E. TENGNUUPAL, PHED	VOTED HILL	7,00,00,000.00
			North East Special Scheme (NESIDS) for Central Share	Aug, of Moreh W/S Scheme promoti ng Tourism in Manipur	Major Works				
								Object Head Total :	7,00,00,000.00
								Detail Head Total :	7,00,00,000.00
			0042	809	53	HILL	Ukhrul Division, PHED	VOTED HILL	1,94,48,000.00
			Jal Jeevan Misson (Central Share)	Null	Major Works				
								Object Head Total :	1,94,48,000.00
					53	HILL	E.E. TENGNUUPAL, PHED	VOTED HILL	2,05,89,119.00
								Object Head Total :	2,05,89,119.00
					53	HILL	E.E. KAMJONG, PHED	VOTED HILL	2,31,06,898.00
								Object Head Total :	2,31,06,898.00
					53	HILL	Senapati Division, PHED	VOTED HILL	2,51,24,755.00
								Object Head Total :	2,51,24,755.00
					53	HILL	Churachandpur Division, PHED	VOTED HILL	4,18,70,534.00
								Object Head Total :	4,18,70,534.00

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Month of Account 08/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0042	809	Major Works				Object Head Total : 4,18,70,534.00
				Null					
					53	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	35,03,332.00
					Major Works				
									Object Head Total : 35,03,332.00
					53	VALLEY	Imphal West Division, PHED	VOTED VALLEY	1,21,65,181.00
					Major Works				
									Object Head Total : 1,21,65,181.00
					53	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	1,82,69,652.00
					Major Works				
									Object Head Total : 1,82,69,652.00
					53	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	7,30,13,000.00
					Major Works				
									Object Head Total : 7,30,13,000.00
									Detail Head Total : 23,70,90,471.00
									Sub Head Total : 23,70,90,471.00
			0044	973	21	HILL	Churachandpur Division, PHED	VOTED HILL	7,00,000.00
			Jal Jeevan Mission	State Share of JJM	Supplies and Materials				
									7,00,000.00
					27	HILL	Churachandpur Division, PHED	VOTED HILL	1,30,000.00
					Minor Works				

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	27			Object Head Total :	1,30,000.00
				State Share of JJM	53	HILL	Chandel Division, PHED	VOTED HILL	5,00,000.00
					53	HILL	E.E. KAMJONG, PHED	VOTED HILL	5,00,000.00
				Major Works	53	HILL	E.E. NONEY, PHED	VOTED HILL	5,00,000.00
					53	HILL	E.E. TENGNUPAL, PHED	VOTED HILL	5,00,000.00
				Major Works	53	HILL	Ukhrul Division, PHED	VOTED HILL	5,00,000.00
					53	HILL	E.E. PHERZAWL, PHED	VOTED HILL	6,20,000.00
				Major Works	53	HILL	Senapati Division, PHED	VOTED HILL	50,00,000.00
					53	HILL	Churachandpur Division,	VOTED HILL	74,42,000.00

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Month of Account 08/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044	973	Major State Share of JJM		PHED		74,42,000.00
					53	HILL	EE Kangpokpi, PHE Division, PHED	VOTED HILL	90,00,000.00
						Major Works			90,00,000.00
								Object Head Total :	
					53	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	5,00,000.00
						Major Works			5,00,000.00
								Object Head Total :	5,00,000.00
					53	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	10,00,000.00
						Major Works			10,00,000.00
								Object Head Total :	10,00,000.00
					53	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	40,00,000.00
						Major Works			40,00,000.00
								Object Head Total :	40,00,000.00
					53	VALLEY	Imphal West Division, PHED	VOTED VALLEY	1,05,00,000.00
						Major Works			1,05,00,000.00
								Object Head Total :	1,05,00,000.00
					53	VALLEY	Thoubal Division, PHED	VOTED VALLEY	1,50,00,000.00
						Major Works			1,50,00,000.00
								Object Head Total :	1,50,00,000.00
								Detail Head Total :	5,63,92,000.00

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Month of Account 08/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0044					Sub Head Total :	5,63,92,000.00
								Minor Head Total :	36,34,82,471.00
								Sub Major Head Total :	36,34,82,471.00
								Major Head Total :	36,34,82,471.00
8671	00	101	0000	000	00	VALLEY	E.E. KAKCHING, PHED	NULL	8,522.00
			NULL	NULL	NULL				
					00	HILL	Ukhrul Division, PHED	NULL	3,95,29,058.00
					NULL				
					00	VALLEY	E.E. TENGNOUPAL, PHED	NULL	4,64,54,079.00
					NULL				
					00	HILL	Senapati Division, PHED	NULL	4,98,89,245.00
					NULL				
								Object Head Total :	4,98,89,245.00
								Detail Head Total :	13,58,80,904.00
								Sub Head Total :	13,58,80,904.00
								Minor Head Total :	13,58,80,904.00
								Sub Major Head Total :	13,58,80,904.00
								Major Head Total :	13,58,80,904.00
8782	00	102	0001	000	00	VALLEY	Bishnupur Division, PHED	NULL	1,818.00

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Month of Account 08/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	NULL			Object Head Total :	1,818.00
			(i)	NULL					
			Remittances into		00	HILL	E.E. PHERZAWL, PHED	NULL	11,316.00
			Treasuries/Banks		NULL				
								Object Head Total :	11,316.00
					00	VALLEY	W/S. Maintenance Division-	NULL	58,000.00
					NULL		II, PHED		
									58,000.00
								Object Head Total :	
					00	VALLEY	EE JIRIBAM, PHE DIVISION	NULL	70,797.00
					NULL				
								Object Head Total :	70,797.00
					00	VALLEY	Imphal West Division, PHED	NULL	77,944.00
					NULL				
								Object Head Total :	77,944.00
					00	HILL	Churachandpur Division,	NULL	78,269.00
					NULL		PHED		
									78,269.00
								Object Head Total :	
					00	VALLEY	Thoubal Division, PHED	NULL	2,85,714.00
					NULL				
								Object Head Total :	2,85,714.00
					00	HILL	Ukhrul Division, PHED	NULL	5,18,038.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	NULL			Object Head Total :	5,18,038.00
				NULL					
					00	VALLEY	W/S. Maintenance Division- I, PHED	NULL	6,01,540.00
					NULL				6,01,540.00
								Object Head Total :	17,03,436.00
								Detail Head Total :	17,03,436.00
								Sub Head Total :	17,03,436.00
								Minor Head Total :	17,03,436.00
								Sub Major Head Total :	17,03,436.00
								Major Head Total :	17,03,436.00

Total for Public Health Engineering Department : 50,10,66,811.00

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Month of Account 09/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	0002	088	53	VALLEY	W/S. Maintenance Division- II, PHED	VOTED VALLEY	30,00,00,000.00
			EAP Componen t (State Share)	NULL	Major Works				30,00,00,000.00
Object Head Total :									
Detail Head Total :									30,00,00,000.00
Sub Head Total :									30,00,00,000.00
Minor Head Total :									30,00,00,000.00
		102	0040	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	13,82,540.00
			Water Supply Scheme	State Compone nt for Scheme under NABARD	Major Works				
Object Head Total :									13,82,540.00
Detail Head Total :									13,82,540.00
Sub Head Total :									13,82,540.00
			0041	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	15,00,00,000.00
			North East Special Scheme (NESIDS) Central Share	Scheme under NESIDES	Major Works				
Object Head Total :									15,00,00,000.00
Detail Head Total :									15,00,00,000.00
				****	53	HILL	Senapati Division, PHED	VOTED HILL	3,47,610.00
				Aug. of Senapat i Distt. H.Q. W/S	Major Works				
Object Head Total :									3,47,610.00
Detail Head Total :									3,47,610.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0041					Sub Head Total :	15,03,47,610.00
			0042	809	53	HILL	E.E. PHERZAWL, PHED	VOTED HILL	1,78,09,000.00
			Jal Jeevan Misson (Central Share)	Null	Major Works				
					53	HILL	Tamenglong Division, PHED	VOTED HILL	Object Head Total : 1,78,09,000.00
					53	HILL	Tamenglong Division, PHED	VOTED HILL	1,82,84,300.00
					53	HILL	Tamenglong Division, PHED	VOTED HILL	Object Head Total : 1,82,84,300.00
					53	HILL	Tamenglong Division, PHED	VOTED HILL	2,82,35,700.00
					53	HILL	Ukhrul Division, PHED	VOTED HILL	Object Head Total : 2,82,35,700.00
					53	HILL	Ukhrul Division, PHED	VOTED HILL	4,00,00,000.00
					53	HILL	Senapati Division, PHED	VOTED HILL	Object Head Total : 4,00,00,000.00
					53	HILL	Senapati Division, PHED	VOTED HILL	4,98,89,245.00
					53	VALLEY	Imphal West Division, PHED	VOTED VALLEY	Object Head Total : 4,98,89,245.00
					53	VALLEY	Imphal West Division, PHED	VOTED VALLEY	49,00,000.00
					53	VALLEY	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	Object Head Total : 49,00,000.00
					53	VALLEY	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	63,46,587.00
									63,46,587.00
								Object Head Total :	

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0042	809 Null	53 Major Works	VALLEY	Thoubal Division, PHED	VOTED VALLEY	6,53,00,578.00
Object Head Total :									6,53,00,578.00
Detail Head Total :									23,07,65,410.00
Sub Head Total :									23,07,65,410.00
			0044	973 Jal State Jeevan Share Mission of JJM	53 Major Works	HILL	Tamenglong Division, PHED	VOTED HILL	5,00,000.00
Object Head Total :									5,00,000.00
					53 Major Works	HILL	E.E. NONEY, PHED	VOTED HILL	5,72,35,000.00
Object Head Total :									5,72,35,000.00
					53 Major Works	VALLEY	Thoubal Division, PHED	VOTED VALLEY	5,00,000.00
Object Head Total :									5,00,000.00
Detail Head Total :									95,00,000.00
Sub Head Total :									6,77,35,000.00
			0017	339 Augmentat ion of Water	53 Major Works	HILL	Tamenglong Division, PHED	VOTED HILL	2,79,00,000.00
Object Head Total :									2,79,00,000.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	102	0017	339				Detail Head Total :	2,79,00,000.00
			Supply Scheme in Hill Districts	State Matching Share of NLCPR					
								Sub Head Total :	2,79,00,000.00
								Minor Head Total :	47,81,30,560.00
								Sub Major Head Total :	77,81,30,560.00
	02	106	0002	****	53	VALLEY	W/S. Drainage & Sewerage Division, PHED	VOTED VALLEY	37,53,050.00
			Integrated Sewerage System for Imphal City	State Share	Major Works				37,53,050.00
								Object Head Total :	
								Detail Head Total :	37,53,050.00
								Sub Head Total :	37,53,050.00
								Minor Head Total :	37,53,050.00
								Sub Major Head Total :	37,53,050.00
								Major Head Total :	78,18,83,610.00
4552	10	102	0012	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	98,38,866.00
			Composite Water Supply Scheme at Ramrei, Ukhrul	NULL	Major Works				
								Object Head Total :	98,38,866.00
								Detail Head Total :	98,38,866.00
								Sub Head Total :	98,38,866.00

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Month of Account 09/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4552	10	102	0012						
			Distt.						
			0012	909	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	1,95,820.00
			Composit Null		Major				
			e W/S		Works				
			Scheme						
			at						
			Ramrei						
			Uhkrul						
			Distt.						
Object Head Total :									1,95,820.00
Detail Head Total :									1,95,820.00
Sub Head Total :									1,95,820.00
Minor Head Total :									1,00,34,686.00
Sub Major Head Total :									1,00,34,686.00
Major Head Total :									1,00,34,686.00
8671	00	101	0000	000	00	VALLEY	W/S. Drainage & Sewerage	NULL	12,50,950.00
			NULL	NULL	NULL		Division, PHED		
Object Head Total :									12,50,950.00
					00	VALLEY	Thoubal Division, PHED	NULL	3,29,71,422.00
					NULL				
Object Head Total :									3,29,71,422.00
Detail Head Total :									3,42,22,372.00
Sub Head Total :									3,42,22,372.00
Minor Head Total :									3,42,22,372.00
Sub Major Head Total :									3,42,22,372.00
Major Head Total :									3,42,22,372.00

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Month of Account 09/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	00	VALLEY	E.E. Monitoring & Evaluation Division, PHED	NULL	1,500.00
			(i)	NULL	NULL				1,500.00
			Remittances into Treasuries/Banks		00	VALLEY	E.E. KAKCHING, PHED	NULL	33,522.00
					NULL			Object Head Total :	33,522.00
					00	VALLEY	Thoubal Division, PHED	NULL	54,241.00
					NULL			Object Head Total :	54,241.00
					00	HILL	E.E. TENGNUUPAL, PHED	NULL	63,304.00
					NULL			Object Head Total :	63,304.00
					00	VALLEY	W/S. Drainage & Sewerage Division, PHED	NULL	68,700.00
					NULL			Object Head Total :	68,700.00
					00	VALLEY	Imphal West Division, PHED	NULL	1,04,046.00
					NULL			Object Head Total :	1,04,046.00
					00	VALLEY	Thoubal Division, PHED	NULL	6,39,050.00
					NULL			Object Head Total :	6,39,050.00

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Month of Account 09/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000 NULL	00 NULL	HILL	Churachandpur Division, PHED	NULL	8,29,550.00
									8,29,550.00
									Object Head Total :
					00 NULL	VALLEY	W/S. Maintenance Division- I, PHED	NULL	8,71,440.00
									8,71,440.00
									Object Head Total :
					00 NULL	VALLEY	Imphal East Division, PHED	NULL	28,16,299.00
									28,16,299.00
									Object Head Total :
					00 NULL	HILL	Tamenglong Division, PHED	NULL	31,33,440.00
									31,33,440.00
									Object Head Total :
					00 NULL	VALLEY	W/S. Maintenance Division- II, PHED	NULL	70,11,390.00
									70,11,390.00
									Object Head Total :
									Detail Head Total : 1,56,26,482.00
									Sub Head Total : 1,56,26,482.00
									Minor Head Total : 1,56,26,482.00
									Sub Major Head Total : 1,56,26,482.00
									Major Head Total : 1,56,26,482.00

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Month of Account 09/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount

Total for Public Health Engineering Department : 84,17,67,150.00
