

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

Accounting Month : 01/2022						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
0028	00	107	0000	000	000	VALLEY	12/2021	Building Division-II, PWD	NULL	500.00
			NULL	NULL	NULL					
Object Head Total:										500.00
Detail Head Total:										500.00
Sub Head Total:										500.00
Minor Head Total:										500.00
Sub Major Head Total:										500.00
Major Head Total:										500.00
0040	00	102	0000	000	000	VALLEY	12/2021	Building Division-II, PWD	NULL	7,200.00
			NULL	NULL	NULL					
Object Head Total:										7,200.00
				000	000	VALLEY	01/2022	Thoubal Division, PWD	NULL	10,000.00
				NULL	NULL					
Object Head Total:										10,000.00
				000	000	HILL	01/2022	Tamenglong Division, PWD	NULL	40,000.00
				NULL	NULL					
Object Head Total:										40,000.00
				000	000	VALLEY	12/2021	Imphal East Division, PWD	NULL	45,200.00
				NULL	NULL					
Object Head Total:										45,200.00
				000	000	VALLEY	01/2022	Chandel Division, PWD	NULL	85,200.00
				NULL	NULL					
Object Head Total:										85,200.00
				000	000	VALLEY	12/2021	Chandel Division, PWD	NULL	1,20,300.00

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

Accounting Month : 01/2022				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
					NULL					
									Object Head Total:	1,20,300.00
				000	VALLEY	01/2022 Sadar Hills Division, PWD			NULL	1,25,300.00
					NULL					
									Object Head Total:	1,25,300.00
				000	VALLEY	12/2021 Ukhrul Division, PWD			NULL	2,11,826.00
					NULL					
									Object Head Total:	2,11,826.00
				000	HILL	01/2022 Senapati Division, PWD			NULL	2,25,600.00
					NULL					
									Object Head Total:	2,25,600.00
				000	VALLEY	01/2022 Churhandpur Division, PWD			NULL	2,44,200.00
					NULL					
									Object Head Total:	2,44,200.00
									Detail Head Total:	11,14,826.00
									Sub Head Total:	11,14,826.00
									Minor Head Total:	11,14,826.00
									Sub Major Head Total:	11,14,826.00
									Major Head Total:	11,14,826.00
0059	80	800	0000	000	000	VALLEY	01/2022 Building Division-II, PWD		NULL	1,500.00
			NULL	NULL	NULL					
									Object Head Total:	1,500.00
				000	VALLEY	01/2022 Building Division-I, PWD			NULL	4,500.00
					NULL					

for

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

Accounting Month : 01/2022				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:	4,500.00
				000	VALLEY		12/2021 Imphal East Division, PWD	NULL	7,000.00
				NULL				Object Head Total:	7,000.00
				000	VALLEY		01/2022 Jiribam Division, PWD	NULL	35,000.00
				NULL				Object Head Total:	35,000.00
				000	VALLEY		01/2022 Thoubal Division, PWD	NULL	50,000.00
				NULL				Object Head Total:	50,000.00
				000	VALLEY		01/2022 E.E. KAMJONG DIVISION, PWD	NULL	62,000.00
				NULL				Object Head Total:	62,000.00
				000	HILL		01/2022 Tamenglong Division, PWD	NULL	1,19,000.00
				NULL				Object Head Total:	1,19,000.00
				000	HILL		01/2022 Senapati Division, PWD	NULL	1,32,500.00
				NULL				Object Head Total:	1,32,500.00
				000	VALLEY		01/2022 Store Division, PWD	NULL	2,00,000.00
				NULL				Object Head Total:	2,00,000.00
				000	VALLEY		12/2021 Ukhrul Division, PWD	NULL	4,28,375.00
				NULL				Object Head Total:	4,28,375.00
								Detail Head Total:	10,39,875.00
								Sub Head Total:	10,39,875.00

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

Accounting Month : 01/2022						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		
										Minor Head Total:	10,39,875.00
										Sub Major Head Total:	10,39,875.00
										Major Head Total:	10,39,875.00
0070	01	501	0000	000	000	VALLEY	12/2021	Imphal East Division, PWD	NULL		20.00
			NULL	NULL	NULL					Object Head Total:	20.00
										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	01/2022	Electrical Division-III, PWD	NULL		59,500.00
			NULL	NULL	NULL					Object Head Total:	59,500.00
				000	000	VALLEY	01/2022	Electrical Division-I, PWD	NULL		1,74,800.00
				NULL	NULL					Object Head Total:	1,74,800.00
				000	000	VALLEY	01/2022	Highways South Division, PWD	NULL		2,10,300.00
				NULL	NULL					Object Head Total:	2,10,300.00
				000	000	VALLEY	01/2022	Building Division-II, PWD	NULL		3,15,400.00

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

Accounting Month : 01/2022				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				PWD		
									Object Head Total:	3,15,400.00
				000	VALLEY		01/2022	Imphal West Division,	NULL	3,15,400.00
				NULL				PWD		
									Object Head Total:	3,15,400.00
				000	VALLEY		01/2022	E.E. PHERZAWL DIVISION,	NULL	3,20,700.00
				NULL				PWD		
									Object Head Total:	3,20,700.00
				000	VALLEY		01/2022	Thoubal Division,	PWD NULL	3,52,100.00
				NULL						
									Object Head Total:	3,52,100.00
				000	VALLEY		01/2022	Building Division-I,	PWD NULL	3,84,100.00
				NULL						
									Object Head Total:	3,84,100.00
				000	HILL		01/2022	Tamenglong Division,	PWD NULL	4,20,400.00
				NULL						
									Object Head Total:	4,20,400.00
				000	VALLEY		01/2022	Sadar Hills Division,	NULL	5,88,700.00
				NULL				PWD		
									Object Head Total:	5,88,700.00
				000	VALLEY		01/2022	Electrical Division-II,	NULL	7,23,800.00
				NULL				PWD		
									Object Head Total:	7,23,800.00
				000	VALLEY		12/2021	Building Division-III,	NULL	7,36,018.00
				NULL				PWD		

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

Accounting Month : 01/2022				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
								Object Head Total:	7,36,018.00
				000	VALLEY	01/2022	Chandel Division, PWD	NULL	10,41,900.00
				NULL				Object Head Total:	10,41,900.00
				000	HILL	01/2022	E.E. TENGNUPAL DIVISION, PWD	NULL	11,35,300.00
				NULL				Object Head Total:	11,35,300.00
				000	VALLEY	01/2022	Senapati Division, PWD	NULL	11,35,500.00
				NULL				Object Head Total:	11,35,500.00
				000	VALLEY	12/2021	E.E. KAMJONG DIVISION, PWD	NULL	16,39,772.00
				NULL				Object Head Total:	16,39,772.00
				000	VALLEY	12/2021	Building Division-II, PWD	NULL	17,03,300.00
				NULL				Object Head Total:	17,03,300.00
				000	VALLEY	01/2022	Churchandpur Division, PWD	NULL	17,30,100.00
				NULL				Object Head Total:	17,30,100.00
				000	VALLEY	12/2021	Ukhrul Division, PWD	NULL	20,08,277.00
				NULL				Object Head Total:	20,08,277.00
				000	VALLEY	12/2021	Chandel Division, PWD	NULL	26,51,300.00
				NULL				Object Head Total:	26,51,300.00
				000	VALLEY	12/2021	Imphal East Division, PWD	NULL	1,61,99,000.00

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

Accounting Month : 01/2022				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
				NULL				PWD		
									Object Head Total:	1,61,99,000.00
									Detail Head Total:	3,38,45,667.00
									Sub Head Total:	3,38,45,667.00
									Minor Head Total:	3,38,45,667.00
									Sub Major Head Total:	3,38,45,667.00
									Major Head Total:	3,38,45,667.00
0216	01	106	0000	000	000	VALLEY	01/2022	Building Division-II, PWD	NULL	2,11,200.00
			NULL	NULL	NULL					
									Object Head Total:	2,11,200.00
				000	000	VALLEY	12/2021	Building Division-II, PWD	NULL	3,53,700.00
				NULL	NULL					
									Object Head Total:	3,53,700.00
									Detail Head Total:	5,64,900.00
									Sub Head Total:	5,64,900.00
									Minor Head Total:	5,64,900.00
									Sub Major Head Total:	5,64,900.00
									Major Head Total:	5,64,900.00
8443	00	108	0000	000	000	VALLEY	12/2021	Imphal East Division, PWD	NULL	98,10,000.00
			NULL	NULL	NULL					

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

Accounting Month : 01/2022				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:									98,10,000.00	
Detail Head Total:									98,10,000.00	
Sub Head Total:									98,10,000.00	
Minor Head Total:									98,10,000.00	
Sub Major Head Total:									98,10,000.00	
Major Head Total:									98,10,000.00	
8658	00	112	0000	000	000	VALLEY	01/2022	Imphal West Division, PWD	710.00	
			NULL	NULL	NULL					
Object Head Total:									710.00	
				000	000	VALLEY	12/2021	Ukhrul Division, PWD	6,335.00	
				NULL	NULL					
Object Head Total:									6,335.00	
				000	000	VALLEY	01/2022	Churchandpur Division, PWD	9,090.00	
				NULL	NULL					
Object Head Total:									9,090.00	
				000	000	VALLEY	01/2022	Electrical Division-I, PWD	12,498.00	
				NULL	NULL					
Object Head Total:									12,498.00	
				000	000	VALLEY	01/2022	Building Division-I, PWD	13,090.00	
				NULL	NULL					
Object Head Total:									13,090.00	
				000	000	VALLEY	01/2022	Highways South Division, PWD	17,897.00	
				NULL	NULL					

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Accounting Month : 01/2022				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:	17,897.00
				000	HILL		01/2022	Tamenglong Division, PWD	NULL		21,500.00
				NULL						Object Head Total:	21,500.00
				000	VALLEY		01/2022	Sadar Hills Division, PWD	NULL		30,680.00
				NULL						Object Head Total:	30,680.00
				000	VALLEY		12/2021	Chandel Division, PWD	NULL		41,501.00
				NULL						Object Head Total:	41,501.00
				000	VALLEY		01/2022	Building Division-II, PWD	NULL		45,143.00
				NULL						Object Head Total:	45,143.00
				000	HILL		01/2022	E.E. TENGNOUPAL DIVISION, PWD	NULL		48,300.00
				NULL						Object Head Total:	48,300.00
				000	VALLEY		01/2022	Thoubal Division, PWD	NULL		55,362.00
				NULL						Object Head Total:	55,362.00
				000	VALLEY		01/2022	Chandel Division, PWD	NULL		60,977.00
				NULL						Object Head Total:	60,977.00
				000	VALLEY		01/2022	Electrical Division-II, PWD	NULL		1,03,400.00
				NULL						Object Head Total:	1,03,400.00
				000	VALLEY		12/2021	Building Division-II, PWD	NULL		3,07,245.00

for

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

Accounting Month : 01/2022						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				PWD			
Object Head Total:										3,07,245.00	
				000	VALLEY		12/2021	Building Division-III,	NULL	7,65,900.00	
				NULL				PWD			
Object Head Total:										7,65,900.00	
				000	VALLEY		12/2021	Imphal East Division,	NULL	14,31,700.00	
				NULL				PWD			
Object Head Total:										14,31,700.00	
Detail Head Total:										29,71,328.00	
Sub Head Total:										29,71,328.00	
Minor Head Total:										29,71,328.00	
Sub Major Head Total:										29,71,328.00	
Major Head Total:										29,71,328.00	
8671	00	101	0000	000	000	VALLEY	01/2022	Imphal West Division,	NULL	1,60,000.00	
			NULL	NULL	NULL			PWD			
Object Head Total:										1,60,000.00	
Detail Head Total:										1,60,000.00	
Sub Head Total:										1,60,000.00	
Minor Head Total:										1,60,000.00	
Sub Major Head Total:										1,60,000.00	

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

Accounting Month : 01/2022						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:				1,60,000.00
8782	00	102	0211	000	000	VALLEY	01/2022	Electrical Division-III, PWD	NULL	5,66,000.00
			(ii)	NULL	NULL					
			Public Works/ Forest Cheques		000	VALLEY	01/2022	Electrical Division-I, PWD	NULL	16,62,000.00
						Object Head Total:				5,66,000.00
				000	NULL	VALLEY	01/2022	Highways South Division, PWD	NULL	20,00,000.00
						Object Head Total:				16,62,000.00
				000	NULL	VALLEY	01/2022	Building Division-II, PWD	NULL	30,00,000.00
						Object Head Total:				30,00,000.00
				000	NULL	VALLEY	01/2022	Imphal West Division, PWD	NULL	30,30,000.00
						Object Head Total:				30,30,000.00
				000	NULL	VALLEY	01/2022	E.E. PHERZAWL DIVISION, PWD	NULL	30,50,000.00
						Object Head Total:				30,50,000.00
				000	NULL	VALLEY	01/2022	Thoubal Division, PWD	NULL	33,49,200.00
						Object Head Total:				33,49,200.00
				000	NULL	VALLEY	01/2022	Building Division-I, PWD	NULL	36,53,000.00
						Object Head Total:				36,53,000.00

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

Accounting Month : 01/2022				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		01/2022	Sadar Hills Division, PWD	NULL	56,00,000.00
				NULL						
Object Head Total:										56,00,000.00
				000	VALLEY		01/2022	Electrical Division-II, PWD	NULL	68,84,600.00
				NULL						
Object Head Total:										68,84,600.00
				000	HILL		01/2022	Tamenglong Division, PWD	NULL	70,42,600.00
				NULL						
Object Head Total:										70,42,600.00
				000	VALLEY		01/2022	Chandel Division, PWD	NULL	99,10,000.00
				NULL						
Object Head Total:										99,10,000.00
				000	HILL		01/2022	E.E. TENGNUPAL DIVISION, PWD	NULL	1,08,00,000.00
				NULL						
Object Head Total:										1,08,00,000.00
				000	VALLEY		01/2022	Senapati Division, PWD	NULL	1,10,50,145.00
				NULL						
Object Head Total:										1,10,50,145.00
				000	VALLEY		12/2021	E.E. KAMJONG DIVISION, PWD	NULL	1,55,99,572.00
				NULL						
Object Head Total:										1,55,99,572.00
				000	VALLEY		01/2022	Churchandpur Division, PWD	NULL	1,64,54,500.00
				NULL						
Object Head Total:										1,64,54,500.00
				000	VALLEY		12/2021	Ukhrul Division, PWD	NULL	2,23,70,000.00
				NULL						

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

Accounting Month : 01/2022				Department Name 61		Public Works Department		Parameter	Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Description	
								Object Head Total:	2,23,70,000.00
				000	VALLEY		12/2021	Chandel Division, PWD	2,79,74,000.00
				NULL				Object Head Total:	2,79,74,000.00
				000	VALLEY		12/2021	Building Division-II, PWD	2,96,28,077.00
				NULL				Object Head Total:	2,96,28,077.00
				000	VALLEY		12/2021	Building Division-III, PWD	5,13,47,000.00
				NULL				Object Head Total:	5,13,47,000.00
				000	VALLEY		12/2021	Imphal East Division, PWD	15,87,44,300.00
				NULL				Object Head Total:	15,87,44,300.00
				000	VALLEY		01/2022	Project Director (NESRIP), PWD	43,87,68,543.00
				NULL				Object Head Total:	43,87,68,543.00
								Detail Head Total:	83,24,83,537.00
								Sub Head Total:	83,24,83,537.00
								Minor Head Total:	83,24,83,537.00
								Sub Major Head Total:	83,24,83,537.00
								Major Head Total:	83,24,83,537.00

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

Accounting Month : 01/2022 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	Description	Parameter Description	Amount
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Receipt Total:	3,53,00,43,650.00
Opening Balance :	.00
Grand Total :	3,53,00,43,650.00

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

Accounting Month : 02/2022						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		
0040	00	102	0000	000	000	VALLEY	02/2022	Building Division-II, PWD	NULL	13,800.00	
			NULL	NULL	NULL						
Object Head Total:										13,800.00	
Detail Head Total:										13,800.00	
Sub Head Total:										13,800.00	
Minor Head Total:										13,800.00	
Sub Major Head Total:										13,800.00	
Major Head Total:										13,800.00	
0059	80	800	0000	000	000	VALLEY	02/2022	Electrical Division-I, PWD	NULL	7,500.00	
			NULL	NULL	NULL						
Object Head Total:										7,500.00	
				000	000	VALLEY	02/2022	Building Division-II, PWD	NULL	8,500.00	
				NULL	NULL						
Object Head Total:										8,500.00	
				000	000	VALLEY	02/2022	Building Division-I, PWD	NULL	57,169.00	
				NULL	NULL						
Object Head Total:										57,169.00	
Detail Head Total:										73,169.00	
Sub Head Total:										73,169.00	
Minor Head Total:										73,169.00	
Sub Major Head Total:										73,169.00	

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

Accounting Month : 02/2022				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:									73,169.00	
0070	01	501	0000	000	000	VALLEY	02/2022	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	02/2022	E.E. PHERZAWL DIVISION, PWD	NULL	1,70,220.00
			NULL	NULL	NULL					
Object Head Total:									1,70,220.00	
				000	000	VALLEY	02/2022	National Highways Division-III, PWD	NULL	1,93,973.00
				NULL	NULL					
Object Head Total:									1,93,973.00	
				000	000	VALLEY	02/2022	Sadar Hills Division, PWD	NULL	2,10,300.00
				NULL	NULL					
Object Head Total:									2,10,300.00	
				000	000	VALLEY	02/2022	E.E. TENGNUPAL DIVISION, PWD	NULL	3,03,900.00
				NULL	NULL					
Object Head Total:									3,03,900.00	
				000	000	VALLEY	02/2022	Building Division-II, PWD	NULL	4,16,500.00

for

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

Accounting Month : 02/2022						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:	4,16,500.00	
				000	VALLEY		02/2022	Building Division-I, PWD	NULL	10,98,668.00	
				NULL					Object Head Total:	10,98,668.00	
				000	VALLEY		01/2022	Ukhrul Division, PWD	NULL	14,19,463.00	
				NULL					Object Head Total:	14,19,463.00	
									Detail Head Total:	38,13,024.00	
									Sub Head Total:	38,13,024.00	
									Minor Head Total:	38,13,024.00	
									Sub Major Head Total:	38,13,024.00	
									Major Head Total:	38,13,024.00	
0216	01	106	0000	000	000	VALLEY	02/2022	Building Division-II, PWD	NULL	11,21,030.00	
			NULL	NULL	NULL				Object Head Total:	11,21,030.00	
									Detail Head Total:	11,21,030.00	
									Sub Head Total:	11,21,030.00	
									Minor Head Total:	11,21,030.00	
									Sub Major Head Total:	11,21,030.00	
									Major Head Total:	11,21,030.00	

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

Accounting Month : 02/2022				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
8658	00	112	0000	000	000	VALLEY	02/2022	National Highways Division-III, PWD	NULL	21,553.00
			NULL	NULL	NULL					
Object Head Total:										21,553.00
				000	000	VALLEY	02/2022	Building Division-II, PWD	NULL	27,273.00
				NULL	NULL					
Object Head Total:										27,273.00
				000	000	VALLEY	02/2022	E.E. PHERZAWL DIVISION, PWD	NULL	28,974.00
				NULL	NULL					
Object Head Total:										28,974.00
				000	000	VALLEY	02/2022	Building Division-I, PWD	NULL	82,747.00
				NULL	NULL					
Object Head Total:										82,747.00
				000	000	VALLEY	02/2022	Highways South Division, PWD	NULL	1,46,000.00
				NULL	NULL					
Object Head Total:										1,46,000.00
				000	000	VALLEY	02/2022	Monitoring & Quality Control Division, PWD	NULL	1,99,341.00
				NULL	NULL					
Object Head Total:										1,99,341.00
				000	000	VALLEY	02/2022	Imphal West Division, PWD	NULL	6,00,624.00
				NULL	NULL					
Object Head Total:										6,00,624.00
Detail Head Total:										11,06,512.00
Sub Head Total:										11,06,512.00

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

Accounting Month : 02/2022		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:										11,06,512.00
Sub Major Head Total:										11,06,512.00
Major Head Total:										11,06,512.00
8671	00	101	0000	000	000	VALLEY	02/2022	Senapati Division, PWD	NULL	52,500.00
			NULL	NULL	NULL					
Object Head Total:										52,500.00
Detail Head Total:										52,500.00
Sub Head Total:										52,500.00
Minor Head Total:										52,500.00
Sub Major Head Total:										52,500.00
Major Head Total:										52,500.00
8782	00	102	0211	000	000	VALLEY	02/2022	Ukhrul Division, PWD	NULL	11,90,000.00
			(ii)	NULL	NULL					
			Public Works/	000	VALLEY	02/2022	E.E. PHERZAWL DIVISION,	NULL		16,18,900.00
			Forest Cheques	NULL			PWD			
Object Head Total:										16,18,900.00
				000	VALLEY	02/2022	Sadar Hills Division,	NULL		20,00,000.00
				NULL			PWD			
Object Head Total:										20,00,000.00
				000	VALLEY	02/2022	National Highways	NULL		23,49,226.00
				NULL			Division-III, PWD			

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Accounting Month : 02/2022				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
								Object Head Total:	23,49,226.00
				000	VALLEY	02/2022	E.E. TENGNOUPAL DIVISION, PWD	NULL	28,90,000.00
				NULL					
								Object Head Total:	28,90,000.00
				000	VALLEY	02/2022	Building Division-II, PWD	NULL	42,21,900.00
				NULL					
								Object Head Total:	42,21,900.00
				000	VALLEY	02/2022	Bishnupur Division, PWD	NULL	50,00,000.00
				NULL					
								Object Head Total:	50,00,000.00
				000	VALLEY	02/2022	Building Division-I, PWD	NULL	1,05,78,935.00
				NULL					
								Object Head Total:	1,05,78,935.00
				000	VALLEY	02/2022	Highways South Division, PWD	NULL	1,13,00,000.00
				NULL					
								Object Head Total:	1,13,00,000.00
				000	VALLEY	01/2022	Ukhrul Division, PWD	NULL	1,35,00,000.00
				NULL					
								Object Head Total:	1,35,00,000.00
				000	VALLEY	02/2022	Monitoring & Quality Control Division, PWD	NULL	1,98,23,009.00
				NULL					
								Object Head Total:	1,98,23,009.00
				000	VALLEY	02/2022	Imphal West Division, PWD	NULL	3,00,31,200.00
				NULL					
								Object Head Total:	3,00,31,200.00

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

Accounting Month : 02/2022				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		02/2022	Project Director (NESRIP), PWD	4,51,02,329.00
				NULL					
Object Head Total:									4,51,02,329.00
Detail Head Total:									14,96,05,499.00
Sub Head Total:									14,96,05,499.00
Minor Head Total:									14,96,05,499.00
Sub Major Head Total:									14,96,05,499.00
Major Head Total:									14,96,05,499.00
Receipt Total:									23,49,86,227.00
Opening Balance :									.00
Grand Total :									23,68,86,227.00

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

Accounting Month : 03/2022				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	03/2022	Imphal West Division, PWD	NULL	3,000.00
			NULL	NULL	NULL					
Object Head Total:										3,000.00
				000	000	VALLEY	03/0232	Building Division-I, PWD	NULL	3,500.00
				NULL	NULL					
Object Head Total:										3,500.00
				000	000	VALLEY	03/2022	Electrical Division-III, PWD	NULL	6,000.00
				NULL	NULL					
Object Head Total:										6,000.00
				000	000	VALLEY	03/2022	Imphal East Division, PWD	NULL	7,000.00
				NULL	NULL					
Object Head Total:										7,000.00
				000	000	VALLEY	03/2022	Building Division-II, PWD	NULL	41,500.00
				NULL	NULL					
Object Head Total:										41,500.00
				000	000	VALLEY	02/2022	Imphal East Division, PWD	NULL	54,000.00
				NULL	NULL					
Object Head Total:										54,000.00
				000	000	VALLEY	03/2022	Jiribam Division, PWD	NULL	55,000.00
				NULL	NULL					
Object Head Total:										55,000.00
				000	000	VALLEY	03/2022	E.E. NONEY DIVISION, PWD	NULL	70,000.00
				NULL	NULL					
Object Head Total:										70,000.00
				000	000	VALLEY	01/2022	Imphal East Division, PWD	NULL	1,89,000.00
				NULL	NULL					

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Accounting Month : 03/2022						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	03/2022	Bridge Division, PWD	NULL	1,89,000.00	
					NULL					2,00,000.00	
										Object Head Total:	1,89,000.00
										Object Head Total:	2,00,000.00
										Detail Head Total:	6,29,000.00
										Sub Head Total:	6,29,000.00
										Minor Head Total:	6,29,000.00
										Sub Major Head Total:	6,29,000.00
										Major Head Total:	6,29,000.00
0070	01	501	0000	000	000	VALLEY	03/2022	Imphal West Division, PWD	NULL	70.00	
			NULL	NULL	NULL					Object Head Total:	70.00
										Detail Head Total:	70.00
										Sub Head Total:	70.00
										Minor Head Total:	70.00
										Sub Major Head Total:	70.00
										Major Head Total:	70.00
0075	00	800	0000	000	000	VALLEY	03/2022	Monitoring & Quality Control Division, PWD	NULL	94,000.00	
			NULL	NULL	NULL					Object Head Total:	94,000.00

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Accounting Month : 03/2022				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	03/2022 Bridge Division, PWD			NULL	1,05,200.00
				NULL						
									Object Head Total:	1,05,200.00
				000	VALLEY	03/2022 National Highways Division-III, PWD			NULL	2,43,057.00
				NULL						
									Object Head Total:	2,43,057.00
				000	VALLEY	03/2022 National Highways Division-II, PWD			NULL	2,76,947.00
				NULL						
									Object Head Total:	2,76,947.00
				000	VALLEY	01/2022 Imphal East Division, PWD			NULL	4,26,399.00
				NULL						
									Object Head Total:	4,26,399.00
				000	VALLEY	03/2022 Electrical Division-I, PWD			NULL	5,25,713.00
				NULL						
									Object Head Total:	5,25,713.00
				000	VALLEY	03/2022 Electrical Division-II, PWD			NULL	6,95,254.00
				NULL						
									Object Head Total:	6,95,254.00
				000	VALLEY	03/2022 Sadar Hills Division, PWD			NULL	10,40,600.00
				NULL						
									Object Head Total:	10,40,600.00
				000	VALLEY	03/0232 Building Division-I, PWD			NULL	13,87,849.00
				NULL						
									Object Head Total:	13,87,849.00
				000	VALLEY	03/2022 National Highways			NULL	15,04,700.00

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Accounting Month : 03/2022						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:										15,04,700.00	
					000	VALLEY	03/2022	North Eastern Council-II, PWD	NULL	21,45,000.00	
					NULL						
Object Head Total:										21,45,000.00	
					000	VALLEY	03/2022	Imphal East Division, PWD	NULL	23,19,000.00	
					NULL						
Object Head Total:										23,19,000.00	
					000	VALLEY	03/2022	Building Division-II, PWD	NULL	66,67,005.00	
					NULL						
Object Head Total:										66,67,005.00	
Detail Head Total:										1,74,30,724.00	
Sub Head Total:										1,74,30,724.00	
Minor Head Total:										1,74,30,724.00	
Sub Major Head Total:										1,74,30,724.00	
Major Head Total:										1,74,30,724.00	
0216	01	106	0000	000	000	VALLEY	03/2022	Building Division-II, PWD	NULL	3,76,151.00	
			NULL	NULL	NULL						
Object Head Total:										3,76,151.00	
Detail Head Total:										3,76,151.00	

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Accounting Month : 03/2022 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:									3,76,151.00
Minor Head Total:									3,76,151.00
Sub Major Head Total:									3,76,151.00
Major Head Total:									3,76,151.00
8443	00	108	0000	000	000	VALLEY	03/2022	Electrical Division-III, PWD	19,82,871.00
			NULL	NULL	NULL				
Object Head Total:									19,82,871.00
				000	000	VALLEY	03/2022	Bishnupur Division, PWD	1,85,55,950.00
				NULL	NULL				
Object Head Total:									1,85,55,950.00
Detail Head Total:									2,05,38,821.00
Sub Head Total:									2,05,38,821.00
Minor Head Total:									2,05,38,821.00
Sub Major Head Total:									2,05,38,821.00
Major Head Total:									2,05,38,821.00
8658	00	112	0000	000	000	VALLEY	03/2022	Monitoring & Quality Control Division, PWD	7,701.00
			NULL	NULL	NULL				
Object Head Total:									7,701.00
				000	000	VALLEY	03/2022	Bridge Division, PWD	8,948.00
				NULL	NULL				
Object Head Total:									8,948.00
				000	000	VALLEY	03/2022	National Highways	27,009.00

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

Accounting Month : 03/2022				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	
				NULL				Division-III, PWD		
								Object Head Total:	27,009.00	
				000	VALLEY		03/2022	National Highways	NULL	30,786.00
				NULL				Division-II, PWD		
								Object Head Total:	30,786.00	
				000	VALLEY		03/2022	Electrical Division-I,	NULL	37,598.00
				NULL				PWD		
								Object Head Total:	37,598.00	
				000	VALLEY		03/2022	Sadar Hills Division,	NULL	47,300.00
				NULL				PWD		
								Object Head Total:	47,300.00	
				000	VALLEY		03/2022	Electrical Division-II,	NULL	99,503.00
				NULL				PWD		
								Object Head Total:	99,503.00	
				000	VALLEY		03/0232	Building Division-I, PWD	NULL	1,04,528.00
				NULL						
								Object Head Total:	1,04,528.00	
				000	VALLEY		03/2022	Bishnupur Division, PWD	NULL	1,32,700.00
				NULL						
								Object Head Total:	1,32,700.00	
				000	VALLEY		03/2022	North Eastern Council-	NULL	1,62,000.00
				NULL				II, PWD		
								Object Head Total:	1,62,000.00	
				000	VALLEY		03/2022	National Highways	NULL	1,67,263.00
				NULL				Division-I, PWD		

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

Accounting Month : 03/2022						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:										1,67,263.00
				000	VALLEY		02/2022	Imphal East Division, PWD	NULL	2,02,800.00
Object Head Total:										2,02,800.00
				000	VALLEY		01/2022	Imphal East Division, PWD	NULL	2,46,400.00
Object Head Total:										2,46,400.00
				000	VALLEY		03/2022	Building Division-II, PWD	NULL	3,74,250.00
Object Head Total:										3,74,250.00
				000	VALLEY		03/2022	Imphal East Division, PWD	NULL	7,49,700.00
Object Head Total:										7,49,700.00
Detail Head Total:										23,98,486.00
Sub Head Total:										23,98,486.00
Minor Head Total:										23,98,486.00
Sub Major Head Total:										23,98,486.00
Major Head Total:										23,98,486.00
8782	00	102	0211	000	000	VALLEY	03/2022	Imphal West Division, PWD	NULL	18,000.00
			(ii)	NULL	NULL					
			Public Works/							
Object Head Total:										18,000.00

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

Accounting Month : 03/2022						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	
			Forest Cheques	000	VALLEY	03/2022	Mechanical Division-I, PWD	NULL		2,66,666.00	
Object Head Total:										2,66,666.00	
				000	VALLEY	03/2022	Monitoring & Quality Control Division, PWD	NULL		8,94,000.00	
Object Head Total:										8,94,000.00	
				000	VALLEY	03/2022	Bridge Division, PWD	NULL		10,00,000.00	
Object Head Total:										10,00,000.00	
				000	VALLEY	03/2022	Senapati Division, PWD	NULL		22,08,300.00	
Object Head Total:										22,08,300.00	
				000	VALLEY	03/2022	National Highways Division-III, PWD	NULL		29,43,705.00	
Object Head Total:										29,43,705.00	
				000	VALLEY	03/2022	National Highways Division-II, PWD	NULL		33,55,512.00	
Object Head Total:										33,55,512.00	
				000	VALLEY	03/2022	Electrical Division-I, PWD	NULL		49,99,865.00	
Object Head Total:										49,99,865.00	
				000	VALLEY	03/2022	Electrical Division-II, PWD	NULL		68,48,007.00	
Object Head Total:										68,48,007.00	
				000	VALLEY	03/2022	Highways South Division, PWD	NULL		80,00,000.00	

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

Accounting Month : 03/2022				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			PWD		
Object Head Total:										80,00,000.00
	000				VALLEY		02/2022	Imphal East Division,	NULL	1,01,36,700.00
					NULL			PWD		
Object Head Total:										1,01,36,700.00
	000				VALLEY		03/2022	Sadar Hills Division,	NULL	1,23,99,700.00
					NULL			PWD		
Object Head Total:										1,23,99,700.00
	000				VALLEY		03/0232	Building Division-I, PWD	NULL	1,33,17,715.00
					NULL					
Object Head Total:										1,33,17,715.00
	000				VALLEY		03/2022	Bishnupur Division, PWD	NULL	1,51,63,296.00
					NULL					
Object Head Total:										1,51,63,296.00
	000				VALLEY		03/2022	National Highways Division-I, PWD	NULL	1,82,31,000.00
					NULL					
Object Head Total:										1,82,31,000.00
	000				VALLEY		03/2022	North Eastern Council-II, PWD	NULL	2,06,95,200.00
					NULL					
Object Head Total:										2,06,95,200.00
	000				VALLEY		03/2022	Imphal East Division, PWD	NULL	5,71,66,600.00
					NULL					
Object Head Total:										5,71,66,600.00
	000				VALLEY		03/2022	Building Division-II, PWD	NULL	6,48,46,832.00
					NULL					

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

Accounting Month : 03/2022

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:	6,48,46,832.00
				000	VALLEY	01/2022 Imphal East Division,		NULL	10,48,97,200.00
				NULL		PWD			
								Object Head Total:	10,48,97,200.00
				000	VALLEY	03/2022 Project Director		NULL	28,77,44,457.00
				NULL		(NESRIP), PWD			
								Object Head Total:	28,77,44,457.00
								Detail Head Total:	63,51,32,755.00
								Sub Head Total:	63,51,32,755.00
								Minor Head Total:	63,51,32,755.00
								Sub Major Head Total:	63,51,32,755.00
								Major Head Total:	63,51,32,755.00
								Receipt Total:	3,10,68,98,278.00
								Opening Balance :	.00
								Grand Total :	3,10,68,98,278.00