

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

Accounting Month : 01/2022				Department Name 63 Public Health Engineering Department						
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0075	00	800	0000	000	000	VALLEY	01/2022	Imphal West Division, PHED	NULL	5,377.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>5,377.00</b>
				000		HILL	01/2022	Ukhrul Division, PHED	NULL	12,244.00
				NULL						
<b>Object Head Total:</b>										<b>12,244.00</b>
				000		VALLEY	01/2022	E.E. KAMJONG, PHED	NULL	12,245.00
				NULL						
<b>Object Head Total:</b>										<b>12,245.00</b>
				000		VALLEY	01/2022	Thoubal Division, PHED	NULL	19,927.00
				NULL						
<b>Object Head Total:</b>										<b>19,927.00</b>
				000		VALLEY	01/2022	Imphal East Division, PHED	NULL	35,703.00
				NULL						
<b>Object Head Total:</b>										<b>35,703.00</b>
				000		VALLEY	01/2022	W/S. Maintenance Division-I, PHED	NULL	83,371.00
				NULL						
<b>Object Head Total:</b>										<b>83,371.00</b>
				000		VALLEY	01/2022	W/S. Maintenance Division-II, PHED	NULL	47,91,669.00
				NULL						
<b>Object Head Total:</b>										<b>47,91,669.00</b>
				000		VALLEY	01/2022	Tamenglong Division, PHED	NULL	57,22,697.00
				NULL						
<b>Object Head Total:</b>										<b>57,22,697.00</b>
				000		HILL	01/2022	Senapati Division, PHED	NULL	75,35,070.00
				NULL						

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

Accounting Month : 01/2022						Department Name 63 Public Health Engineering Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
								<b>Object Head Total:</b>	<b>75,35,070.00</b>	
								<b>Detail Head Total:</b>	<b>1,82,18,303.00</b>	
								<b>Sub Head Total:</b>	<b>1,82,18,303.00</b>	
								<b>Minor Head Total:</b>	<b>1,82,18,303.00</b>	
								<b>Sub Major Head Total:</b>	<b>1,82,18,303.00</b>	
								<b>Major Head Total:</b>	<b>1,82,18,303.00</b>	
0215	01	103	0000	000	000	VALLEY	01/2022	W/S. Drainage & Sewerage Division, PHED	97,500.00	
			NULL	NULL	NULL			<b>Object Head Total:</b>	<b>97,500.00</b>	
				000	000	VALLEY	01/2022	Thoubal Division, PHED	1,99,700.00	
				NULL	NULL			<b>Object Head Total:</b>	<b>1,99,700.00</b>	
				000	000	VALLEY	01/2022	W/S. Maintenance Division-II, PHED	3,50,000.00	
				NULL	NULL			<b>Object Head Total:</b>	<b>3,50,000.00</b>	
				000	000	VALLEY	01/2022	W/S. Maintenance Division-I, PHED	16,34,550.00	
				NULL	NULL			<b>Object Head Total:</b>	<b>16,34,550.00</b>	
								<b>Detail Head Total:</b>	<b>22,81,750.00</b>	
								<b>Sub Head Total:</b>	<b>22,81,750.00</b>	
								<b>Minor Head Total:</b>	<b>22,81,750.00</b>	

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

Accounting Month : 01/2022						Department Name 63 Public Health Engineering Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
		501	0000	000	000	VALLEY	01/2022	W/S. Maintenance Division-I, PHED	NULL	14,500.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>14,500.00</b>
<b>Detail Head Total:</b>										<b>14,500.00</b>
<b>Sub Head Total:</b>										<b>14,500.00</b>
<b>Minor Head Total:</b>										<b>14,500.00</b>
		800	0000	000	000	VALLEY	01/2022	W/S. Maintenance Division-I, PHED	NULL	20,800.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>20,800.00</b>
				000	000	HILL	01/2022	Imphal West Division, PHED	NULL	10,30,000.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>10,30,000.00</b>
<b>Detail Head Total:</b>										<b>10,50,800.00</b>
<b>Sub Head Total:</b>										<b>10,50,800.00</b>
<b>Minor Head Total:</b>										<b>10,50,800.00</b>
<b>Sub Major Head Total:</b>										<b>33,47,050.00</b>
<b>Major Head Total:</b>										<b>33,47,050.00</b>
8658	00	112	0000	000	000	VALLEY	01/2022	Thoubal Division, PHED	NULL	5,950.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>5,950.00</b>
				000	000	VALLEY	01/2022	W/S. Drainage & Sewerage	NULL	6,191.00

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

Accounting Month : 01/2022				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
				NULL			Division, PHED		
							<b>Object Head Total:</b>	<b>6,191.00</b>	
				000	VALLEY	01/2022	W/S. Project	10,238.00	
				NULL			Construction Division, PHED		
							<b>Object Head Total:</b>	<b>10,238.00</b>	
				000	HILL	01/2022	E.E. NONEY, PHED	12,244.00	
				NULL					
							<b>Object Head Total:</b>	<b>12,244.00</b>	
				000	HILL	01/2022	Chandel Division, PHED	15,275.00	
				NULL					
							<b>Object Head Total:</b>	<b>15,275.00</b>	
				000	VALLEY	01/2022	Imphal East Division, PHED	28,221.00	
				NULL					
							<b>Object Head Total:</b>	<b>28,221.00</b>	
				000	VALLEY	01/2022	Bishnupur Division, PHED	29,375.00	
				NULL					
							<b>Object Head Total:</b>	<b>29,375.00</b>	
				000	VALLEY	01/2022	EE JIRIBAM, PHE DIVISION	30,949.00	
				NULL					
							<b>Object Head Total:</b>	<b>30,949.00</b>	
				000	VALLEY	01/2022	Imphal West Division, PHED	1,17,423.00	
				NULL					
							<b>Object Head Total:</b>	<b>1,17,423.00</b>	
				000	HILL	01/2021	E.E. PHERZAWL, PHED	1,96,426.00	
				NULL					
							<b>Object Head Total:</b>	<b>1,96,426.00</b>	

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

Accounting Month : 01/2022				Department Name 63			Public Health Engineering Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
				000	HILL	01/2022 Churachandpur Division, PHED	NULL		9,82,122.00	
				NULL						
<b>Object Head Total:</b>									<b>9,82,122.00</b>	
				000	VALLEY	01/2022 Tamenglong Division, PHED	NULL		10,98,352.00	
				NULL						
<b>Object Head Total:</b>									<b>10,98,352.00</b>	
				000	HILL	01/2022 E.E. TENGNOUPAL, PHED	NULL		37,67,534.00	
				NULL						
<b>Object Head Total:</b>									<b>37,67,534.00</b>	
				000	VALLEY	01/2022 W/S. Maintenance Division-II, PHED	NULL		46,36,041.00	
				NULL						
<b>Object Head Total:</b>									<b>46,36,041.00</b>	
				000	VALLEY	01/2022 W/S. Maintenance Division-I, PHED	NULL		55,24,496.00	
				NULL						
<b>Object Head Total:</b>									<b>55,24,496.00</b>	
<b>Detail Head Total:</b>									<b>1,64,60,837.00</b>	
<b>Sub Head Total:</b>									<b>1,64,60,837.00</b>	
<b>Minor Head Total:</b>									<b>1,64,60,837.00</b>	
<b>Sub Major Head Total:</b>									<b>1,64,60,837.00</b>	
<b>Major Head Total:</b>									<b>1,64,60,837.00</b>	
8671	00	101	0000	000	000	VALLEY	01/2022 Imphal East Division, PHED	NULL	22,96,595.00	
			NULL	NULL	NULL					

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Accounting Month : 01/2022						Department Name 63 Public Health Engineering Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
									<b>Object Head Total:</b>	<b>22,96,595.00</b>
									<b>Detail Head Total:</b>	<b>22,96,595.00</b>
									<b>Sub Head Total:</b>	<b>22,96,595.00</b>
									<b>Minor Head Total:</b>	<b>22,96,595.00</b>
									<b>Sub Major Head Total:</b>	<b>22,96,595.00</b>
									<b>Major Head Total:</b>	<b>22,96,595.00</b>
8782	00	102	0211	000	000	VALLEY	01/2022	Investigation, Planning & Design, PHED	1,50,000.00	
			(ii)	NULL	NULL					
			Public Works/Forest Cheques							
									<b>Object Head Total:</b>	<b>1,50,000.00</b>
				000	VALLEY	01/2022	W/S. Stores Division, PHED	NULL	1,50,000.00	
									<b>Object Head Total:</b>	<b>1,50,000.00</b>
				000	HILL	01/2022	E.E. NONEY, PHED	NULL	2,80,000.00	
									<b>Object Head Total:</b>	<b>2,80,000.00</b>
				000	VALLEY	01/2022	W/S. Drainage & Sewerage Division, PHED	NULL	4,21,000.00	
									<b>Object Head Total:</b>	<b>4,21,000.00</b>
				000	VALLEY	01/2022	E.E. Monitoring & Evaluation Division, PHED	NULL	5,80,000.00	
									<b>Object Head Total:</b>	<b>5,80,000.00</b>

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

Accounting Month : 01/2022				Department Name 63 Public Health Engineering Department				Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
				000	VALLEY	01/2022	Bishnupur Division, PHED	12,87,000.00
				NULL			<b>Object Head Total:</b>	<b>12,87,000.00</b>
				000	VALLEY	01/2022	EE JIRIBAM, PHE DIVISION	20,78,641.00
				NULL			<b>Object Head Total:</b>	<b>20,78,641.00</b>
				000	VALLEY	01/2022	W/S. Project Construction Division, PHED	35,17,000.00
				NULL			<b>Object Head Total:</b>	<b>35,17,000.00</b>
				000	HILL	01/2022	Ukhrul Division, PHED	87,56,113.00
				NULL			<b>Object Head Total:</b>	<b>87,56,113.00</b>
				000	VALLEY	01/2022	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	1,33,22,961.00
				NULL			<b>Object Head Total:</b>	<b>1,33,22,961.00</b>
				000	VALLEY	01/2022	Imphal East Division, PHED	2,17,48,000.00
				NULL			<b>Object Head Total:</b>	<b>2,17,48,000.00</b>
				000	HILL	01/2021	E.E. PHERZAWL, PHED	2,34,00,000.00
				NULL			<b>Object Head Total:</b>	<b>2,34,00,000.00</b>
				000	VALLEY	01/2022	E.E. KAKCHING, PHED	2,98,33,834.00
				NULL			<b>Object Head Total:</b>	<b>2,98,33,834.00</b>
				000	HILL	01/2022	E.E. TENGNOUPAL, PHED	4,50,12,000.00
				NULL				

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

Accounting Month : 01/2022				Department Name 63			Public Health Engineering Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
								<b>Object Head Total:</b>	<b>4,50,12,000.00</b>
				000	VALLEY	01/2022	E.E. KAMJONG, PHED	NULL	7,75,46,000.00
				NULL				<b>Object Head Total:</b>	<b>7,75,46,000.00</b>
				000	HILL	01/2022	Senapati Division, PHED	NULL	9,57,79,720.00
				NULL				<b>Object Head Total:</b>	<b>9,57,79,720.00</b>
				000	VALLEY	01/2022	Tamenglong Division, PHED	NULL	10,36,30,281.00
				NULL				<b>Object Head Total:</b>	<b>10,36,30,281.00</b>
				000	VALLEY	01/2022	Imphal West Division, PHED	NULL	17,84,87,000.00
				NULL				<b>Object Head Total:</b>	<b>17,84,87,000.00</b>
				000	VALLEY	01/2022	Thoubal Division, PHED	NULL	18,98,21,000.00
				NULL				<b>Object Head Total:</b>	<b>18,98,21,000.00</b>
				000	VALLEY	01/2022	EE Kangpokpi, PHE Division, PHED	NULL	20,15,69,648.00
				NULL				<b>Object Head Total:</b>	<b>20,15,69,648.00</b>
				000	VALLEY	01/2022	W/S. Maintenance Division-II, PHED	NULL	22,40,41,000.00
				NULL				<b>Object Head Total:</b>	<b>22,40,41,000.00</b>
				000	VALLEY	01/2022	W/S. Maintenance Division-I, PHED	NULL	25,39,83,000.00
				NULL				<b>Object Head Total:</b>	<b>25,39,83,000.00</b>



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

Accounting Month : 01/2022				Department Name 63			Public Health Engineering Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
				000	HILL		01/2022	Chandel Division, PHED	28,45,76,000.00	
				NULL						
<b>Object Head Total:</b>									<b>28,45,76,000.00</b>	
				000	HILL		01/2022	Churachandpur Division, PHED	36,33,74,000.00	
				NULL						
<b>Object Head Total:</b>									<b>36,33,74,000.00</b>	
<b>Detail Head Total:</b>									<b>2,12,33,44,198.00</b>	
<b>Sub Head Total:</b>									<b>2,12,33,44,198.00</b>	
<b>Minor Head Total:</b>									<b>2,12,33,44,198.00</b>	
<b>Sub Major Head Total:</b>									<b>2,12,33,44,198.00</b>	
<b>Major Head Total:</b>									<b>2,12,33,44,198.00</b>	
<b>Receipt Total:</b>									<b>3,53,00,43,650.00</b>	
<b>Opening Balance :</b>									<b>.00</b>	
<b>Grand Total :</b>									<b>3,53,00,43,650.00</b>	

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

Accounting Month : 02/2022			Department Name 63			Public Health Engineering Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
0075	00	800	0000	000	000	HILL	02/2022	EE Kangpokpi, PHE Division, PHED	VOTED HILL	19,00,000.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>19,00,000.00</b>
<b>Detail Head Total:</b>										<b>19,00,000.00</b>
<b>Sub Head Total:</b>										<b>19,00,000.00</b>
<b>Minor Head Total:</b>										<b>19,00,000.00</b>
<b>Sub Major Head Total:</b>										<b>19,00,000.00</b>
<b>Major Head Total:</b>										<b>19,00,000.00</b>
0215	01	102	0000	000	000	VALLEY	02/2022	Ukhrul Division, PHED	NULL	3,98,550.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>3,98,550.00</b>
				000	000	HILL	02/2022	Churachandpur Division, PHED	NULL	4,27,050.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>4,27,050.00</b>
<b>Detail Head Total:</b>										<b>8,25,600.00</b>
<b>Sub Head Total:</b>										<b>8,25,600.00</b>
<b>Minor Head Total:</b>										<b>8,25,600.00</b>
		501	0000	000	000	VALLEY	02/2022	W/S. Maintenance Division-I, PHED	NULL	12,100.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>12,100.00</b>

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

Accounting Month : 02/2022						Department Name 63 Public Health Engineering Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
<b>Detail Head Total:</b>									<b>12,100.00</b>	
<b>Sub Head Total:</b>									<b>12,100.00</b>	
<b>Minor Head Total:</b>									<b>12,100.00</b>	
<b>Sub Major Head Total:</b>									<b>8,37,700.00</b>	
<b>Major Head Total:</b>									<b>8,37,700.00</b>	
8658	00	112	0000	000	000	VALLEY	02/2022	Thoubal Division, PHED NULL	2,354.00	
			NULL	NULL	NULL					
<b>Object Head Total:</b>									<b>2,354.00</b>	
<b>Detail Head Total:</b>									<b>2,354.00</b>	
<b>Sub Head Total:</b>									<b>2,354.00</b>	
<b>Minor Head Total:</b>									<b>2,354.00</b>	
<b>Sub Major Head Total:</b>									<b>2,354.00</b>	
<b>Major Head Total:</b>									<b>2,354.00</b>	
8782	00	102	0211	000	000	VALLEY	02/2022	E.E. KAKCHING, PHED NULL	25,40,000.00	
			(ii)	NULL	NULL					
<b>Object Head Total:</b>									<b>25,40,000.00</b>	
			Public Works/	000	000	VALLEY	02/2022	Bishnupur Division, PHED NULL	26,00,000.00	
			Forest Cheques	NULL	000	VALLEY	02/2022	Thoubal Division, PHED NULL	30,08,000.00	
				NULL	NULL					
<b>Object Head Total:</b>									<b>30,08,000.00</b>	

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

Accounting Month : 02/2022				Department Name 63			Public Health Engineering Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
<b>Detail Head Total:</b>									<b>81,48,000.00</b>	
<b>Sub Head Total:</b>									<b>81,48,000.00</b>	
<b>Minor Head Total:</b>									<b>81,48,000.00</b>	
<b>Sub Major Head Total:</b>									<b>81,48,000.00</b>	
<b>Major Head Total:</b>									<b>81,48,000.00</b>	
<b>Receipt Total:</b>									<b>23,49,86,227.00</b>	
<b>Opening Balance :</b>									<b>.00</b>	
<b>Grand Total :</b>									<b>23,68,86,227.00</b>	

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

Accounting Month : 03/2022				Department Name 63 Public Health Engineering Department						
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0075	00	800	0000	000	000	VALLEY	03/2022	E.E. KAMJONG, PHED	NULL	12,245.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>12,245.00</b>
				000	000	VALLEY	03/2022	Chandel Division, PHED	NULL	15,275.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>15,275.00</b>
				000	000	VALLEY	03/2022	Bishnupur Division, PHED	NULL	29,375.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>29,375.00</b>
				000	000	VALLEY	03/2022	Imphal East Division, PHED	NULL	35,690.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>35,690.00</b>
				000	000	VALLEY	03/2022	W/S. Maintenance Division-I, PHED	NULL	83,371.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>83,371.00</b>
				000	000	VALLEY	03/2022	Imphal West Division, PHED	NULL	4,46,377.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>4,46,377.00</b>
				000	000	HILL	03/2022	Ukhrul Division, PHED	NULL	5,29,338.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>5,29,338.00</b>
				000	000	HILL	03/2022	E.E. TENGNUPAL, PHED	NULL	11,66,205.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>11,66,205.00</b>
				000	000	VALLEY	03/2022	Thoubal Division, PHED	NULL	26,19,749.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>26,19,749.00</b>
				000	000	VALLEY	03/2022	W/S. Drainage & Sewerage	NULL	33,90,782.00

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Accounting Month : 03/2022						Department Name 63		Public Health Engineering Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount	
				NULL				Division, PHED			
									<b>Object Head Total:</b>	<b>33,90,782.00</b>	
									<b>Detail Head Total:</b>	<b>83,28,407.00</b>	
									<b>Sub Head Total:</b>	<b>83,28,407.00</b>	
									<b>Minor Head Total:</b>	<b>83,28,407.00</b>	
									<b>Sub Major Head Total:</b>	<b>83,28,407.00</b>	
									<b>Major Head Total:</b>	<b>83,28,407.00</b>	
0215	01	102	0000	000	000	VALLEY	03/2022	W/S. Drainage & Sewerage	NULL	33,000.00	
			NULL	NULL	NULL			Division, PHED			
									<b>Object Head Total:</b>	<b>33,000.00</b>	
				000		VALLEY	03/2022	Bishnupur	Division, PHED	NULL	50,000.00
				NULL					<b>Object Head Total:</b>	<b>50,000.00</b>	
				000		HILL	03/2022	Ukhrul	Division, PHED	NULL	1,84,300.00
				NULL					<b>Object Head Total:</b>	<b>1,84,300.00</b>	
				000		HILL	03/2022	Churachandpur	Division, PHED	NULL	4,73,600.00
				NULL					<b>Object Head Total:</b>	<b>4,73,600.00</b>	
									<b>Detail Head Total:</b>	<b>7,40,900.00</b>	
									<b>Sub Head Total:</b>	<b>7,40,900.00</b>	

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

Accounting Month : 03/2022				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
								<b>Minor Head Total:</b>	<b>7,40,900.00</b>
	103	0000	000	000	VALLEY	03/2022 Thoubal Division, PHED	NULL		47,600.00
		NULL	NULL	NULL				<b>Object Head Total:</b>	<b>47,600.00</b>
				000	VALLEY	03/2022 W/S. Maintenance Division-II, PHED	NULL		17,21,518.00
				NULL				<b>Object Head Total:</b>	<b>17,21,518.00</b>
				000	VALLEY	03/2022 W/S. Maintenance Division-I, PHED	NULL		82,25,920.00
				NULL				<b>Object Head Total:</b>	<b>82,25,920.00</b>
				000	VALLEY	03/2022 W/S. Project Construction Division, PHED	VOTED VALLEY		6,09,735.00
				NULL				<b>Object Head Total:</b>	<b>6,09,735.00</b>
								<b>Detail Head Total:</b>	<b>1,06,04,773.00</b>
								<b>Sub Head Total:</b>	<b>1,06,04,773.00</b>
								<b>Minor Head Total:</b>	<b>1,06,04,773.00</b>
	501	0000	000	000	VALLEY	03/2022 W/S. Maintenance Division-I, PHED	NULL		8,800.00
		NULL	NULL	NULL				<b>Object Head Total:</b>	<b>8,800.00</b>
				000	VALLEY	03/2022 Imphal West Division, PHED	NULL		12,100.00
				NULL				<b>Object Head Total:</b>	<b>12,100.00</b>

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

Accounting Month : 03/2022				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
				000	HILL	03/2022 Senapati Division, PHED	NULL		1,50,050.00
				NULL				<b>Object Head Total:</b>	<b>1,50,050.00</b>
								<b>Detail Head Total:</b>	<b>1,70,950.00</b>
								<b>Sub Head Total:</b>	<b>1,70,950.00</b>
								<b>Minor Head Total:</b>	<b>1,70,950.00</b>
	800	0000	000	000	VALLEY	03/2022 E.E. NONEY, PHED	NULL		15,000.00
			NULL	NULL				<b>Object Head Total:</b>	<b>15,000.00</b>
				000	VALLEY	03/2022 E.E. KAKCHING, PHED	NULL		25,000.00
				NULL				<b>Object Head Total:</b>	<b>25,000.00</b>
				000	VALLEY	03/2022 E.E. Monitoring & Evaluation Division, PHED	NULL		25,460.00
				NULL				<b>Object Head Total:</b>	<b>25,460.00</b>
				000	HILL	03/2022 E.E. TENGNUUPAL, PHED	NULL		39,000.00
				NULL				<b>Object Head Total:</b>	<b>39,000.00</b>
				000	VALLEY	03/2022 W/S. Maintenance Division-I, PHED	NULL		45,000.00
				NULL				<b>Object Head Total:</b>	<b>45,000.00</b>
				000	VALLEY	03/2022 Tamenglong Division, PHED	NULL		53,500.00
				NULL				<b>Object Head Total:</b>	<b>53,500.00</b>



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Accounting Month : 03/2022				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
				000	HILL		03/2022 Ukhrul Division, PHED	NULL	59,000.00
				NULL					
								<b>Object Head Total:</b>	<b>59,000.00</b>
				000	HILL		03/2022 Senapati Division, PHED	NULL	75,000.00
				NULL					
								<b>Object Head Total:</b>	<b>75,000.00</b>
				000	VALLEY		03/2022 Bishnupur Division, PHED	NULL	2,30,000.00
				NULL					
								<b>Object Head Total:</b>	<b>2,30,000.00</b>
				000	VALLEY		03/2022 Thoubal Division, PHED	NULL	2,34,100.00
				NULL					
								<b>Object Head Total:</b>	<b>2,34,100.00</b>
				000	VALLEY		03/2022 E.E. KAMJONG, PHED	NULL	2,45,000.00
				NULL					
								<b>Object Head Total:</b>	<b>2,45,000.00</b>
				000	VALLEY		03/2022 Imphal West Division, PHED	NULL	3,96,000.00
				NULL					
								<b>Object Head Total:</b>	<b>3,96,000.00</b>
				000	VALLEY		03/2022 Imphal East Division, PHED	NULL	4,24,400.00
				NULL					
								<b>Object Head Total:</b>	<b>4,24,400.00</b>
								<b>Detail Head Total:</b>	<b>18,66,460.00</b>
								<b>Sub Head Total:</b>	<b>18,66,460.00</b>
								<b>Minor Head Total:</b>	<b>18,66,460.00</b>
								<b>Sub Major Head Total:</b>	<b>1,33,83,083.00</b>

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Accounting Month : 03/2022						Department Name 63 Public Health Engineering Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
<b>Major Head Total:</b>										<b>1,33,83,083.00</b>
8658	00	112	0000	000	000	HILL	03/2022	E.E. PHERZAWL, PHED	NULL	4,464.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>4,464.00</b>
				000	000	VALLEY	03/2022	W/S. Project Construction Division, PHED	NULL	6,372.00
<b>Object Head Total:</b>										<b>6,372.00</b>
				000	000	VALLEY	03/2022	E.E. NONEY, PHED	NULL	12,244.00
<b>Object Head Total:</b>										<b>12,244.00</b>
				000	000	VALLEY	03/2022	Tamenglong Division, PHED	NULL	12,244.00
<b>Object Head Total:</b>										<b>12,244.00</b>
				000	000	VALLEY	03/2022	Bishnupur Division, PHED	NULL	18,182.00
<b>Object Head Total:</b>										<b>18,182.00</b>
				000	000	VALLEY	03/2022	EE JIRIBAM, PHE DIVISION	NULL	40,447.00
<b>Object Head Total:</b>										<b>40,447.00</b>
				000	000	VALLEY	03/2022	E.E. KAKCHING, PHED	NULL	94,056.00
<b>Object Head Total:</b>										<b>94,056.00</b>
				000	000	HILL	03/2022	Churachandpur Division, PHED	NULL	1,04,910.00
<b>Object Head Total:</b>										<b>1,04,910.00</b>
				000	000	VALLEY	03/2022	Thoubal Division, PHED	NULL	4,45,914.00

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Accounting Month : 03/2022				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
								<b>Object Head Total:</b>	<b>4,45,914.00</b>
				000	VALLEY	03/2022 W/S. Drainage & Sewerage Division, PHED			5,51,764.00
				NULL				<b>Object Head Total:</b>	<b>5,51,764.00</b>
				000	VALLEY	03/2022 Imphal East Division, PHED			12,86,388.00
				NULL				<b>Object Head Total:</b>	<b>12,86,388.00</b>
				000	VALLEY	02/2022 E.E. PHERZAWL, PHED			21,60,000.00
				NULL				<b>Object Head Total:</b>	<b>21,60,000.00</b>
				000	VALLEY	02/2022 W/S. Maintenance Division-II, PHED			22,55,040.00
				NULL				<b>Object Head Total:</b>	<b>22,55,040.00</b>
				000	VALLEY	03/2022 W/S. Maintenance Division-II, PHED			33,99,840.00
				NULL				<b>Object Head Total:</b>	<b>33,99,840.00</b>
				000	VALLEY	02/2022 Imphal West Division, PHED			41,04,000.00
				NULL				<b>Object Head Total:</b>	<b>41,04,000.00</b>
				000	VALLEY	03/2022 Imphal West Division, PHED			42,05,310.00
				NULL				<b>Object Head Total:</b>	<b>42,05,310.00</b>
				000	VALLEY	03/2022 W/S. Maintenance Division-I, PHED			75,52,665.00
				NULL					

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Accounting Month : 03/2022				Department Name 63			Public Health Engineering Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
								<b>Object Head Total:</b>	<b>75,52,665.00</b>	
								<b>Detail Head Total:</b>	<b>2,62,53,840.00</b>	
								<b>Sub Head Total:</b>	<b>2,62,53,840.00</b>	
								<b>Minor Head Total:</b>	<b>2,62,53,840.00</b>	
								<b>Sub Major Head Total:</b>	<b>2,62,53,840.00</b>	
								<b>Major Head Total:</b>	<b>2,62,53,840.00</b>	
8671	00	101	0000	000	000	VALLEY	03/2022	Tamenglong Division, PHED	25,882.00	
			NULL	NULL	NULL			<b>Object Head Total:</b>	<b>25,882.00</b>	
				000	000	VALLEY	03/2022	W/S. Drainage & Sewerage Division, PHED	12,50,950.00	
				NULL	NULL			<b>Object Head Total:</b>	<b>12,50,950.00</b>	
				000	000	VALLEY	03/2022	Imphal West Division, PHED	21,60,000.00	
				NULL	NULL			<b>Object Head Total:</b>	<b>21,60,000.00</b>	
				000	000	VALLEY	03/2022	W/S. Maintenance Division-II, PHED	69,64,459.00	
				NULL	NULL			<b>Object Head Total:</b>	<b>69,64,459.00</b>	
								<b>Detail Head Total:</b>	<b>1,04,01,291.00</b>	
								<b>Sub Head Total:</b>	<b>1,04,01,291.00</b>	

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Accounting Month : 03/2022						Department Name 63 Public Health Engineering Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
<b>Minor Head Total:</b>										<b>1,04,01,291.00</b>
<b>Sub Major Head Total:</b>										<b>1,04,01,291.00</b>
<b>Major Head Total:</b>										<b>1,04,01,291.00</b>
8782	00	102	0211	000	000	VALLEY	02/2022	Mechanical & Electrical Division, PHED	NULL	1,20,000.00
			(ii)	NULL	NULL					
			Public Works/Forest Cheques							
<b>Object Head Total:</b>										<b>1,20,000.00</b>
				000	VALLEY	03/2022	Mechanical & Electrical Division, PHED		NULL	1,20,000.00
<b>Object Head Total:</b>										<b>1,20,000.00</b>
				000	VALLEY	03/2022	W/S. Stores Division, PHED		NULL	3,00,000.00
<b>Object Head Total:</b>										<b>3,00,000.00</b>
				000	VALLEY	02/2022	E.E. NONEY, PHED		NULL	4,30,000.00
<b>Object Head Total:</b>										<b>4,30,000.00</b>
				000	HILL	03/2022	E.E. PHERZAWL, PHED		NULL	10,40,000.00
<b>Object Head Total:</b>										<b>10,40,000.00</b>
				000	VALLEY	03/2022	Investigation, Planning & Design, PHED		NULL	14,10,000.00
<b>Object Head Total:</b>										<b>14,10,000.00</b>
				000	VALLEY	03/2022	E.E. Monitoring & Evaluation Division, PHED		NULL	15,72,877.00

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Accounting Month : 03/2022				Department Name 63			Public Health Engineering Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
									<b>Object Head Total:</b>	<b>15,72,877.00</b>
				000	VALLEY		03/2022	E.E. NONEY, PHED	NULL	35,80,000.00
				NULL					<b>Object Head Total:</b>	<b>35,80,000.00</b>
				000	VALLEY		03/2022	W/S. Project Construction Division, PHED	NULL	43,83,552.00
				NULL					<b>Object Head Total:</b>	<b>43,83,552.00</b>
				000	VALLEY		03/2022	Tamenglong Division, PHED	NULL	46,12,337.00
				NULL					<b>Object Head Total:</b>	<b>46,12,337.00</b>
				000	VALLEY		03/2022	EE JIRIBAM, PHE DIVISION	NULL	51,43,000.00
				NULL					<b>Object Head Total:</b>	<b>51,43,000.00</b>
				000	HILL		03/2022	Ukhrul Division, PHED	NULL	62,99,468.00
				NULL					<b>Object Head Total:</b>	<b>62,99,468.00</b>
				000	VALLEY		03/2022	E.E. KAMJONG, PHED	NULL	73,00,000.00
				NULL					<b>Object Head Total:</b>	<b>73,00,000.00</b>
				000	VALLEY		03/2022	E.E. KAKCHING, PHED	NULL	75,21,000.00
				NULL					<b>Object Head Total:</b>	<b>75,21,000.00</b>
				000	HILL		03/2022	Senapati Division, PHED	NULL	75,58,257.00
				NULL					<b>Object Head Total:</b>	<b>75,58,257.00</b>
				000	VALLEY		03/2022	Bishnupur Division, PHED	NULL	99,85,398.00
				NULL						

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Accounting Month : 03/2022				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
							<b>Object Head Total:</b>	<b>99,85,398.00</b>	
				000	VALLEY	03/2022 Chandel Division, PHED	NULL	1,02,02,186.00	
				NULL			<b>Object Head Total:</b>	<b>1,02,02,186.00</b>	
				000	VALLEY	03/2022 EE Kangpokpi, PHE Division, PHED	NULL	1,15,55,490.00	
				NULL			<b>Object Head Total:</b>	<b>1,15,55,490.00</b>	
				000	HILL	03/2022 E.E. TENGNOUPAL, PHED	NULL	1,27,36,000.00	
				NULL			<b>Object Head Total:</b>	<b>1,27,36,000.00</b>	
				000	VALLEY	03/2022 DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	NULL	1,34,29,000.00	
				NULL			<b>Object Head Total:</b>	<b>1,34,29,000.00</b>	
				000	HILL	03/2022 Churachandpur Division, PHED	NULL	1,39,78,827.00	
				NULL			<b>Object Head Total:</b>	<b>1,39,78,827.00</b>	
				000	VALLEY	03/2022 Thoubal Division, PHED	NULL	2,89,23,662.00	
				NULL			<b>Object Head Total:</b>	<b>2,89,23,662.00</b>	
				000	VALLEY	03/2022 W/S. Drainage & Sewerage Division, PHED	NULL	3,69,24,692.00	
				NULL			<b>Object Head Total:</b>	<b>3,69,24,692.00</b>	
				000	VALLEY	03/2022 Imphal East Division, PHED	NULL	8,57,75,658.00	
				NULL			<b>Object Head Total:</b>	<b>8,57,75,658.00</b>	

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Accounting Month : 03/2022				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
				000	VALLEY		02/2022	E.E. PHERZAWL, PHED	10,00,00,000.00
				NULL					
<b>Object Head Total:</b>									<b>10,00,00,000.00</b>
				000	VALLEY		02/2022	W/S. Maintenance Division-II, PHED	10,44,00,000.00
				NULL					
<b>Object Head Total:</b>									<b>10,44,00,000.00</b>
				000	VALLEY		02/2022	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	12,08,58,000.00
				NULL					
<b>Object Head Total:</b>									<b>12,08,58,000.00</b>
				000	VALLEY		03/2022	W/S. Maintenance Division-II, PHED	16,21,00,000.00
				NULL					
<b>Object Head Total:</b>									<b>16,21,00,000.00</b>
				000	VALLEY		02/2022	Imphal West Division, PHED	19,00,00,000.00
				NULL					
<b>Object Head Total:</b>									<b>19,00,00,000.00</b>
				000	VALLEY		03/2022	Imphal West Division, PHED	21,92,77,717.00
				NULL					
<b>Object Head Total:</b>									<b>21,92,77,717.00</b>
				000	VALLEY		03/2022	W/S. Maintenance Division-I, PHED	54,23,65,856.00
				NULL					
<b>Object Head Total:</b>									<b>54,23,65,856.00</b>
<b>Detail Head Total:</b>									<b>1,71,39,02,977.00</b>



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Accounting Month : 03/2022				Department Name 63			Public Health Engineering Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
<b>Sub Head Total:</b>										<b>1,71,39,02,977.00</b>
<b>Minor Head Total:</b>										<b>1,71,39,02,977.00</b>
<b>Sub Major Head Total:</b>										<b>1,71,39,02,977.00</b>
<b>Major Head Total:</b>										<b>1,71,39,02,977.00</b>
<b>Receipt Total:</b>										<b>3,10,68,98,278.00</b>
<b>Opening Balance :</b>										<b>.00</b>
<b>Grand Total :</b>										<b>3,10,68,98,278.00</b>