

## Office of the Principal Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 06/2025				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 Description	Parameter Description	Amount
0075	00	800	00	00	00	VALLEY	09/2025	Building Division-II, PWD	NULL 20,18,200.00
		NULL	NULL	NULL				Object Head Total:	20,18,200.00
								Detail Head Total:	20,18,200.00
								Sub Head Total:	20,18,200.00
								Minor Head Total:	20,18,200.00
								Sub Major Head Total:	20,18,200.00
								Major Head Total:	20,18,200.00
0215	01	102	00	00	00	HILL	09/2025	Churachandpur Division, PHED	NULL 5,35,350.00
		NULL	NULL	NULL				Object Head Total:	5,35,350.00
								Detail Head Total:	5,35,350.00
								Sub Head Total:	5,35,350.00
								Minor Head Total:	5,35,350.00
103	00	00	00	00	VALLEY	09/2025	E.E. Monitoring & Evaluation Division, PHED	NULL	20,972.00
		NULL	NULL	NULL				Object Head Total:	20,972.00
					00	VALLEY	09/2025	W/S. Maintenance Division-I, PHED	NULL 36,48,673.00
					NULL				

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account Description	Parameter Description	Amount
									Object Head Total: 36,48,673.00
									Detail Head Total: 36,69,645.00
									Sub Head Total: 36,69,645.00
									Minor Head Total: 36,69,645.00
									Sub Major Head Total: 42,04,995.00
									Major Head Total: 42,04,995.00
0216 01 106 00 00 00	VALLEY	09/2025	Building Division-II, PWD				NULL		1,23,880.00
NULL	NULL	NULL							Object Head Total: 1,23,880.00
									Detail Head Total: 1,23,880.00
									Sub Head Total: 1,23,880.00
									Minor Head Total: 1,23,880.00
									Sub Major Head Total: 1,23,880.00
									Major Head Total: 1,23,880.00
8658 00 112 00 00 00	VALLEY	09/2025	Investigation, Planning & Design, PHED				NULL		25,220.00
NULL	NULL	NULL							Object Head Total: 25,220.00
									Building Division-II, PWD
									NULL 1,25,100.00
									Object Head Total: 1,25,100.00
									Detail Head Total: 1,25,100.00
									Sub Head Total: 1,25,100.00
									Minor Head Total: 1,25,100.00
									Sub Major Head Total: 1,25,100.00
									Major Head Total: 1,25,100.00

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Major Head	Sub Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account Description	Parameter Description	Amount
							Object Head Total:	1,25,100.00
							Detail Head Total:	1,50,320.00
							Sub Head Total:	1,50,320.00
							Minor Head Total:	1,50,320.00
							Sub Major Head Total:	1,50,320.00
							Major Head Total:	1,50,320.00
8782	00	102	***	00	00	VALLEY	09/2025 EE Kangpokpi, PHE	NULL
			(ii)	NULL	NULL		Division, PHED	33,180.00
			Public				Object Head Total:	33,180.00
			Works/					
			Forest	00	VALLEY	09/2025 Tamenglong Division,	NULL	33,180.00
			Cheques	NULL		PHED		
							Object Head Total:	33,180.00
				00	VALLEY	09/2025 E.E. NONEY, PHED	NULL	2,11,614.00
				NULL			Object Head Total:	2,11,614.00
				00	VALLEY	09/2025 Ukhru Division, PHED	NULL	2,58,571.00
				NULL			Object Head Total:	2,58,571.00
				00	VALLEY	09/2025 Bishnupur Division, PHED	NULL	3,20,548.00
				NULL			Object Head Total:	3,20,548.00
				00	VALLEY	09/2025 E.E. Monitoring & Evaluation Division,	NULL	4,37,659.00
				NULL		PHED		

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Major Head	Sub Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account Description	
								<b>Object Head Total:</b> <b>4,37,659.00</b>
	00	VALLEY		09/2025	Imphal East Division, PHED	NULL		7,06,213.00
	NULL							<b>Object Head Total:</b> <b>7,06,213.00</b>
	00	VALLEY		09/2025	Imphal West Division, PHED	NULL		7,75,033.00
	NULL							<b>Object Head Total:</b> <b>7,75,033.00</b>
	00	VALLEY		09/2025	Investigation, Planning & Design, PHED	NULL		15,13,157.00
	NULL							<b>Object Head Total:</b> <b>15,13,157.00</b>
	00	VALLEY		09/2025	Thoubal Division, PHED	NULL		17,57,951.00
	NULL							<b>Object Head Total:</b> <b>17,57,951.00</b>
	00	VALLEY		09/2025	W/S. Maintenance Division-I, PHED	NULL		19,65,745.00
	NULL							<b>Object Head Total:</b> <b>19,65,745.00</b>
	00	VALLEY		09/2025	W/S. Project Construction Division, PHED	NULL		31,27,660.00
	NULL							<b>Object Head Total:</b> <b>31,27,660.00</b>
	00	VALLEY		09/2025	W/S. Maintenance Division-II, PHED	NULL		54,45,206.00
	NULL							<b>Object Head Total:</b> <b>54,45,206.00</b>
	00	VALLEY		09/2025	Building Division-II, PWD	NULL		1,91,94,900.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Head	Month Of Account	Source Description	Parameter Description	Amount
NULL										
									Object Head Total:	1,91,94,900.00
									Detail Head Total:	3,57,80,617.00
									Sub Head Total:	3,57,80,617.00
									Minor Head Total:	3,57,80,617.00
									Sub Major Head Total:	3,57,80,617.00
									Major Head Total:	3,57,80,617.00
									Receipt Total:	57,28,65,086.00
									Opening Balance :	.00
									Grand Total :	57,28,65,086.00