

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

Accounting Month : 06/2025							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
0059	80	800	00	00	00	VALLEY	09/2025	Thoubal Division, PWD	NULL
			NULL	NULL	NULL			Object Head Total:	5,500.00
				00	VALLEY	09/2025	Electrical Division-II, PWD	NULL	34,500.00
					NULL			Object Head Total:	34,500.00
				00	VALLEY	09/2025	Jiribam Division, PWD	NULL	45,000.00
					NULL			Object Head Total:	45,000.00
				00	HILL	09/2025	E.E. KAMJONG DIVISION, PWD	NULL	60,000.00
					NULL			Object Head Total:	60,000.00
				00	VALLEY	09/2025	Store Division, PWD	NULL	25,00,000.00
					NULL			Object Head Total:	25,00,000.00
								Detail Head Total:	26,45,000.00
								Sub Head Total:	26,45,000.00
								Minor Head Total:	26,45,000.00
								Sub Major Head Total:	26,45,000.00
								Major Head Total:	26,45,000.00
8443	00	108	00	00	00	VALLEY	09/2025	Electrical Division-III, PWD	NULL
			NULL	NULL	NULL			Object Head Total:	25,00,000.00

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

Accounting Month : 06/2025							Department Name 61	Public Works Department	
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
									Detail Head Total: 25,00,000.00
									Sub Head Total: 25,00,000.00
									Minor Head Total: 25,00,000.00
									Sub Major Head Total: 25,00,000.00
									Major Head Total: 25,00,000.00
8658 00	112 00	00 00	VALLEY	09/2025	Project Director		NULL		11,01,695.00
					(NESRIP), PWD				
									Object Head Total: 11,01,695.00
									Detail Head Total: 11,01,695.00
									Sub Head Total: 11,01,695.00
									Minor Head Total: 11,01,695.00
									Sub Major Head Total: 11,01,695.00
									Major Head Total: 11,01,695.00
8782 00	102 ***	00 00	VALLEY	09/2025	Project Director		NULL		1,30,00,000.00
	(ii)	NULL NULL			(NESRIP), PWD				
									Object Head Total: 1,30,00,000.00
									09/2025 Building Division-I, PWD NULL 16,26,95,341.00
									Object Head Total: 16,26,95,341.00
									Detail Head Total: 17,56,95,341.00

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

Accounting Month : 06/2025 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
<hr/>										
										Sub Head Total: 17,56,95,341.00
										Minor Head Total: 17,56,95,341.00
										Sub Major Head Total: 17,56,95,341.00
										Major Head Total: 17,56,95,341.00
<hr/>										
										Receipt Total: 57,28,65,086.00
										Opening Balance : .00
										Grand Total : 57,28,65,086.00